<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2023/2024</u>

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Кеу	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
0011909	5191200	Regular Salaries & W	ages		\$444,814	\$518,389	\$564,884	\$564,884	\$246,810	\$568,689	\$567,993
0011909	5191400	Overtime			\$9,808	\$17,476	\$12,000	\$12,000	\$13,094	\$20,000	\$30,000
0011909	5191500	Special Pay			\$2,760	\$2,640	\$3,000	\$3,000	\$836	\$720	\$720
0011909	5192100	FICA Taxes			\$34,634	\$40,816	\$44,361	\$44,361	\$19,790	\$45,090	\$45,802
0011909	5192200	Retirement Contribution	ons		\$26,850	\$30,365	\$38,630	\$38,630	\$12,075	\$47,095	\$47,839
0011909	5192300	Life & Health Insurand	ce		\$120,262	\$119,982	\$144,122	\$144,122	\$48,131	\$157,415	\$157,415
				Personnel Services	\$639,128	\$729,668	\$806,997	\$806,997	\$340,736	\$839,009	\$849,769
0011909	5193400	Other Contractual Ser	rvice		\$65,098	\$74,145	\$105,998	\$107,248	\$20,706	\$131,342	\$141,235
			FIRE BACKFLOW TESTIN FIRE EXTINGUISHERS-M/ FIRE SUPPRESSION INSF HY-TECH ALARM MONITO INFORMATION TECHNOL JCI PREMIUM ANNUAL A/	NG ANNUAL TESTING /ICE CONTRACT IMENT UTRACT- POOL, GYM, KWI G CONTRACT 24 @ 300, AINTENANCE AND RECHA PECTION-BALL FIELDS PRING FOR CITY HALL OGY ANNUAL A/C MAINTE C MAINTENANCE CONTR/	PD, FS#2, CS BLDG RGES NANCE ACT FOR CITY HAL ACT FOR KWPD	, NCH					\$28,000 \$2,000 \$750 \$6,392 \$1,000 \$25,000 \$7,200 \$4,000 \$2,000 \$300 \$6,600 \$30,000 \$22,933 \$1,200 \$3,860
0011909	5194000	Travel & Per Diem			\$0	\$410	\$3,000	\$3,000	\$0	\$3,000	\$3,000
			STAFF TRAVEL FOR TRA	NING (LUTRON, BACKFLC	W, TECHNICAL)						\$3,000
0011909	5194100	Communications/Post	tage		\$16	\$65	\$200	\$200	\$9	\$3,476	\$3,476
			SHIPPING PARTS TABLET DATA PLAN (7 @	\$39/MONTH/DEVICE)							\$200 \$3,276
0011909	5194400	Rentals & Leases			\$258	\$636	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			RENTAL OF MAN LIFTS, S	CAFFOLDING, CRANES, E	TC						\$1,000

<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2023/2024</u>

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
0011909	5194600	Repairs and Maintenance		\$222,436	\$334,762	\$828,000	\$823,587	\$156,290	\$605,500	\$561,500
		CARPET/TILE CLEANING CEMETERY MAINTENANG CONCRETE CONSTRUCTION ELECTRICAL ELEVATOR REPAIRS FENCING FMT PLAN - AIDS MEMOF FMT PLAN - CITY HALL M FMT PLAN - FS1 ENGINE FMT PLAN - INDIGENOUS FMT PLAN - PD POINCIAN FMT PLAN - TERMITE FUI FMT PLAN - TERMITE FUI	NTS - REGULAR T MAINTENANCE & REPAI - CITY HALL & PD CE/PAINTING RIAL LIGHT REPLACEMENT AINTENANCE BAY EPOXY FLOORS S PARK FENCE & SIDEWAL VA SUBSTATION PAINTING MIGATION AT VARIOUS PA H PAD PERIMETER FENCE MORIAL ELECTRICAL & LIG REPLACEMENTS PD & PALM AVE) PAINTING	- K & PAVILION REP & DOORS RKS						\$45,000 \$40,000 \$5,000 \$28,000 \$30,000 \$7,000 \$10,000 \$26,000 \$10,000 \$4,000 \$12,000 \$56,000 \$50,000 \$50,000 \$25,000 \$15,000 \$20,000 \$15,000 \$6,000 \$13,000 \$6,000 \$13,000 \$56,000 \$13,000 \$5,000 \$13,000 \$5,000 \$13,000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$
0011909 0011909		Other Current Charges Operating Supplies		\$226 \$15,609			\$0 \$17,340		\$0 \$20,340	\$0 \$20,340
		HARDWARE EQUIPMENT MISC TOOLS & SUPPLIES PAINT BRUSHES,TARPS PORTABLE GAS CYLINDE SAFETY EQUIPMENT & S SAFETY SHOES WELDING SUPPLIES	3 & ROLLERS ERS FOR WELDING 12 @ \$	320						\$3,000 \$3,000 \$2,000 \$3,840 \$3,000 \$1,500 \$4,000

City of Key West Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Des	escription Category		FY 2020/2021 Actuals	FY 2021/2022 Actuals			FY 2022/2023 FY 2022/2023 6 Mth Amnd 6 Mth Actuals		FY 2023/2024 CM Review
0011909 5195400 Books-Subscrp-Membership						\$0	\$0	\$0	\$0	\$525	\$4,025
			IAINTAINX SOFTWARE SI ABLET LICENSES - EMAII								\$3,500 \$525
0011909	5195500	Training			\$1,245	\$0	\$5,500	\$5,500	\$0	\$7,000	\$7,000
			ACKFLOW CERTIFICATIO ECHNICAL SCHOOLS (GE	ONS ENERATOR, ELECTRICAL,	AIR CONDITIONIN	G, LIGHTING) (\$4,0	00)				\$3,000 \$4,000
			Оре	erating Expenditures	\$304,887	\$414,420	\$961,038	\$957,875	\$187,704	\$772,183	\$741,576
0011909	5196400	Machinery & Equipment			\$0	\$4,071	\$55,000	\$55,000	\$24,392	\$209,000	\$196,000
		Do GI Ho JE Ki Pl	OUGLASS GYM A/C REPI	FIELD A/C'S (CONCESSIO		RAILER)					\$13,000 \$50,000 \$15,000 \$26,000 \$10,000 \$75,000 \$3,000
				Capital Outlay	\$0	\$4,071	\$55,000	\$55,000	\$24,392	\$209,000	\$196,000
		Facilities I	Maintenance - Total		\$944,015	\$1,148,159	\$1,823,035	\$1,819,872	\$552,832	\$1,820,192	\$1,787,345

City of Key West

FY 23/24 BUDGET

Personnel Allocation

1909 FACILITIES MAINTENANCE

TOTAL:

AUTHORIZED										
BUDGET										
FY22/23	FY23/24									
9.00	9.00									

		RIZED		AUTHORIZED			
POSITION TITLE	BUD		POSITION TITLE		GET		
	FY22/23	FY23/24		FY22/23	FY23/24		
FULL TIME:			PART TIME:				
Administrative Coordinator	1.00	1.00					
Facilities Maintenance Air Condition	1.00	1.00					
Facilities Maintenance Electrician	2.00	2.00					
Facilities Maintenance Plumber	1.00	1.00					
Facilities Maintenance Supervisor	1.00	1.00					
Facilities Maintenance Technician	2.00	2.00					
FMT Welder/Fabricator	1.00	1.00					
TOTAL FULL TIME:	9.00	9.00	TOTAL PART TIME:	-	-		

SALARY BUDGET EV 22/24 DOSITION CONTROL

FY 23/24 POSITION CONTROL												SS Cap (does not incl Med) 160,200 FY2023) 7.65%		\$17,491 PY \$16,		PY \$16,014
COST CENTER/ <u>POSITION TITLE</u> 1909 FACILITIES MAINTENANO		RD/ EP		FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT (Change in <u>lotes</u> FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
ADMIN COORDINATOR	G	111	1.00	1.00	1.00					45,973	48,272					3,862		
FACILITIES MAINT AIR CONDITION	Ğ	116	1.00		1.00					67,669	71,052			360		5,684		
FACILITIES MAINT ELECTRICIAN	Ğ	124	1.00							66,937	70,284			360		5,623		
FACILITIES MAINT ELECTRICIAN	G	124	1.00		1.00					65,957	69,255					5,540		
FACILITIES MAINT PLUMBER	G	118	1.00	1.00	1.00					55,230	57,992					4,639		
FACILITIES MAINT SUPERVISOR	Ν	129	1.00	1.00	1.00					76,461	80,284					6,423		
FACILITIES MAINT TECH	G	116	1.00	1.00	1.00					52,062	54,665					4,373		
FACILITIES MAINT TECH	G	116	1.00	1.00	1.00					52,062	54,665					4,373		
FMIT WELDER/FABRICATOR	G	120	1.00	1.00	1.00					58,594	61,524					4,922		
			9.00	9.00	9.00	0.00	0.00	0.00	0.00	540,946	567,993	0	20,000	720	45,037	47,039	157,415	838,204
											Base	Taxes	Pension					

869 2% Merit Inc 11,360 909 13,138 Merit Contingency