City of Key West Annual Budget

Fiscal Year 2021/2022

Fund: 001 General Fund

Departine	GIIL. 720 I	raiks allu Ket	creation		FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	EV 2024/2022	FY 2021/2022	
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted	
0017201		Regular Salaries & Wa	ages		\$1,010,342	\$1,047,091	\$1,136,213	\$1,136,213	\$471,590	\$1,253,267	\$1,248,512	\$1,361,619	
0017201	5721400				\$91,021	\$48,141	\$51,800	\$51,800	\$7,783	\$70,000	\$70,000	\$70,000	
0017201		Special Pay			\$1,444	\$1,360	\$1,080	\$1,080	\$340	\$600	\$600	\$600	
0017201 0017201		FICA Taxes Retirement Contribution	ano.		\$82,167 \$53,314	\$82,392	\$90,966 \$71,310	\$90,966 \$71,310	\$35,823	\$101,276 \$81,181	\$100,912	\$109,565 \$89,149	
0017201		Life & Health Insuranc			\$254,695	\$62,171 \$267,346	\$71,310 \$353,907	\$71,310 \$353,907	\$25,030 \$151,768	\$399,539	\$80,800 \$399,539	\$399,539	
0017201	3722300	Life & Fleath Historiane	,,,		Ψ254,055	Ψ207,340	ψ000,001	ψ000,001	Ψ131,700	ψ333,333	ψ000,000	ψ000,000	
				Personnel Services	\$1,492,982	\$1,508,501	\$1,705,276	\$1,705,276	\$692,334	\$1,905,863	\$1,900,363	\$2,030,472	
0017201	201 5723400 Other Contractual Service				\$816,289	\$778,530	\$820,534	\$820,534	\$328,624	\$960,918	\$933,693	\$933,693	
			ALARM MONITORING AT ANNUAL BEACH CLEANING GIRLS SOFTBALL LEAGUING WEY WEST WILD BIRD CELLIL CONCH BASEBALL LE REWORK TURF @ ROSA SCHEDULE FM SOFTWAF SOD CONSULTATION UNIFORM RENTAL YOUTH FOOTBALL LEAGUE YOUTH LACROSSE LEAGUE YOUTH SOCCER LEAGUE	IG CONTRACT (4 @ \$64,16 E NTER AGUE FIELD (ANNUALLY) RE JE	66.66 PLUS 8 @ \$6	7,083.33) (REIMBU	RSED BY TDC GR.	ANT)				\$1,000 \$793,333 \$10,000 \$50,000 \$19,400 \$5,000 \$960 \$5,000 \$7,000 \$18,000 \$7,000 \$10,000	
0017201	5724000	Travel & Per Diem			\$83	\$12	\$0	\$0	\$145	\$0	\$0	\$0	
0017201	5724100	Communications/Post	age		\$1,862	\$1,790	\$1,900	\$1,900	\$414	\$1,900	\$1,900	\$1,900	
			INTERNET FOR THE MLK SHIP SCOREBOARD COM	POOL PONENTS TO VENDOR FO	OR REPAIR							\$1,700 \$200	
0017201	5724302	Electricity			\$173,476	\$145,072	\$165,370	\$165,370	\$77,997	\$165,370	\$165,370	\$165,370	
			PARKS AND RECREATION	N FACILITIES ELECTRICITY	(\$165,370	
0017201	5724303	Wastewater			\$86,339	\$69,651	\$66,500	\$66,500	\$31,804	\$66,500	\$66,500	\$66,500	
			FACILITIES WASTEWATE	₹								\$66,500	
0017201	5724304	Water	PARKS AND RECREATION	N FACILITIES WATER	\$268,229	\$228,769	\$181,975	\$181,975	\$78,388	\$181,975	\$181,975	\$181,975 \$181,975	
0017201	5724400	Rentals & Leases			\$55,013	\$8,317	\$33,015	\$33,015	\$1,513	\$34,015	\$9,015	\$9,015	

City of Key West Annual Budget Fiscal Year 2021/2022

Fund: 001 General Fund

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
			COMMUNITY SERVICES OF EQUIPMENT RENTALS KONICA DOUGLASS GYM SIRIUS XM RADIO - GYM, WASTE MANAGEMENT(P	12 MONTHS AT \$109 POOL, SKATEPARK								\$4,032 \$2,500 \$1,308 \$1,000 \$175
0017201	5724600 F	Repairs and Maintena	ance		\$32,228	\$12,831	\$32,400	\$32,400	\$13,495	\$39,000	\$39,000	\$39,000
			BUCKET TRUCK HOSES OF BUCKET TRUCK INSPECT BUCKET TRUCK REPAIRS ELECTRIC SUPPLIES FILTER DISKS FOR THE FEATBED - WHEELS AND HOSES FOR HYDRAULIC LAB, SOIL SAMPLES MISC REPAIR AND MAINT PLUMBING REEL MOWER BLADE SHREGRADE CLAY AT BALL SCOREBOARD REPAIR A SECURITY CAMERA MAIN SMALL ENGINE FOR LAW	TIONS S POOL HYDRAULICS PUMP ENANCE ARPENING AND MAINTE FIELDS ND MAINTENANCE ITENANCE								\$500 \$500 \$5,000 \$1,500 \$1,500 \$8,200 \$600 \$200 \$7,000 \$1,000 \$2,500 \$3,000 \$2,500
0017201	5724700 F	Printing & Binding			\$32	\$107	\$500	\$500	\$0	\$500	\$500	\$500
			BUSINESS CARDS(COMM	IUNITY SERVICES)								\$500
0017201	5724900 (Other Current Charge	es		\$3,269	\$2,973	\$2,950	\$2,950	\$250	\$2,950	\$2,950	\$2,950
			ADVERTISEMENTS FOR I DEP UPLAND AGENCY FI ELEVATOR LICENSE REN HANDICAP LIFT REGISTR MONROE COUNTY HEAL	EES 4 AT \$300 IEWAL ATION FOR POOL		2 AT \$350						\$500 \$1,200 \$125 \$125 \$1,000
0017201	5725100 (Office Supplies			\$8,683	\$8,617	\$12,000	\$12,000	\$2,684	\$12,000	\$12,000	\$12,000
			OFFICE SUPPLIES FOR F WATER AND CUPS FOR F		RY AND PARKS AN	D RECREATION						\$8,000 \$4,000
0017201	5725200 (Operating Supplies			\$117,821	\$73,145	\$137,600	\$137,600	\$29,364	\$184,600	\$184,600	\$184,600
			BASES, PLUGS AND HOS	ES FOR BALL FIELDS								\$2,500

City of Key West

Annual Budget Fiscal Year 2021/2022

Fund: 001 General Fund

			_	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		CHAIRS FOR EVENTS									\$2,000
		CHEMICALS FOR POOL									\$10,000
		CHEMICALS FOR SPLAS CLAY FOR BALLFIELDS	H PAD- COZUMEL								\$5,000
		DIAMOND DRY FOR FIEL	ns								\$3,000 \$500
		FERTILIZER FOR RECRE									\$25,000
			AMERICAN, STATE, CONC	H, POW							\$4,500
		GROUND COVER AND S									\$5,000
		KEYS									\$1,000
		LANDSCAPING EQUIPME									\$7,000
		LANDSCAPING FERTILIZ									\$3,500
		LANDSCAPING SAFETY LANDSCAPING WEED C									\$1,200 \$5,000
			AND BALLS FOR THE POO	İ							\$5,000 \$500
		LIFEGUARD/SECURITY (_							\$1,500
		LUMBER, PAINT SUPPLII									\$7,000
		MARBLE DUST 3 AT \$800)								\$2,400
		MULCH FOR PARKS AND									\$30,000
		· · · · · · · · · · · · · · · · · · ·	ID SUPPLIES FOR TENNIS		_						\$2,500
			CLAYTON STERLING & FO	ORT STREET FIELD	os .						\$12,000
		PEST CONTROL AT BALI PUMP AND IRRIGATION									\$3,000 \$6,500
			S FOR FIELD MAINTENANC	F							\$2,500
			ND TOOLS, BLOWERS, WE								\$7,000
		SAFETY SHOES FOR EM									\$3,000
		SOIL DRESSING FOR FIE	ELDS								\$4,000
		SOUND SYSTEMS (GYM	POOL, SKATEPARK)								\$7,000
		SPORTS FIELD PAINT									\$15,000
		SPORTS LIGHTING	ND DESCUE TUBES FOR D	1001							\$1,500 \$1,500
			ND RESCUE TUBES FOR P LL FIELDS AND FACILITIES								\$1,500 \$2,500
		WEED CONTROL FOR A	LET ILLES AND TACILITIES								Ψ2,300
0017201	5725400 E	Books-Subscrp-Membership		\$0	\$0	\$820	\$820	\$0	\$820	\$820	\$820
		FRPA ANNI IAI MEMBED	SHIP - DIRECTOR AND PAR	RKS MANAGER							\$320
			SHIP - DIRECTOR AND PAR SHIP - DIRECTOR, DEPUT		NAGER						\$520 \$500
		THE ACTION IN THE INTERNIOR INTERNIOR IN THE INTERNIOR INTERNIOR IN THE INTERNIOR INTER	551011, 521 01								ΨΟΟΟ
0017201	5725500	Гraining		\$300	\$300	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		-									
		LIFEGUARD TRAINING/C	ERTIFICATION								\$1,000
		0	perating Expenditures	\$1,563,624	\$1,330,115	\$1,456,564	\$1,456,564	\$564,678	\$1,651,548	\$1,599,323	\$1,599,323
0017201	5726400 I	Machinery & Equipment		\$89,790	\$115,323	\$0	\$0	\$0	\$358,000	\$123,000	\$13,000

City of Key West Annual Budget Fiscal Year 2021/2022

Fund: 001 General Fund

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
RIDING LAWN MOWER											\$13,000
		Capital Outlay	\$89,790	\$115,323	\$0	\$0	\$0	\$358,000	\$123,000	\$13,000	
		Parks and Recreation - Total		\$3,146,397	\$2,953,939	\$3,161,840	\$3,161,840	\$1,257,012	\$3,915,411	\$3,622,686	\$3,642,795
General Fund Expenditures - Total				\$53,942,816	\$53,907,057	\$62,374,854	\$65,181,232	\$25,274,146	\$60,154,844	\$67,428,975	\$68,416,789

City of Key West FY 21/22 BUDGET Personnel Allocation

AUTHORIZED BUDGET												
FY 19/20	FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22											
31.75	2.00	0.00	29.75	2.00	31.75							

7201 PARKS & RECREATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Administrative Specialist	1.00	-	-	1.00	ı	1.00
After School Program Coordinator	1.00	-	-	1.00	-	1.00
Coordinater I	2.50	-	-	2.50	-	2.50
Equipment Operator	1.00	-	-	1.00	-	1.00
Foreman	2.00	1.00	-	1.00	1.00	2.00
Gym/Facility Supervisor	1.00	-	-	1.00	•	1.00
Heavy Equipment Operator	2.00	-	-	2.00	ı	2.00
Lifeguard	5.25	1.00	-	4.25	1.00	5.25
Maintenance Worker I	10.00	-	-	10.00	•	10.00
Maintenance Worker II	1.00	-	-	1.00	ı	1.00
Park Ranger	0.50	-	-	0.50	•	0.50
Pool/Facility Supervisor	1.00	1	-	1.00	ı	1.00
Rec Facilities Manager	1.00	-	-	1.00	•	1.00
Security Custodian (Pool)	1.50	-	-	1.50	-	1.50
Skate Park Attendant	1.00	-	-	1.00	-	1.00
TOTAL EMPLOYEES:	31.75	2.00		29.75	2.00	31.75

SALARY BUDGET FY 21/22 POSITION CONTROL

											140,000 FY20	21		7.65%		\$14,798 PY \$14,156	
		EV 20/21	FY 21/22	Health				Change		12	12	14	15	21	22	23	
COST CENTER/	GRD/		Proposed		PART	CTRCT T	EMP	in	Annual	FY21/22	12	Over	Special	FICA	Retire	Health	
POSITION TITLE	STEP	FTEs	<u>FTEs</u>	FTEs		COUNT CO		s FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
7201 PARKS & RECREATION																	
ADMINISTRATIVE SPECIALIST CS	G 115	1.00	1.00	1.00					57,538	59,144							
AFTER SCHOOL PROG COORD	G 113	1.00	1.00	1.00					38,545	47,279					3,782		
COORDINATOR I	G 107	1.00	1.00	1.00					47,956	59,690					4,775		
COORDINATOR I-PT	C 107	0.50		0.00					16,316	19,833							
COORDINATOR I - PT	PT 107	0.50		0.00	0.50				16,209	19,743							
COORDINATOR I - PT	G 107	0.50		0.00	0.50				20,680	25,988							
EQUIPMENT OPERATOR	G 115	1.00		1.00					33,530	46,950					3,756		
FOREMAN	G 120	1.00		1.00					40,233	53,788					4,303		
FOREMAN	G 120	0.00		1.00					40,233	53,788					4,303		
GYM/FACILITY SUPERVISOR	G 115	1.00		1.00					40,910	50,250					4,020		
HEAVY EQUIPMENT OPERATOR	G 118	1.00		1.00					37,066	50,557					4,045		
HEAVY EQUIPMENT OPERATOR	G 118	1.00		1.00					37,084	50,557					4,045		
LIFE GUARD	G 101	1.00		1.00					31,200	31,824					2,546		
LIFE GUARD	G 101	1.00		1.00					31,200	31,824					2,546		
LIFE GUARD	G 101	1.00		1.00	0.05				31,200	31,824					2,546		
LIFE GUARD - PT	PT 101	0.25		0.00	0.25				7,800	7,956							
LIFE GUARD - PT	PT 101	0.50		0.00	0.50				15,600	15,912							
LIFE GUARD - PT	PT 101	0.25		0.00	0.25				7,800	7,956							
LIFE GUARD - PT	PT 101 PT 101	0.50		0.00	0.50				15,600	15,912							
LIFE GUARD - PT LIFE GUARD - PT	PT 101	0.25 0.50		0.00	0.25 0.50				7,800 15,600	7,956 15,912							
MAINTENANCE WORKER I	G 102	1.00		1.00	0.50				40,319	45,262					3,621		
MAINTENANCE WORKER I	G 102	1.00		1.00					31,200	33,539					2,683		
MAINTENANCE WORKER I	G 102	1.00		1.00					40,319	48,101					3,848		
MAINTENANCE WORKER I	G 102	1.00		1.00					31,200	33,815					2,705		
MAINTENANCE WORKER I	G 102	1.00		1.00					31,200	33,967					2,703		
MAINTENANCE WORKER I	G 102	1.00		1.00					32,448	35,827					2,866		
MAINTENANCE WORKER I	G 102	1.00		1.00					32,448	34,881					2,790		
MAINTENANCE WORKER I	G 102	1.00		1.00					32,448	34,151					2,732		
MAINTENANCE WORKER I	G 102	1.00		1.00					32,448	32,779					2,622		
MAINTENANCE WORKER I	G 102	1.00		1.00					31,200	32,779					2,622		
MAINTENANCE WORKER II	G 103	1.00		1.00					42,335	48.262					3.861		
PARK RANGER - PT	G 109	0.50		0.00	0.50				18,733	20,323					0,001		
POOL/FACILITY SUPERVISOR	G 109	1.00		1.00	0.00				40,233	41,038					3,283		
REC FACILITIES MANAGER	C 121	1.00		1.00		1.00			80,742	82,357			600		5,200		
SECURITY CUSTODIAN (POOL)	G 102	1.00		1.00		1.00			39,328	40.115			000		3,209		
SECURITY CUSTODIAN (POOL)-PT	G 102	0.50		0.00	0.50				16,224	18,271					5,200		
SKATE PARK ATTENDANT	G 102	1.00		1.00	2.50				36,713	41,512					3,321		
	02		50						11,	,					-,		
		30.75	31.75	27.00	4.75	1.00	0.00	1.00	1,199,638	1,361,619	0	70,000	600	109,565	89,149	399,539	2,030,471
									, , ,	, , ,				,			, ,

SS Cap (does not incl Med)