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

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
0011904	5101200	Regular Salaries & Wages	-	\$360,067	\$428,629	\$436,489	\$436,489	\$203,931	\$474,218	\$474,218
0011904	5191200	5		\$300,007 \$718	\$4,934	\$430,409				\$3,600
0011904		Special Pay		\$840	\$840	\$840		. ,	\$840	\$840
0011904		FICA Taxes		\$26,888	\$32,486		\$33,731		\$36,617	\$36,617
0011904		Retirement Contributions		\$30,270	\$29,599	\$35,686				\$31,332
0011904		Life & Health Insurance		\$100,517	\$98,327	\$112,095			\$122,434	\$122,434
			Personnel Services	\$519,300	\$594,814	\$622,441	\$622,441	\$286,867	\$669,041	\$669,041
0011904	5193400	Other Contractual Service		\$24,560	\$24,950	\$39,500	\$39,500	\$8,338	\$40,270	\$40,270
		FUEL TANK INSPECTION GPS TRACKING SYSTEM SAFETY KLEEN TECHNICAL SUPPORT F	M - FOR CITY VEHICLES	ON						\$770 \$2,000 \$590 \$1,800 \$4,000 \$2,200
0011904	5194100	Communications/Postage		\$177	\$0	\$500	\$500	\$0	\$500	\$500
		SHIPPING PARTS(RETU	RNS & REPAIRS/REBUILDS)						\$500
0011904	5194302	Electricity		\$430	\$0	\$0	\$0	\$0	\$0	\$0
0011904		Wastewater		\$3,379	\$0	\$0			\$0	\$0
0011904	5194304	Water		\$3,752	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194500	Insurance		\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194600	Repairs and Maintenance		\$82,235	\$91,468	\$118,000	\$118,000	\$77,617	\$143,000	\$143,000
		CERTIFIED FUEL SYSTE FUEL MANAGEMENT AN HEAVY EQUIP REPAIR (I	SERVICES FROM MANUFA M REPAIR SERVICES INUAL SERVICE AGREEMEN	NT & KEYS						\$3,000 \$35,000 \$2,000 \$3,000 \$50,000 \$50,000
0011904	5194900	Other Current Charges		\$50	\$25	\$150	\$150	\$0	\$150	\$150
										¢150

STATE OF FL FUEL TANK REGISTRATION

\$150

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

Fund: 001 General Fund

Department: 1904 Fleet Service Management

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
0011904	5195200	Operating Supplies			\$58,776	\$65,655	\$66,700	\$75,700	\$43,051	\$76,700	\$76,700
			BULK OIL 5W30 AND WINI SHOES FOR STAFF SHOP SUPPLIES(CONSUN TIRES		UTS&BOLTS)						\$10,000 \$1,200 \$15,500 \$50,000
0011904	5195201	Fuel			\$340,195	\$504,075	\$683,500	\$683,500	\$208,945	\$683,500	\$575,000
			7,200 GALLONS AT \$4.50/ DIESEL FUEL FOR GENEF FUEL FOR MOTOR CYCLE UNLEADED FUEL ESTIMA	RAL FUND VEHICLES PUR		H THE TRANSIT FU	IND @ \$4.50 PER G	GALLON			\$32,500 \$85,000 \$7,500 \$450,000
0011904 0011904	5195400 5195500	Books-Subscrp-Meml Training	bership		\$1,032 \$559	\$0 \$218	\$0 \$600	\$0 \$600	\$0 \$0	\$0 \$600	\$0 \$600
			3 EMPLOYEES, TWO TES	TS EACH \$99 PER TEST A	SE TRAINING/CER	TIFICATION					\$600
			Ор	erating Expenditures	\$516,355	\$686,391	\$908,950	\$917,950	\$337,951	\$944,720	\$836,220
0011904	5196400	Machinery & Equipme	ent		\$20,880	\$14,268	\$75,000	\$74,685	\$6,864	\$45,400	\$31,400
			AUTOMOTIVE PAINT BOO TRANSMISSION LIFT	TH PACKAGE							\$30,000 \$1,400
				Capital Outlay	\$20,880	\$14,268	\$75,000	\$74,685	\$6,864	\$45,400	\$31,400
		Fleet Servic	ce Management - Total		\$1,056,536	\$1,295,473	\$1,606,391	\$1,615,076	\$631,682	\$1,659,161	\$1,536,661

City of Key West

FY 23/24 BUDGET

Personnel Allocation

1904 FLEET SERVICE MANAGEMENT

TOTAL:

	AUTHO		ΔΠΤΗ	ORIZED		
POSITION TITLE		GET	POSITION TITLE	BUDGET		
		FY23/24			FY23/24	
FULL TIME:			PART TIME:	1	<u></u>	
Certified Mechanic (ASE)	1.00	1.00				
Foreman	1.00	1.00				
Fleet Services Manager	1.00	1.00				
Fleet Vehicle Helper	1.00	1.00				
Lead Certified Mechanic (ASE)	2.00	2.00				
Paint & Body Shop Apprentice	1.00	1.00				
TOTAL FULL TIME:	7.00	7.00	TOTAL PART TIME:	-	-	

AUTHORIZED BUDGET FY22/23 FY23/24 7.00 7.00

SALARY BUDGET EX 23/24 POSITION CONTROL

FY 23/24 POSITION CONT	ROL										SS Cap (doo 160,200 FY2	es not incl Me 2023	d)	7.65%		\$17,491	PY \$16,014	Ļ
COST CENTER/ POSITION TITLE	GRD/ <u>STEP</u>		FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT (TEMP COUNT Note:	Change in <u>s</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	
1904 FLEET SERVICE MGMT																		
CERTIFIED MECHANIC (ASE)	G 11	3 1.00	1.00	1.00					57,459	60,332					4,827			
FLEET SERVICES MANAGER	N 12	9 1.00	1.00	1.00					87,771	92,160			480					DROP
FLEET VEHICLE HELPER	G 10	5 1.00	1.00	1.00					51,937	54,534					4,363			
FOREMAN	G 12	0 1.00	1.00	1.00					61,568	64,646			360		5,172			
LEAD CERTIFIED MECH (ASE)	G 12	0 1.00	1.00	1.00					70,043	73,546					5,884			
LEAD CERTIFIED MECH (ASE)	G 12	0 1.00	1.00	1.00					66,185	69,494					5,560			
PAINT & BODY SHOP/APPRENT	G 10	9 1.00	1.00	1.00					56,673	59,507					4,761			
		7.00	7.00	7.00	0.00	-	-	0.00	451,637	474,218	0	3,600	840	36,617	31,332	122,434	669,042	1
										Base	Taxes	Pension						

2% Merit Inc 9,484

Taxes Pension

726 759 10,969 Merit Contingency