## **City of Key West**

#### **Annual Budget**

Fiscal Year 2023/2024

Fund: 001 General Fund

Van	Ohioat	Account Decemention	Catamami	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	nt Description Category		Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0047004	0017201 5721200 Regular Salaries & Wages				#4 000 004	Φ4 E07 470	Φ4 E07 470	<b>#EOO 754</b>	£4 600 470	¢4 500 050	¢4 500 004
0017201 0017201	5721200	9	\$986,786 \$36,684	\$1,023,821 \$84,480		\$1,507,479 \$70,000				\$1,596,601 \$70,000	
0017201		Special Pay		\$720	. ,						\$960
0017201		FICA Taxes		\$76,798	·	·		•	•		\$127,568
0017201	5722200	Retirement Contributions		\$67,618	\$62,293	\$98,844	\$98,844	\$29,782	\$101,909	\$101,573	\$101,452
0017201	5722300	Life & Health Insurance		\$353,268	\$274,494	\$448,380	\$448,380	\$133,155	\$489,736	\$489,736	\$489,736
			Personnel Services	\$1,521,874	\$1,529,168	\$2,246,026	\$2,246,026	\$790,211	\$2,414,299	\$2,389,075	\$2,386,317
0017201	5723400	Other Contractual Service		\$817,255	\$994,544	\$1,098,633	\$1,098,633	\$388,179	\$1,169,733	\$1,169,733	\$1,169,733
		ALARM MONITOI ANNUAL BEACH KEY WEST WILD MUSCO LIGHTIN REWORK TURF ( SEAWEED REMC SOD CONSULTA TIME CLOCK MO TREE TRIMMING TURF GMAX REC UNIFORM RENT/ YOUTH LEAGUE YOUTH LEAGUE YOUTH LEAGUE YOUTH LEAGUE YOUTH LEAGUE YOUTH LEAGUE	RESTRY) DNAL LEAGUE	916.67) (REIMBUR	SED BY TDC GRAN	Τ)				\$1,000 \$857,333 \$90,000 \$1,900 \$30,000 \$25,000 \$1,000 \$20,000 \$5,000 \$8,500 \$20,000 \$20,000 \$20,000 \$25,000 \$25,000 \$20,000 \$15,000	
0017201	5724000	Travel & Per Diem		\$671	\$93	\$500	\$500	\$100	\$500	\$500	\$500
		FUEL FOR TRAV	≣L								\$500
0047004	F704400			<b>C444</b>	¢ο	<b>#200</b>	<b>#200</b>	¢ο	¢4.000	<b>#200</b>	
0017201	5/24100	Communications/Postage		\$414	\$0	\$200	\$200	\$0	\$1,900	\$200	\$200
SHIP SCOREBOARD COMPONENTS TO VEI				R REPAIR							\$200
0017201	201 5724302 Electricity		\$155,373	\$192,185	\$190,000	\$190,000	\$99,912	\$190,000	\$190,000	\$190,000	
	PARKS AND RECREATION FACI		REATION FACILITIES ELECTRICITY	,							\$190,000
0047004	E704000		-		<b>#</b> 00 674	<b>#07.000</b>	<b>#07.000</b>	¢47.400	<b>#00.000</b>	<b>#00.000</b>	
0017201	5724303	Wastewater		\$86,055	\$92,671	\$87,000	\$87,000	\$47,426	\$96,000	\$80,000	\$80,000
		FACILITIES WAS	TEWATER								\$80,000

# City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 001 General Fund

Key	Object		Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
•	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0017201	5724304	Water			\$219,413	\$221,713	\$200,000	\$200,000	\$68,371	\$180,000	\$155,000	\$155,000
			PARKS AND RECREATION	FACILITIES WATER								\$155,000
0017201	5724400	Rentals & Leases			\$2,637	\$2,268	\$6,707	\$6,707	\$68	\$4,975	\$3,975	\$3,475
			COMMUNITY SERVICES C EQUIPMENT RENTALS WASTE MANAGEMENT(PC	, ,								\$2,300 \$1,000 \$175
0017201	5724600	Repairs and Maintena	nce		\$36,968	\$32,404	\$40,000	\$40,000	\$18,919	\$39,500	\$39,500	\$39,500
			BUCKET TRUCK HOSES A ELECTRIC SUPPLIES FLATBED/CLAWTRUCK - FLASES FOR HYDRAULIC FLAB, SOIL SAMPLES MISC REPAIR AND MAINTE PLUMBING REEL MOWER BLADE SHA REGRADE CLAY AT BALLE SCOREBOARD REPAIR AN SECURITY CAMERA MAIN' SMALL ENGINE FOR LAWN	EPAIRS PUMP ENANCE  RPENING AND MAINTEN IELDS ID MAINTENANCE IENANCE - MLK POOL		5						\$8,000 \$1,500 \$6,200 \$600 \$200 \$7,000 \$1,000 \$2,500 \$3,000 \$3,000 \$2,500
0017201	5724700	Printing & Binding			\$0	\$49	\$500	\$500	\$0	\$500	\$250	\$250
			BUSINESS CARDS(COMM	JNITY SERVICES)								\$250
0017201	5724900	Other Current Charges	5		\$1,230	\$4,003	\$3,450	\$3,450	\$599	\$3,650	\$3,150	\$3,150
			ADVERTISEMENTS FOR IT DEP UPLAND AGENCY FE ELEVATOR LICENSE RENE HANDICAP LIFT REGISTRA MONROE COUNTY HEALT MONROE COUNTY HEALT	ES 4 AT \$300 EWAL ATION FOR POOL H DEPARTMENT FOOD H	IYGIENE CERTIFICA							\$500 \$1,200 \$125 \$125 \$250 \$950
0017201	5725100	Office Supplies			\$7,986	\$7,722	\$12,000	\$12,000	\$2,933	\$12,000	\$12,000	\$10,000
			OFFICE SUPPLIES FOR FA		RY AND PARKS AND	RECREATION						\$6,000 \$4,000
0017201	5725200	Operating Supplies			\$89,323	\$152,939	\$202,100	\$205,752	\$64,799	\$206,300	\$199,300	\$187,300
			BASES, PLUGS AND HOSE	S FOR BALL FIELDS								\$5,000

## **City of Key West**

#### **Annual Budget**

Fiscal Year 2023/2024

Fund: 001 General Fund

Бораган			_	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		CHEMICALS FOR POOL CHEMICALS FOR SPLASH CLAY FOR BALLFIELDS DIAMOND DRY FOR FIELD FERTILIZER FOR RECREA FILTER DISKS FOR THE P FILTER SYSTEM PUMP FO FLAGS FOR FACILITIES: A GROUND COVER AND SH KEYS LANDSCAPING EQUIPME! LANDSCAPING FERTILIZE LANDSCAPING SAFETY E LANDSCAPING WEED CO LANYARDS, WHISTLES, A LIFEGUARD/SECURITY GI LUMBER, PAINT SUPPLIE MULCH FOR PARKS AND NETS, WINDSCREEN AND NETS, WINDSCREEN AND PADDING FOR POLES AT PEST CONTROL AT BALLI PUMP AND IRRIGATION S RAKES AND DRAG MATS	OS ATTION FACILITIES OOL OR POOL MERICAN, STATE, CONCERUBS  NT ER QUIPMENT NTROL ND BALLS FOR THE POOL JUARD UNIFORMS S, HARDWARE FACILITIES O SUPPLIES FOR BALLFIEL D SUPPLIES FOR TENNIS OF FIELDS UPPLIES FOR FIELD MAINTENANCE ID TOOLS, BLOWERS, WEIGHOUSES LOS  D RESCUE TUBES FOR PO	DS COURTS							\$2,000 \$3,600 \$20,000 \$5,000 \$1,500 \$1,500 \$2,500 \$5,000 \$6,000 \$5,000 \$1,000 \$7,000 \$3,500 \$1,200 \$5,000 \$7,000 \$2,500 \$1,500 \$7,000 \$2,500 \$1,500 \$7,000 \$2,500 \$7,500 \$2,500 \$1,2,000 \$3,000 \$4,500 \$4,500 \$4,500 \$1,000 \$1,500 \$1,500 \$2,500
0017201	5725400	Books-Subscrp-Membership		\$0	\$0	\$820	\$820	\$0	\$820	\$820	\$820
		FRPA ANNUAL MEMBERS NRPA ANNUAL MEMBERS	HIP - DIRECTOR AND PAR HIP - DIRECTOR, DEPUTY		AGER						\$320 \$500
0017201	5725500	Training		\$150	\$1,650	\$1,000	\$1,000	\$150	\$1,000	\$1,000	\$1,000
		LIFEGUARD TRAINING/CE								\$1,000	
		Ol	perating Expenditures	\$1,417,474	\$1,702,240	\$1,842,910	\$1,846,562	\$691,456	\$1,906,878	\$1,855,428	\$1,840,928
0017201	5726400	Machinery & Equipment		\$3,776	\$21,934	\$72,000	\$494,905	\$78,735	\$165,000	\$165,000	\$163,000

#### **City of Key West**

## **Annual Budget**

Fiscal Year 2023/2024

Fund: 001 General Fund

Departin	CIII. 1201	raiks and itecreation									
Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Rey Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		CHIPPER FORD F250 TRUCK W/LIF MOBILE WATER TRAILER UTILITY VEHICLE									\$65,000 \$70,000 \$13,000 \$15,000
			\$3,776	\$21,934	\$72,000	\$494,905	\$78,735	\$165,000	\$165,000	\$163,000	
		Parks and Recreation - Total	\$2,943,123	\$3,253,342	\$4,160,936	\$4,587,493	\$1,560,402	\$4,486,177	\$4,409,503	\$4,390,245	
		General Fund Expenditures - Total	\$52,722,570	\$60,456,468	\$82,186,824	\$83,080,871	\$31,437,731	\$74,018,961	\$88,811,621	\$89,919,383	

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHORIZED								
BUD	GET							
FY22/23	FY23/24							
32.75	32.25							

#### **7201 PARKS & RECREATION**

TOTAL:

POSITION TITLE	BUD	ORIZED OGET	POSITION TITLE	BUD	ORIZED GET
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Administrative Specialist	1.00	1.00	Coordinater I	1.50	1.50
After School Program Coordinator	1.00	1.00	Lifeguard	2.25	2.25
Bathroom Attendant (Janitor)	1.00	1.00	Park Ranger	0.50	0.50
Coordinater I	1.00	1.00	Security Custodian (Pool)	0.50	-
Equipment Operator	1.00	1.00			
Foreman	2.00	2.00			
Gym/Facility Supervisor	1.00	1.00			
Heavy Equipment Operator	2.00	2.00			
Lifeguard	3.00	3.00			
Maintenance Worker I	10.00	10.00			
Maintenance Worker II	1.00	1.00			
Pool/Facility Supervisor	1.00	1.00			
Rec Facilities Manager	1.00	1.00			
Security Custodian (Pool)	1.00	1.00			
Skate Park Attendant	1.00	1.00			
TOTAL FULL TIME:	28.00	28.00	TOTAL PART TIME:	4.75	4.25

#### SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTR	ROL										SS Cap (does 160,200 FY20)		)	7.65%		\$17,491	PY \$16,014
			FY 23/24	Health				Change		12	12	14	15	21	22	23	
COST CENTER/ POSITION TITLE	GRD/ STEP	Apprvd <u>FTEs</u>	Proposed FTEs	Insurance <u>FTEs</u>		CTRCT 1 COUNT C	TEMP OUNT Note	in <u>es</u> FTEs	Annual Salary	FY 23/24 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	TOTAL
7201 PARKS & RECREATION																	
ADMINISTRATIVE SPECIALIST CS	G 115	1.00	1.00	1.00					64,950	68,197							
AFTER SCHOOL PROG COORD	G 113			1.00					50,636	53,168					4,253		
BATHROOM ATTENDANT (JANITOR)	G 101	1.00	1.00	1.00					35,048	36,800					2,944		
COORDINATOR I	G 107	1.00		1.00					63,927	67,124					5,370		
COORDINATOR I - PT	C 107	0.50		0.00	0.50				21,137	22,194							
COORDINATOR I - PT	PT 107	0.50		0.00	0.50				20,834	21,876							
COORDINATOR I - PT	G 107	0.50		0.00	0.50				27,423	28,795							
EQUIPMENT OPERATOR	G 115			1.00					51,555	54,133					4,331		
FOREMAN	G 120			1.00					59,769	62,757					5,021		
FOREMAN	G 120			1.00					59,766	62,754					5,020		
GYM/FACILITY SUPERVISOR	G 115			1.00					53,290	55,955					4,476		
HEAD LIFE GUARD INSTRUCTOR	G 109			1.00					42,329	44,445					3,556		
HEAVY EQUIPMENT OPERATOR	G 118			1.00					56,335	59,151					4,732		
HEAVY EQUIPMENT OPERATOR	G 118			1.00					55,224	57,985					4,639		
LIFE GUARD	G 106			1.00					38,730	40,667					3,253		
LIFE GUARD LIFE GUARD - PT	G 106 PT 106			1.00 0.00	0.50				38,730	40,667					3,253		
LIFE GUARD - PT	PT 106			0.00	0.50				19,365 19,365	20,333 20,333							
LIFE GUARD - PT	PT 106			0.00	0.50				19,365	20,333							
LIFE GUARD - PT	PT 106			0.00	0.30				9,682	10,166							
LIFE GUARD - PT	PT 106			0.00	0.25				9,876	10,160							
LIFE GUARD - PT	PT 106			0.00	0.25				9,682	10,369							
MAINTENANCE WORKER I	G 102			1.00	0.20				50,146	52,654							
MAINTENANCE WORKER I	G 102			1.00					36.046	37,848					3.028		
MAINTENANCE WORKER I	G 102			1.00					36,046	37,848					3.028		
MAINTENANCE WORKER I	G 102			1.00					53,188	55,847					4,468		
MAINTENANCE WORKER I	G 102			1.00					37,887	39,781					3,182		
MAINTENANCE WORKER I	G 102			1.00					37,303	39,168					3,133		
MAINTENANCE WORKER I	G 102			1.00					36,779	38,618					3,089		
MAINTENANCE WORKER I	G 102		1.00	1.00					36,046	37.848					3,028		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00					36,046	37,848					3,028		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00					36,046	37,848					3,028		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00					53,360	56,028					4,482		
PARK RANGER - PT	G 109	0.50	0.50	0.00	0.50				21,164	22,222					, -		
POOL/FACILITY SUPERVISOR	G 115	1.00	1.00	1.00					50,544	53,071			360		4,246		
REC FACILITIES MANAGER	C 121	1.00	1.00	1.00		1.00			86,474	90,798			600		•		
SECURITY CUSTODIAN (POOL)	G 102	1.00	1.00	1.00					41,028	43,080					3,446		
SECURITY CUSTODIAN (POOL)-PT	G 102	0.50	0.00	0.00	0.50				18,023								
SKATE PARK ATTENDANT	G 102	1.00	1.00	1.00					45,451	47,724					3,818		
		32.75	32.25	28.00	4.75	1.00	0.00	-0.50	1,538,595	1,596,601	0	70,000	960	127,568	101,453	489,736	2,386,319

 Base
 Taxes
 Pension

 2% Merit Inc
 31,932
 2443
 2001
 36,376
 Merit Contingency