# **City of Key West**

### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 1905 Public Works

V		Object Account Description		Coto mom.	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
0011905	5101200	Pagular Salarias 9 M	agos		\$1,835,158	\$1,967,714	¢2 402 224	\$2,493,234	\$1,060,467	\$2,702,763	\$2,702,763
0011905		Regular Salaries & W Overtime	ayes		\$1,635,136 \$131,431		\$2,493,234 \$125,000			\$160,000	\$160,000
0011905		Special Pay			\$2,940			\$6,720		\$6,720	\$6,720
0011905		FICA Taxes			\$145,856		\$200,809			\$219,515	\$219,515
0011905		Retirement Contributi	ons		\$145,184					\$221,428	\$221,428
0011905		Life & Health Insuran			\$579,934					\$921,082	\$921,082
				Personnel Services	\$2,840,502	\$3,070,006	\$3,919,935	\$3,919,935	\$1,688,334	\$4,231,508	\$4,231,508
0011905	5193400	Other Contractual Se	rvice		\$316,523	\$318,818	\$45,600	\$45,600	\$17,888	\$48,100	\$48,100
			BEE REMOVAL IGUANA CONTROL- CONT TIME CLOCK MONTHLY M UNIFORM RENTALS(PW 8	MAINTENANCE							\$5,000 \$21,500 \$1,000 \$20,600
0011905	5194000	Travel & Per Diem			\$108	\$164	\$0	\$0	\$17	\$0	\$0
0011905		Communications/Pos	tage		\$3,123	\$3,341	\$6,308	\$6,308	\$1,745	\$6,308	\$3,500
			COMCAST								\$3,500
0011905	5194300	Utility Services			\$0	\$0	\$339,750	\$339,750	\$139,930	\$449,750	\$449,750
			CITY CANS COMMUNITY SERVICES I COMMUNITY SERVICES I	DUMPING AT TRANSFER S DUMPSTERS	STATION						\$192,000 \$160,000 \$97,750
0011905	5194302	Electricity			\$381,043	\$387,219	\$365,000	\$365,000	\$165,004	\$365,000	\$325,000
			ELETRICITY ALL GENERA	L FUND BUILDING							\$325,000
0011905	5194303	Wastewater			\$19,950	\$15,507	\$18,000	\$18,000	\$8,305	\$18,000	\$18,000
			WASTEWATER ALL GENE	RAL FUND BUILDINGS							\$18,000
0011905	5194304	Water			\$36,045	\$35,525	\$40,000	\$40,000	\$20,946	\$50,000	\$50,000
			WATER ALL GENERAL FU	IND BUILDINGS							\$50,000

# **City of Key West**

### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
0011905	5 5194400 Rentals & Leases				\$6,795	\$4,850	\$10,000	\$10,936	\$5,585	\$12,500	\$12,500
			COPY MACHINE LEASE - DUMPSTER RENTAL - FA MISC EQUIPMENT RENTA PORTA TOILET RENTAL - PORTA TOILET RENTAL -	NTASY FEST NL FANTASY FEST							\$3,000 \$3,000 \$1,500 \$3,500 \$1,500
0011905	5194600	Repairs and Maintena	ance		\$26,043	\$36,446	\$34,200	\$34,200	\$7,511	\$36,700	\$36,700
			CONCRETE (BAGS) CONSTRUCTION REPAIR EQUIPMENT REPAIRS MECHANICAL(GAS EQUIP								\$4,000 \$15,000 \$7,500 \$5,000 \$5,200
0011905	5194601	Cemetery			\$1,855	\$800	\$2,500	\$1,564	\$0	\$5,500	\$3,500
			CEMETERY REPLACEME CONCRETE FENCE MATERIAL/MAINT ROAD MAINTENANCE								\$500 \$500 \$2,000 \$500
0011905	5194900	Other Current Charge	es		\$8	\$254	\$0	\$0	\$255	\$0	\$0
0011905		Operating Supplies			\$112,753	\$125,998	\$138,600	\$138,881	\$49,020	\$170,700	\$152,000
			BENCHES FOR CITY BLUE RECYCLE CANS FOR EVENT WATER JANITORIAL SUPPLIES METAL CROWD CONTRO SAFETY EQUIPMENT & S SAFETY SHOES SMALL EQUIPMENT SPECIAL EVENT SUPPLIE TOOLS AND EQUIPMENT YELLOW TRASH CANS FO	L BARRICADES UPPLIES							\$8,500 \$8,500 \$1,500 \$65,000 \$15,500 \$10,000 \$8,000 \$7,500 \$9,000 \$8,500
0011905	5195201				\$0	\$86	\$0	·	*	\$0	\$0
0011905	5195203	Cemetery			\$25,012	\$16,561	\$23,100	\$23,100	\$5,292	\$23,700	\$23,700
			BRONZE MEMORIAL MAR	KERS FOR CITY VAULTS	(REIMBURSEABLE)						\$10,000

# **City of Key West**

## Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account Description	t Description Category		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	
·	•	•	,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	
		CASKET TRAYS (REIMBU FUNERAL SUPPLIES HARDWARE INTERNMENT SUPPLIES LANDSCAPING TOOLS PAINTING SUPPLIES POWER TOOLS (DRILLS,	·							\$5,000 \$3,500 \$100 \$1,000 \$1,200 \$400 \$2,500	
0011905	0011905 5195400 Books-Subscrp-Membership				\$1,339	\$3,800	\$3,800	\$0	\$3,800	\$3,350	
		AMERICAN PUBLIC WOR CIMS BURIAL DATABASE EAGLES WING MEMBERS MISC. BOOKS- CEMETER ONLINE ARCHIVAL SUBS	)						\$750 \$1,100 \$1,000 \$100 \$400		
0011905	5195500	Training		\$0	\$1,850	\$0	\$0	\$0	\$0	\$0	
		Op	perating Expenditures	\$931,052	\$948,758	\$1,026,858	\$1,027,139	\$421,693	\$1,190,058	\$1,126,100	
0011905	5196400	Machinery & Equipment		\$48,653	\$97,724	\$357,000	\$451,283	\$125,279	\$360,000	\$240,000	
	24' DOVETAIL TRAILER 2 F-250 SERVICE BODY TRUCK @ 75,000 EACH ELECTRIC FORKLIFT HYDRAULIC HOSE MACHINE									\$16,000 \$150,000 \$60,000 \$14,000	
			\$48,653	\$97,724	\$357,000	\$451,283	\$125,279	\$360,000	\$240,000		
		Public Works - Total		\$3,820,207	\$4,116,488	\$5,303,793	\$5,398,357	\$2,235,306	\$5,781,566	\$5,597,608	

City of Key West FY 24/25 BUDGET Personnel Allocation

AUTHORIZED										
BUD	GET									
FY23/24	FY24/25									
52 00	53 00									

### **1905 COMMUNITY SERVICES**

TOTAL:

POSITION TITLE	BUD	_	POSITION TITLE	BUD	ORIZED GET
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Administrative Coordinator	1.00		Data Entry Clerk	0.50	0.50
Cemetery Sexton	1.00		Maintenance Worker I	0.50	0.50
Concrete Technician I	1.00	1.00			
Deputy Director - Community Services	1.00	1.00			
Director - Community Services	1.00	1.00			
Equipment Operator	1.00	1.00			
Foreman	2.00	2.00			
Heavy Equipment Operator	4.00	4.00			
Janitor I	6.00	6.00			
Lead Maintenance Worker	1.00	1.00			
Maintenance Technician I	1.00	1.00			
Maintenance Technician II	2.00	2.00			
Maintenance Worker I	25.00	25.00			
Maintenance Worker I/City Hall Attendant	1.00	1.00			
Maintenance Worker II	2.00	2.00			
Special Events Manager	-	1.00			
Superintendent Community Services	1.00	1.00			
TOTAL FULL TIME:	51.00	52.00	TOTAL PART TIME:	1.00	1.00

#### SALARY BUDGET FY 24/25 POSITION CONTROL

	-									174,900 FY25	iot irioi iviou)		7.65%		\$17,713	PY \$17,491
		EV 22/24	FY 24/25	Llaalth			Change		12	12	14	15	21	22	23	
COST CENTER/	GRD/		Proposed	Health Insurance	PART	CTRCT TEMP	in	Annual	FY 24/25	12	Over	Special	FICA	Retire	23 Health	
POSITION TITLE	STEP	FTEs	FTEs	<u>FTEs</u>	TIME	COUNT COUNT Notes	FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
1905 PUBLIC WORKS																
ADMINISTRATIVE COORDINATOR	G 111	1.00	1.00	1.00				47,154	49,512					3,961		
CEMETERY SEXTON	G 119			1.00				61,260	64,323			480		5,146		
CONCRETE TECH I	G 107	1.00		1.00	0.50			43,386	45,555					3,644		
DATA ENTRY/CLERK (PT) DEPUTY DIRECTOR-COMMUNITYU SV	T 106 U 136'			0.00 1.00	0.50			21,479 108,648	22,553 114,080			600		9,126		
DIRECTOR-COMMUNITY DIRECTOR	U 140			1.00				130,448	136,970			4,200		10,958		
EQUIPMENT OPERATOR	G 115			1.00				53,071	55,725			-,=		4,458		
FOREMAN	G 120			1.00				74,857	78,600			480		6,288		
FOREMAN	G 120			1.00				62,754	65,892			480		5,271		
HEAVY EQUIPMENT OPERATOR HEAVY EQUIPMENT OPERATOR	G 118 G 118			1.00				59,157	62,115					4,969 4,935		
HEAVY EQUIPMENT OPERATOR	G 118 G 118			1.00 1.00				58,752 62,100	61,690 65,205					5,216		
HEAVY EQUIPMENT OPERATOR	G 118			1.00				59,957	62,955					5,036		
JANITOR I	G 101	1.00		1.00				41,373	43,442					3,475		
JANITOR I	G 101	1.00		1.00				39,686	41,670					3,334		
JANITOR I	G 101	1.00		1.00				40,274	42,288					3,383		
JANITOR I JANITOR I	G 101 G 101	1.00 1.00		1.00 1.00				49,568 46,063	52,046 48,366					4,164 3,869		
JANITOR I	G 101			1.00				40,742	42,779					3,422		
LEAD MAINTENANCE WORKER	G 112			1.00				49,053	51,506					4,120		
MAINTENANCE TECHNICIAN I	G 108	1.00	1.00	1.00				49,990	52,490							
MAINTENANCE TECHNICIAN II	G 112			1.00				52,021	54,622					4,370		
MAINTENANCE TECHNICIAN II	G 112			1.00				58,565	61,493					4,919		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102			1.00 1.00				37,858 38,850	39,751 40,793					3,180 3,263		
MAINTENANCE WORKER I	G 102			1.00				37,849	39,741					3,179		
MAINTENANCE WORKER I	G 102			1.00				38,416	40,337					3,227		
MAINTENANCE WORKER I	G 102			1.00				37,858	39,751					3,180		
MAINTENANCE WORKER I	G 102			1.00				37,858	39,751					3,180		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102			1.00 1.00				37,856 38,429	39,749 40,350					3,180 3,228		
MAINTENANCE WORKER I	G 102			1.00				37,849	39,741					3,179		
MAINTENANCE WORKER I	G 102			1.00				44,438	46,660					3,733		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				40,543	42,570					3,406		
MAINTENANCE WORKER I	G 102			1.00				41,245	43,307					3,465		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102			1.00 1.00				38,315	40,231 39,751					3,218 3,180		
MAINTENANCE WORKER I	G 102			1.00				37,858 37,858	39,751					3,180		
MAINTENANCE WORKER I	G 102			1.00				38,813	40,754					3,260		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				38,239	40,151					3,212		
MAINTENANCE WORKER I	G 102			1.00				37,856	39,749					3,180		
MAINTENANCE WORKER I	G 102			1.00				38,429	40,350					3,228		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102			1.00 1.00				37,858 37,858	39,751 39,751					3,180 3,180		
MAINTENANCE WORKER I	G 102			1.00				37,858	39,751					3,180		
MAINTENANCE WORKER I	G 102			1.00				38,227	40,138					3,211		
MAINTENANCE WORKER I	G 102			1.00				38,431	40,353					3,228		
MAINTENANCE WORKER I	G 102			1.00				37,849	39,741					3,179		
MAINTENANCE WORKER I (CITY HALL				1.00	0.50			37,858	39,751					3,180		
MAINTENANCE WORKER I (PT) MAINTENANCE WORKER II	GPT 102 G 103			0.00 1.00	0.50			18,928 38.938	19,874 40,885					3,271		
TI EIV WICE IT OF WELLT II	C 100	1.00	. 1.00	1.00				50,550	10,000					5,211		

SS Cap (does not incl Med)

#### SALARY BUDGET FY 24/25 POSITION CONTROL

											174,900 FY25	5		7.65%		\$17,713	PY \$17,491
COST CENTER/ POSITION TITLE	GRD/ STEP		FY 24/25 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP	Chang in <u>Notes</u> FTE	Annual	12 FY 24/25 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
MAINTENANCE WORKER II SPECIAL EVENTS MANAGER SUPERINTENDENT COMM SVCS	G 103 N 126 N 123	0.00	1.00	1.00 1.00 1.00					41,794 73,462 88,224	77,135			480		3,511 6,171 7,411		
		52.00	53.00	52.00	1.00	-	-	1.00	2,574,060	2,702,763	0	160,000	6,720	219,515	221,428	921,082	4,231,508
									2% Merit Inc	<b>Base</b> 54,055	<b>Taxes</b> 4135	Pension 4133	62,324	Merit Contin	gency		

SS Cap (does not incl Med)