

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
7.00	0.00	0.00	7.00	0.00	7.00

1904 FLEET SERVICE MANAGEMENT

[illegible]

SALARY BUDGET
FY 21/22 POSITION CONTROL

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 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 14T	1.00	1.00	1.00						40,097	41,701					3,336		
FLEET SERVICES MANAGER	N 33N	1.00	1.00	1.00						74,668	77,655			480		6,212		
FLEET VEHICLE HELPER	G 06T	1.00	1.00	1.00						38,568	40,111					3,209		
FOREMAN	G 15T	1.00	1.00	1.00						43,860	45,614			360		3,649		
LEAD CERTIFIED MECH (ASE)	G 20T	1.00	1.00	1.00						53,646	55,792					4,463		
LEAD CERTIFIED MECH (ASE)	G 20T	1.00	1.00	1.00						67,317	70,010							
PAINT & BODY SHOP/APPRENT	G 09T	1.00	1.00	1.00						40,458	42,076					3,366		
		7.00	7.00	7.00	0.00	-	-		0.00	358,614	372,959	0	3,600	840	28,871	25,336	103,584	535,190

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
0011904	5191200	Regular Salaries & Wages		\$346,123	\$361,235	\$358,614	\$358,614	\$168,347	\$372,959	\$372,959
0011904	5191400	Overtime		\$3,665	\$4,924	\$3,600	\$3,600	\$572	\$0	\$3,600
0011904	5191500	Special Pay		\$840	\$840	\$840	\$840	\$420	\$840	\$840
0011904	5192100	FICA Taxes		\$26,249	\$27,496	\$27,774	\$27,774	\$12,715	\$28,596	\$28,871
0011904	5192200	Retirement Contributions		\$26,545	\$31,580	\$29,789	\$29,789	\$10,955	\$25,048	\$25,336
0011904	5192300	Life & Health Insurance		\$94,286	\$98,114	\$99,094	\$99,094	\$46,514	\$103,584	\$103,584
Personnel Services				\$497,707	\$524,189	\$519,711	\$519,711	\$239,523	\$531,027	\$535,190
0011904	5193400	Other Contractual Service		\$22,016	\$20,607	\$29,900	\$29,900	\$12,310	\$29,900	\$39,500
		FUEL TANK INSPECTIONS								\$2,000
		GPS TRACKING SYSTEM FOR PUBLIC WORKS VEHICLES								\$19,000
		GPS TRACKING SYSTEM - ADDITIONAL FOR ALL CITY VEHICLES								\$10,000
		SAFETY KLEEN								\$500
		TECHNICAL SUPPORT FOR ALL DATA TECH								\$1,800
		TECHNICAL SUPPORT MAINTENANCE SUBSCRIPTION								\$4,000
		UNIFORM RENTAL								\$2,200
0011904	5194100	Communications/Postage		\$115	\$169	\$500	\$500	\$177	\$500	\$500
		SHIPPING PARTS(RETURNS & REPAIRS/REBUILDS)								\$500
0011904	5194302	Electricity		\$407	\$407	\$400	\$400	\$211	\$0	\$0
0011904	5194303	Wastewater		\$2,421	\$3,147	\$2,400	\$2,400	\$1,264	\$0	\$0
0011904	5194304	Water		\$4,729	\$6,852	\$4,800	\$4,800	\$1,987	\$0	\$0
0011904	5194500	Insurance		\$0	\$0	\$0	\$0	\$1,211	\$0	\$0
0011904	5194600	Repairs and Maintenance		\$83,983	\$82,371	\$90,000	\$90,000	\$36,857	\$99,500	\$93,000
		ANNUAL LIFT CERTIFICATION								\$3,000
		AUTO REPAIR (PARTS & SERVICES FROM MANUFACTURERS)								\$35,000
		CERTIFIED FUEL SYSTEM REPAIR SERVICES								\$2,000
		FUEL MANAGEMENT ANNUAL SERVICE AGREEMENT & KEYS								\$3,000
		PARTS & SUPPLIES (MAINTENANCE PARTS/AFTERMARKET)								\$50,000
0011904	5194900	Other Current Charges		\$50	\$50	\$150	\$150	\$0	\$150	\$150

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
		STATE OF FL FUEL TANK REGISTRATION								\$150
0011904	5195200	Operating Supplies		\$56,173	\$61,550	\$66,700	\$66,700	\$27,937	\$66,700	\$66,700
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID								\$10,000
		SHOES FOR STAFF								\$1,200
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)								\$15,500
		TIRES								\$40,000
0011904	5195201	Fuel		\$360,710	\$306,393	\$377,000	\$377,000	\$138,394	\$446,400	\$446,400
		7,200 GALLONS AT \$3.00/GALLON EMS								\$21,600
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$3.00 PER GALLON								\$60,000
		FUEL FOR MOTOR CYCLES								\$4,800
		UNLEADED FUEL ESTIMATED UNIT PRICE 120,000 GALLONS AT \$3.00/GALLON								\$360,000
0011904	5195500	Training		\$0	\$0	\$600	\$600	\$0	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION								\$600
Operating Expenditures				\$530,606	\$481,546	\$572,450	\$572,450	\$220,348	\$643,750	\$646,850
0011904	5196400	Machinery & Equipment		\$0	\$2,833	\$0	\$19,120	\$19,120	\$60,000	\$5,000
		TIRE BALANCER								\$2,500
		TIRE MACHINE								\$2,500
Capital Outlay				\$0	\$2,833	\$0	\$19,120	\$19,120	\$60,000	\$5,000
Fleet Service Management - Total				\$1,028,312	\$1,008,569	\$1,092,161	\$1,111,281	\$478,991	\$1,234,777	\$1,187,040