

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
0017201	5724303	Wastewater		\$78,415	\$71,953	\$66,500	\$66,500	\$37,645	\$66,500	\$66,500
		FACILITIES WASTEWATER								\$66,500
0017201	5724304	Water		\$166,054	\$154,978	\$156,975	\$156,975	\$74,570	\$156,975	\$156,975
		FACILITIES WATER INCLUDING MALLORY & POINCIANA ELEMENTARY SOCCER FIELD IRRIGATION WATER								\$156,975
0017201	5724400	Rentals & Leases		\$22,169	\$25,961	\$38,015	\$38,015	\$5,726	\$43,015	\$43,015
		COPIER AT PALM AVE 12 MONTHS AT \$336								\$4,032
		EQUIPMENT RENTALS								\$2,500
		KONICA DOUGLASS GYM 12 MONTHS AT \$109								\$1,308
		PORTA TOILETS, PAL GYM AND TRUMAN WATERFRONT								\$15,000
		PORTA TOILETS, SPRING BREAK								\$5,000
		SEAWEED REMOVAL AT SOUTH AND SIMONTON BEACH								\$15,000
		WASTE MANAGEMENT(POOL) 12 MONTHS AT \$13								\$175
0017201	5724500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5724600	Repairs and Maintenance		\$20,010	\$97,097	\$35,625	\$35,625	\$9,867	\$35,625	\$35,625
		BUCKET TRUCK HOSES AND COUPLINGS								\$500
		BUCKET TRUCK INSPECTIONS								\$500
		BUCKET TRUCK REPAIRS								\$3,900
		CLEAN BELOW THE MHW AT BEACHES								\$2,000
		ELECTRIC SUPPLIES								\$1,500
		FILTER DISKS FOR THE POOL								\$1,200
		FIRE EXTINGUISHER INSPECTION-GYM, CONCESSIONS, AND POOL								\$2,000
		FLATBED - WHEELS AND HYRDOLICS								\$8,200
		HOSES FOR HYDRAULIC PUMP								\$600
		LAB, SOIL SAMPLES								\$200
		MISC REPAIR AND MAINTENANCE								\$7,000
		PLUMBING								\$1,000
		REGRADE THE CLAY AT THE BALLFIELDS								\$3,000
		SCOREBOARD MAINTENANCE AGREEMENT								\$1,525
		SMALL ENGINE FOR LAWN EQUIPMENT REPAIRS								\$2,500
0017201	5724700	Printing & Binding		\$302	\$139	\$500	\$500	\$40	\$500	\$500
		BUSINESS CARDS(COMMUNITY SERVICES)								\$500
0017201	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		UMBRELLAS(\$200EA), AND RESCUE TUBES FOR POOL								\$1,500
		WEED CONTROL FOR ALL FIELDS AND FACILITIES								\$2,500
		ADJUSTMENT TO OPERATING SUPPLIES								(\$10,000)
0017201	5725400	Books-Subscrip-Membership		\$115	\$425	\$820	\$820	\$0	\$820	\$820
		FRPA ANNUAL MEMBERSHIP - DIRECTOR AND PARKS MANAGER								\$320
		NRPA ANNUAL MEMBERSHIP - DIRECTOR, DEPUTY AND PARKS MANAGER								\$500
0017201	5725500	Training		\$175	\$150	\$175	\$175	\$255	\$1,175	\$1,175
		DEPT. OF CHILDREN AND FAMILY REGISTRATION FOR AFTER SCHOOL COORDINATOR CERTIFICATION								\$25
		FL KEYS COLLEGE REGISTRACION FOR CEU'S FOR AFTER SCHOOL COORDINATOR								\$150
		LIFEGUARD TRAINING								\$1,000
Operating Expenditures				\$709,281	\$746,361	\$784,180	\$1,602,330	\$592,675	\$1,628,138	\$1,618,138
0017201	5726300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5726400	Machinery & Equipment		\$2,201	\$89,225	\$361,500	\$361,500	\$75,695	\$211,500	\$202,000
		(2) 3/4 TON TRUCKS @ \$35,000 EACH								\$70,000
		BACKHOE								\$120,000
		BUNKER RAKE								\$12,000
Capital Outlay				\$2,201	\$89,225	\$361,500	\$361,500	\$75,695	\$211,500	\$202,000
0017201	5729700	Donations		(\$84)	(\$125)	\$0	\$0	(\$125)	\$0	\$0
Transfers				(\$84)	(\$125)	\$0	\$0	(\$125)	\$0	\$0
0017201	5729907	Donations		(\$50)	(\$35)	\$0	\$0	\$0	\$0	\$0
Reserves				(\$50)	(\$35)	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Totals				\$2,148,871	\$2,335,201	\$2,774,917	\$3,593,067	\$1,416,618	\$3,510,799	\$3,491,299
General Fund Expenditures - Totals				\$44,396,586	\$46,679,119	\$63,134,340	\$63,154,340	\$24,741,201	\$67,381,134	\$64,312,331

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY16/17	FY17/18	Health	PART	CTRCT	TEMP	Annual	12	12	14	15	21	22	23	TOTAL
			Apprvd	Proposed	Insurance					FY 17/18	Longevity	Over	Special	FICA	Retire	Health	
			FTEs	FTEs	FTEs	TIME	COUNT	COUNT	Salary	Salary	time	Pay	Medicare	Contrib	Life	Ins	
7201 PARKS & RECREATION																	
ADMINISTRATIVE SPECIALIST CS	G 15T		1.00	1.00	1.00				40,898	42,534					2,552		
AFTER SCHOOL PROG COORD	G 13T		1.00	1.00	1.00				37,488	38,988					2,339		
COORDINATOR I	G 07T		1.00	1.00	1.00				42,632	44,337					2,660		
COORDINATOR I - MENTAL HEALT	C 07T		0.50	0.50	0.00	0.50			17,386	18,081							
COORDINATOR I - PT	G 07T		0.50	0.50	0.00	0.50			18,384	19,119							
COORDINATOR I - PT	PT 07T		0.50	0.50	0.00	0.50			15,698	16,326							
EQUIPMENT OPERATOR	G 06T		1.00	1.00	1.00				29,883	31,078					1,865		
FOREMAN	G 15T		1.00	1.00	1.00				39,362	40,936		480			2,456		
FOREMAN	G 15T		1.00	1.00	1.00				38,837	40,390		480			2,423		
GYM/FACILITY SUPERVISOR	G 15T		1.00	1.00	1.00				55,618	57,843							
HEAD LIFEGUARD INSTRUCTOR	G 12T		1.00	1.00	1.00				36,396	37,852					2,271		
HEAVY EQUIPMENT OPERATOR	G 12T		1.00	1.00	1.00				36,396	37,852					2,271		
HEAVY EQUIPMENT OPERATOR	G 12T		1.00	1.00	1.00				36,396	37,852					2,271		
LIFE GUARD	G 02T		1.00	1.00	1.00				27,082	28,165					1,690		
LIFE GUARD	G 02T		1.00	1.00	1.00				25,272	26,283					1,577		
LIFE GUARD - PT	PT 02T		0.50	0.50	0.00	0.50			12,636	13,142							
LIFE GUARD - PT	PT 02T		0.50	0.50	0.00	0.50			12,636	13,141							
LIFE GUARD - PT	PT 02T		0.50	0.50	0.00	0.50			12,636	13,141							
LIFE GUARD - PT	PT 02T		0.25	0.25	0.00	0.25			6,318	6,571							
LIFE GUARD - PT	PT 02T		0.25	0.25	0.00	0.25			6,318	6,571							
LIFE GUARD - PT	PT 02T		0.25	0.25	0.00	0.25			6,318	6,571							
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				35,844	37,278					2,237		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				35,844	37,278					2,237		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				27,082	28,165					1,690		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				27,481	28,580					1,715		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				25,778	26,809					1,609		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				35,844	37,278					2,237		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				25,272	26,283					1,577		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				26,551	27,613					1,657		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				25,778	26,809					1,609		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00				25,272	26,283					1,577		
MAINTENANCE WORKER II	G 05T		1.00	1.00	1.00				33,669	35,016					2,101		
PARK RANGER - PT	G 09T		0.50	0.50	0.00	0.50			16,654	17,320							
POOL/FACILITY SUPERVISOR	G 15T		1.00	1.00	1.00				39,771	41,362					2,482		
REC FACILITIES MANAGER	C 04C		1.00	1.00	1.00		1.00		72,476	74,650		600					
SECURITY CUSTODIAN (POOL)	G 01T		1.00	1.00	1.00				27,614	28,719					1,723		
SECURITY CUSTODIAN (POOL)-PT	G 01T		0.50	0.50	0.00	0.50			12,513	13,014							
SKATE PARK ATTENDANT	G 02T		1.00	1.00	1.00				32,638	33,944					2,037		
PARKS AND RECREATION FACILITIG	23N		1.00	0.00	0.00										0		
TOTAL			32.75	31.75	27.00	4.75	1.00	0.00	1,080,671	1,123,173	0	60,000	1,560	90,632	54,461	341,335	1,671,162