City of Key West FY 21/22 BUDGET Personnel Allocation

	AUTHORIZED BUDGET											
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22							
52.00	5.50	0.00	46.50	5.50	52.00							

### 1905 PUBLIC WORKS

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 Coordinator	1.00	-		1.00	-	1.00
Cemetery Sexton	1.00	-	-	1.00	-	1.00
Concrete Technician I	1.00	-	-	1.00	-	1.00
Data Entry Clerk	0.50	-	-	0.50	-	0.50
Deputy Director - Community Services	1.00	-	-	1.00	-	1.00
Director - Community Services	1.00	ı	-	1.00	ı	1.00
Equipment Operator	1.00	ı	-	1.00	1	1.00
Foreman	2.00	-	-	2.00	-	2.00
Heavy Equipment Operator	4.00	ı	-	4.00	1	4.00
Janitor I	6.00	-	-	6.00	-	6.00
Lead Maintenance Worker	1.00	-	-	1.00	-	1.00
Maintenance Technician I	1.00	-	-	1.00	-	1.00
Maintenance Technician II	2.00	-		2.00	-	2.00
Maintenance Worker I	26.50	5.50		21.00	5.50	26.50
Maintenance Worker II	2.00	-	-	2.00	-	2.00
Superintendent Community Services	1.00	-	-	1.00	-	1.00
TOTAL EMPLOYEES:	52.00	5.50	-	46.50	5.50	52.00

#### SALARY BUDGET FY 21/22 POSITION CONTROL

	_									140,000 FY202			7.65%		\$14,798	PY \$14,156
		EV 20/21	FY 21/22	Llaalth			Chango		12	12	14	15	21	22	23	
COST CENTER/	GRD/			Health Insurance	PART	CTRCT TEMP	Change in	Annual	FY21/22	12	0ver	Special	FICA	Retire	دے Health	
POSITION TITLE	STEP	<u>FTEs</u>	<u>FTEs</u>	<u>FTEs</u>	TIME	COUNT COUNT Note	s FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
1905 PUBLIC WORKS																
ADMINISTRATIVE COORDINATOR	G 11T	1.00	1.00	1.00				47,447	49,345					3,948		
	G 19T	1.00		1.00				44,891	46,687					3,735		
	G 06T	1.00		1.00	0.50			32,417	33,714					2,697		
DATA ENTRY/CLERK (PT) DEPUTY DIRECTOR-COMMUNITYU SV( I	T 07T U UDP	0.50 1.00		0.00 1.00	0.50			16,316 82,220	16,969 85,509			600		6,841		
	U UDP	1.00		1.00				94,694	98,482			900		7,879		
	G 06T	1.00		1.00				32,448	33,746					2,700		
	G 15T	1.00		1.00				50,502	52,522					4,202		
	G 15T G 12T	1.00 1.00		1.00 1.00				52,761 37,086	54,871 38,569			480		4,390 3,086		
	G 12T	1.00		1.00				41,634	43,299					3,464		
	G 12T	1.00		1.00				39,766	41,357					3,309		
	G 12T	1.00		1.00				37,086	38,569					3,086		
	G 01T	1.00		1.00				32,448	33,746					2,700		
	G 01T G 01T	1.00 1.00		1.00 1.00				32,448 32,448	33,746 33,746					2,700 2,700		
	G 011	1.00		1.00				39,145	40.711					3.257		
	G 01T	1.00		1.00				33,530	34,871					2,790		
JANITOR I	G 01T	1.00	1.00	1.00				32,448	33,746					2,700		
	G 06T	1.00		1.00				35,776	37,207					2,977		
	G 08T	1.00		1.00				40,610	42,234					3,379		
	G 12T G 12T	1.00 1.00		1.00 1.00				37,084 40,940	38,567 42,578					3,085 3,406		
	G 02T	1.00		1.00				31,200	32,448					2,596		
MAINTENANCE WORKER I	G 02T	1.00		1.00				31,200	32,448					2,596		
	G 02T	1.00		1.00				31,200	32,448					2,596		
	G 02T	1.00		1.00				32,448	33,746					2,700		
	G 02T G 02T	1.00 1.00		1.00 1.00				31,200 32,448	32,448 33,746					2,596 2,700		
	G 021	1.00		1.00				31,200	32,448					2,700		
	G 02T	1.00		1.00				32,488	33,788					2,703		
	G 02T	1.00		1.00				31,200	32,448					2,596		
	G 02T	1.00		1.00				32,448	33,746					2,700		
	G 02T G 02T	1.00 1.00		1.00 1.00				31,200 31,200	32,448 32,448					2,596 2,596		
	G 021	1.00		1.00				32,448	33,746					2,700		
MAINTENANCE WORKER I	G 02T	1.00		1.00				40,319	41,932					3,355		
	G 02T	1.00		1.00				32,448	33,746					2,700		
	G 02T	1.00		1.00				31,200	32,448					2,596		
	G 02T G 02T	1.00 1.00		1.00 1.00				32,448	33,746 32,448					2,700 2,596		
	G 021	1.00		1.00				31,200 32,448	33,746					2,700		
	G 02T	1.00		1.00				31,200	32,448					2,596		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00				31,200	32,448					2,596		
	G 02T	1.00		1.00				31,200	32,448					2,596		
	G 02T G 02T	1.00 1.00		1.00 1.00				31,200	32,448					2,596 2,596		
	G 021 G 02T	1.00		1.00				31,200 31,200	32,448 32,448					2,596 2,596		
	G 021	1.00		1.00				31,200	32,448					2,596		
	GPT 02T	0.50	0.50	0.00	0.50			15,600	15,600							
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00				34,070	35,433					2,835		

SS Cap (does not incl Med)

### **SALARY BUDGET FY 21/22 POSITION CONTROL**

	SS Cap (does no 140,000 FY2021	· · · · · · · · · · · · · · · · · · ·	1	7.65%		\$14,798	PY \$14,156
12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL

		FY 20/21	FY 21/22	Health					Change		12	12	14	15	21	22	23	
COST CENTER/	GRD/	Apprvd	Proposed	Insurance			TEMP		in	Annual	FY21/22		Over	Special	FICA	Retire	Health	
POSITION TITLE	STEP	<u>FTEs</u>	<u>FTEs</u>	<u>FTEs</u>	TIME	COUNT	COUNT	<u>Notes</u>	FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						34,070	35,433					2,835		
SUPERINTENDENT COMM SVCS	N 23N	1.00	1.00	1.00						75,934	78,971			480		6,318		
		52.00	52.00	51.00	1.00	-	-		0.00	1,956,162	2,033,784	0	108,000	2,460	164,035	168,737	754,684	3,231,701

# **City of Key West**

# Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1905 Public Works

Kov	Ohioot	Account	Description	Catagoni	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
2244225	= 10 1000				<b>*</b> 4 <b>-</b> 20 - 20 0	<b>*</b> 4	*******	<b>*</b> 4	<b>^-</b> 04004	<b>***</b>	<b>*</b> 0.000 <b>7</b> 0.4
0011905		Regular Salaries & W	ages		\$1,795,726	\$1,888,988	\$1,809,604	\$1,809,604		\$2,017,461	\$2,033,784
0011905 0011905		Overtime Special Pay			\$179,813	\$93,881 \$2,603	\$66,000 \$2,460	\$66,000 \$2,460		\$108,000	
0011905		FICA Taxes			\$2,700 \$147,505		\$2,460 \$143,672			\$2,460 \$162,786	
0011905		Retirement Contribution	one		\$126,145					\$162,760 \$167,431	
0011905		Life & Health Insurance			\$586,150	\$588,451	\$651,189			\$754,684	
0011000	0102000	Life a ricalar modrano	50		ψοσο, τοσ	ψοσο, 4ο τ	ψοσ 1, 100	φοσ1,100	Ψ201,020	Ψ104,004	Ψ7 04,004
				Personnel Services	\$2,838,038	\$2,859,757	\$2,818,171	\$2,818,171	\$1,195,536	\$3,212,822	\$3,231,700
0011905	5193400	Other Contractual Se	rvice		\$34,558	\$34,259	\$37,600	\$37,600	\$14,566	\$37,600	\$324,100
			CITY CANS COMMUNITY SERVICES DE IGUANA CONTROL- CONT UNIFORM RENTALS(PW 8	RACTOR							\$188,750 \$97,750 \$17,000 \$20,600
0011905	5194000	Travel & Per Diem			\$159	\$46	\$0	\$0	\$110	\$0	\$0
0011905	5194100	Communications/Pos	tage		\$60,475	\$68,718	\$0	\$0		\$0	
0011905		Utility Services			\$23,160		\$23,160	\$23,160	\$2,132	\$23,160	
0011905	5194301	Cable and Satellite T	/		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
			CABLE FOR NORTHSIDE	DRIVE							\$1,800
0011905	5194302	Electricity			\$296,409	\$292,079	\$297,450	\$297,450	\$151,282	\$298,000	\$298,500
			ELECTRICITY ALL GENER	AL FUND BUILDING							\$298,500
0011905	5194303	Wastewater			\$18,379	\$17,959	\$20,500	\$20,500	\$7,999	\$23,000	\$25,400
			WASTEWATER ALL GENE	RAL FUND BUILDINGS							\$24,500
0011905	5194304	Water			\$59,018	\$44,169	\$60,000	\$60,000	\$20,181	\$65,000	\$69,800
			WATER- ALL GENERAL F	JND BUILDINGS							\$69,800
0011905	5194400	Rentals & Leases			\$6,319	\$6,068	\$2,550	\$2,550	\$362	\$10,550	\$10,550
			COPY MACHINE LEASE - DUMPSTER RENTAL - FAI								\$3,000 \$2,700

# **City of Key West**

## Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1905 Public Works

Kov	Key Object Account Description		ecription	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Rey	Object	Account Des	Scription	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		Po	IISC EQUIPMENT RENTA ORTA TOILET RENTAL - ORTA TOILET RENTAL - I	FANTASY FEST							\$1,500 \$2,300 \$1,050
0011905	5194600	Repairs and Maintenanc	ce		\$37,468	\$22,741	\$40,200	\$40,200	\$5,628	\$45,200	\$45,200
		CI EC HI M	CONCRETE (BAGS) CONSTRUCTION REPAIRS EQUIPMENT REPAIRS EAVY EQUIPMENT REPA ECHANICAL (GAS EQUIP FAINTING	AIRS							\$3,000 \$18,000 \$10,000 \$5,000 \$4,000 \$5,200
0011905	5194601	Cemetery			\$6,932	\$4,097	\$1,400	\$1,400	\$0	\$5,400	\$5,400
		C) FE	EMETERY REPLACEMEN CONCRETE ENCE MATERIAL/MAINTE COAD MAINTENANCE								\$400 \$500 \$4,000 \$500
0011905	5194900	Other Current Charges			\$1,107	\$172	\$0	\$0	\$148	\$0	\$0
0011905		Office Supplies			\$0	\$0	\$0	\$0	\$0	\$0	
0011905	5195200	Operating Supplies			\$122,680	\$100,861	\$87,400	\$87,400	\$29,482	\$115,800	\$265,800
		E'N Hi J.A NI M S.A S.S SI T.C	ENCHES FOR CITY VENT WATER IOLIDAY WREATHS/BOW ANITORIAL SUPPLIES IEW CITY CANS PHASE O IETAL CROWD CONTROL IAFETY EQUIPMENT & SL IAFETY SHOES IMALL EQUIPMENT OOLS AND EQUIPMENT ELLOW TRASH CANS FO	ONE - <b>KEY WEST FORWAR</b> L BARRICADES JPPLIES	D INTIATIVE						\$6,500 \$900 \$8,500 \$50,000 \$150,000 \$8,500 \$10,000 \$8,000 \$10,400 \$9,000 \$4,000
0011905	5195201				\$75			\$0		\$0	•
0011905	5195203	Cemetery			\$7,423	\$15,943	\$14,200	\$14,200	\$7,016	\$14,200	\$14,200
		C	RONZE MEMORIAL MARI ASKET TRAYS (REIMBUR UNERAL SUPPLIES	KERS FOR CITY VAULTS ( RSABLE)	REIMBURSEABLE)						\$4,000 \$2,000 \$3,500

# **City of Key West**

## Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1905 Public Works

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 Reg	FY 2021/2022 CM Review
		HARDWARE INTERNMENT SUPPLIES LANDSCAPING TOOLS PAINTING SUPPLIES POWER TOOLS (DRILLS, '	WEEDEATERS, ETC)		·	, acpto			ээргиоч	\$100 \$1,000 \$700 \$400 \$2,500
0011905	5195400	Books-Subscrp-Membership		\$784	\$1,335	\$2,050	\$2,050	\$572	\$2,050	\$2,050
		AMERICAN PUBLIC WORK CEMETERY INFORMATION MISC. BOOKS- CEMETRE' ONLINE ARCHIVAL SUBSO	N SYSTEM CIMS BURIAL D Y							\$750 \$800 \$100 \$400
0011905	5195500	Training		\$400	\$440	\$0	\$0	\$0	\$0	\$0
		Ор	erating Expenditures	\$675,344	\$632,047	\$586,510	\$586,510	\$239,599	\$641,760	\$1,062,800
0011905	5196400	Machinery & Equipment		\$332,944	\$103,666	\$0	\$0	\$0	\$315,000	\$195,000
		3/4 TON PICK UP TRUCK ( CASKET LIFT FORD EXPLORER JANITOR VAN PORTABLE GENERATOR RIDING MOWER RIDING MOWER (CEMETE WALK BEHIND MOWER (2	ERY)							\$86,000 \$24,000 \$30,000 \$25,000 \$6,000 \$10,000 \$8,000
			Capital Outlay	\$332,944	\$103,666	\$0	\$0	\$0	\$315,000	\$195,000
		Public Works - Total		\$3,846,326	\$3,595,470	\$3,404,681	\$3,404,681	\$1,435,135	\$4,169,582	\$4,489,500