

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 411 Transit System
 Department: 0000 Revenue

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	FY 2017/2018 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$488,107	\$1,002,696	\$520,000	\$520,000	\$246,090	\$537,000	\$537,000	\$537,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$4,781,900	\$2,626,647	\$739,000	\$739,000	\$1,201,189	\$100,000	\$813,000	\$813,000
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$272,556	\$323,164	\$215,000	\$215,000	\$22,406	\$220,000	\$220,000	\$220,000
4110000	3344220	Mass Transit - Capital		(\$0)	\$0	\$72,740	\$72,740	\$50,227	\$184,820	\$184,820	\$184,820
4110000	3344240	JARC - FDOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344250	FDOT Lower Keys Shuttle		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$285,953	\$206,267	\$346,000	\$346,000	\$203,023	\$180,000	\$517,725	\$517,725
4110000	3349000	Other State Grants		\$32,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3354900	Motor Fuel Tax Rebate		\$14,664	\$8,027	\$18,500	\$18,500	\$14,205	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$316,743	\$209,465	\$230,666	\$230,666	\$135,349	\$180,000	\$410,728	\$410,728
		CITY OF MARATHON - INTERLOCAL									\$205,364
		MONROE COUNTY (BOCC) - INTERLOCAL									\$205,364
InterGovernmental Revenue				\$6,192,283	\$4,376,267	\$2,141,906	\$2,141,906	\$1,872,489	\$1,420,320	\$2,701,773	\$2,701,773
4110000	3443100	Bus Fares		\$219,842	\$209,015	\$225,000	\$225,000	\$102,835	\$225,000	\$225,000	\$225,000
4110000	3443200	Bus Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$74,452	\$86,574	\$100,000	\$100,000	\$45,217	\$70,000	\$70,000	\$70,000
4110000	3443400	Lower Keys Shuttle Fares		\$278,667	\$278,924	\$270,000	\$270,000	\$148,125	\$250,000	\$250,000	\$250,000
4110000	3443500	Bus Shelter Ads - Keys		\$26,048	\$32,643	\$30,000	\$30,000	\$17,600	\$25,000	\$25,000	\$25,000
4110000	3443900	Transit/Other Charges		\$952	\$295	\$300	\$300	\$75	\$300	\$300	\$300
4110000	3445000	Parking		\$600,521	\$693,435	\$670,000	\$670,000	\$448,049	\$695,000	\$904,220	\$904,220
4110000	3445003	Conch Harbor Parking		\$34,889	\$37,332	\$40,132	\$40,132	\$18,666	\$40,132	\$40,132	\$40,132
		CONCH HARBOR - \$2,924.32 / MONTH									\$35,092
		THE MARKER - PARKING - \$420 / MONTH									\$5,040
4110000	3445102	Meters - Transportation Altern		\$0	\$0	\$0	\$0	\$0	(\$198,928)	(\$198,928)	(\$198,928)
4110000	3490000	Other Charges For Service		\$2,234	\$2,674	\$500	\$500	\$452	\$500	\$500	\$500
Charges For Services				\$1,237,604	\$1,340,891	\$1,335,932	\$1,335,932	\$781,018	\$1,107,004	\$1,316,224	\$1,316,224
4110000	3510300	Parking Fine		\$4,775	\$2,305	\$3,000	\$3,000	\$2,488	\$3,000	\$3,000	\$3,000
Fines & Forfeitures				\$4,775	\$2,305	\$3,000	\$3,000	\$2,488	\$3,000	\$3,000	\$3,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 0000 Revenue

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	FY 2017/2018 CC Adopted
4110000	3600000	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3610000	Interest Earnings		\$1,919	(\$2,438)	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4110000	3626000	We've Got the Keys		\$23,022	\$23,264	\$22,660	\$22,660	\$11,672	\$24,300	\$24,300	\$24,300
4110000	3626100	Paradise Bike Tour, LLC		\$0	\$5,618	\$8,100	\$8,100	\$4,050	\$8,400	\$8,400	\$8,400
4110000	3650000	Sale of Surplus/Scrap Mat		\$9,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$8	\$91	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3696200	Park Cards		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$34,205	\$26,535	\$31,760	\$31,760	\$15,723	\$33,700	\$33,700	\$33,700
4110000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$600,000	\$625,000	\$386,046	\$386,046	\$193,023	\$506,577	\$506,577	\$296,179
4110000	3814090	Park N' Ride		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$569,720	\$569,720	\$0	\$0	\$0	\$250,000
4110000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$600,000	\$625,000	\$955,766	\$955,766	\$193,023	\$506,577	\$506,577	\$546,179
Transit System Revenue - Totals				\$8,068,867	\$6,370,998	\$4,468,364	\$4,468,364	\$2,864,741	\$3,070,601	\$4,561,274	\$4,600,876

**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 Apprvd FTEs	FY17/18 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	FY 16/17 Proposed FTEs	12 FY 17/18 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																	
TRANSIT ADMINISTRATION 4401																	
CUSTOMER SRVC SPECIALIST	G	12T	0.50	0.50	0.50				17,841	18,555						1,113	
DIRECTOR DP OF TRANSPORTAT U	UDP		0.30	0.30	0.30				28,692	29,266			270			1,756	
TRANSIT OPERATION MANAGER	N	29N	0.20	0.20	0.20				13,276	13,807			96			828	
SUBTOTAL 4401			1.00	1.00	1.00	0.00	0.00	0.00	59,809	61,628	0	612	366	4,789	3,734	12,642	83,772
TRANSIT OPERATIONS 4402																	
ASST TRANSIT SUPERVISOR	N	19N	1.00	1.00	1.00				42,606	44,310			360			2,659	
BUS DRIVER	G	10T	1.00	1.00	1.00				34,307	35,679						2,141	
BUS DRIVER	G	10T	1.00	1.00	1.00				34,307	35,679						2,141	
BUS DRIVER	G	10T	1.00	1.00	1.00				32,645	33,951						2,037	
BUS DRIVER	G	10T	1.00	1.00	1.00				40,615	42,240						2,534	
BUS DRIVER	G	10T	1.00	1.00	1.00				40,207	41,815						2,509	
BUS DRIVER	G	10T	1.00	1.00	1.00				32,654	33,960						2,038	
BUS DRIVER	G	10T	1.00	1.00	1.00				35,261	36,671						2,200	
BUS DRIVER	G	10T	1.00	1.00	1.00				34,286	35,657						2,139	
BUS DRIVER	G	10T	1.00	1.00	1.00				38,795	40,347						2,421	
BUS DRIVER (Relief)	T	00T	0.75	0.75	0.00			0.75	24,010	24,971						0	
CERTIFIED MECHANIC (ASE)	G	14T	0.50	0.50	0.50				18,016	18,737						1,124	
CERTIFIED MECHANIC (ASE)	G	14T	0.50	0.50	0.50				18,928	19,685						1,181	
CUSTOMER SRVC SPECIALIST	G	12T	0.25	0.25	0.25				8,921	9,277						557	
TRANSIT VEHICLE HELPER	G	06T	1.00	1.00	1.00				28,444	29,582						1,775	
LEAD CERTIFIED MECH (ASE)	G	20T	0.50	0.50	0.50				21,512	22,372			180			1,342	
APPRENTICE MECHANIC	G	09T	0.50	0.50	0.50				18,557	19,299						1,158	
DIRECTOR DP OF TRANSPORTAT U	UDP		0.30	0.30	0.30				28,692	29,266			270			1,756	
TRANSIT OPERATION MANAGER	N	29N	0.50	0.50	0.50				33,190	34,517			240			2,071	
TRANSIT GRANT & PROJ MGR	N	22N	0.50	0.50	0.50				24,457	25,435						1,526	
SUBTOTAL 4402			15.30	15.30	14.55	0.00	0.00	0.75	590,408	619,441	0	55,000	1,050	51,675	38,968	183,942	950,077
LOWER KEYS SHUTTLE 4405																	
ASST TRANSIT SUPERVISOR	N	19N	1.00	1.00	1.00				44,762	46,552			360			2,793	
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,654	33,960						2,038	
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,654	33,960						2,038	
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,654	33,960						2,038	
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				34,307	35,679						2,141	
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	33,295						1,998	
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	33,294						1,998	
BUS DRIVER-SHUTTLE (PT)	C	01	0.50	0.50	0.00		0.50		16,007	16,647						0	
BUS DRIVER-SHUTTLE (PT)	C	01	0.25	0.25	0.00		0.25		8,003	8,324						0	
CERTIFIED MECHANIC (ASE)	G	14T	0.50	0.50	0.50				18,016	18,737						1,124	
CERTIFIED MECHANIC (ASE)	G	14T	0.50	0.50	0.50				18,928	19,685						1,181	
CUSTOMER SRVC SPECIALIST	G	12T	0.25	0.25	0.25				8,921	9,277						557	
TRANSIT VEHICLE HELPER	G	06T	1.00	1.00	1.00				29,013	30,174						1,810	
LEAD CERTIFIED MECH (ASE)	G	20T	0.50	0.50	0.50				21,512	22,372			180			1,342	
APPRENTICE MECHANIC	G	09T	0.50	0.50	0.50				18,557	19,299						1,158	
DIRECTOR DP OF TRANSPORTAT U	UDP		0.40	0.40	0.40				38,257	39,022			360			2,341	
TRANSIT OPERATION MANAGER	N	26N	0.30	0.30	0.30				19,914	20,710			144			1,243	
TRANSIT GRANT & PROJ MGR	N	22N	0.50	0.50	0.50				24,457	25,435						1,526	
SUBTOTAL 4405			13.20	13.20	12.45	0.00	0.75	0.00	495,296	520,333	0	45,000	1,044	43,328	32,422	157,394	799,520
TOTAL			29.50	29.50	28.00	0.00	0.75	0.75	\$1,145,513	1,201,402	0	100,612	2,460	99,792	75,124	353,977	1,837,099

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 411 Transit System
 Department: 4401 General Administration

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	FY 2017/2018 CC Adopted
4114401	5444600	Repairs and Maintenance		\$230	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT) - 2 @ \$300									\$600
4114401	5444700	Printing & Binding		\$33	\$129	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		BUSINESS CARDS - 4 @ \$50									\$200
		EDUCATION/CIVIC EVENTS, PRODUCTS (CAREER DAY, GLEE, ETC.) - 4 @ \$200									\$800
4114401	5444800	Promotional Expenses		\$2,972	\$3,553	\$3,875	\$3,875	\$3,205	\$3,600	\$3,600	\$3,600
		RADIO ADVERTISING - \$10,000/5 ACCOUNTS - SPLIT W/4402, 4405, 4406 & 111-4902									\$2,000
		TV ADVERTISING - \$8,000/5 ACCOUNTS - SPLIT W/4402, 4405, 4406, & 111-4902									\$1,600
4114401	5444900	Other Current Charges		\$73,528	\$332	\$720	\$720	\$282	\$720	\$720	\$720
		LEGAL NOTICES/PUBLIC HEARINGS - 4 @ \$180									\$720
4114401	5445100	Office Supplies		\$4,460	\$7,678	\$5,100	\$5,100	\$1,538	\$5,100	\$5,100	\$5,100
		INK CARTRIDGE, COPY PAPER - 12 @ \$325									\$3,900
		OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									\$1,200
4114401	5445200	Operating Supplies		\$655	\$194	\$250	\$250	\$0	\$20,800	\$20,800	\$20,800
		FACILITY SUPPLEMENTAL CLEANING									\$20,800
4114401	5445400	Books-Subscrip-Membership		\$1,381	\$1,439	\$1,950	\$1,950	\$1,439	\$1,950	\$1,950	\$1,950
		FPTA (ANNUAL DUES)									\$1,950
4114401	5445500	Training		\$620	\$750	\$3,200	\$3,200	\$0	\$3,200	\$3,200	\$3,200
		FPTA REGISTRATION FEE - 2 @ \$250									\$500
		INDUSTRY CERTIFICATIONS - 3 @ \$550									\$1,650
		SAFETY TRAINING, SUBSTANCE ABUSE, ETC. (CUTR - 3 @ \$350)									\$1,050
Operating Expenditures				\$149,631	\$174,440	\$150,646	\$150,646	\$71,033	\$161,950	\$161,944	\$161,944
4114401	5449100	Transfers		\$218,092	\$288,246	\$288,246	\$288,246	\$144,123	\$288,246	\$288,246	\$288,246

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 411 Transit System
 Department: 4401 General Administration

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	FY 2017/2018 CC Adopted
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18											\$288,246
4114401	5449501	Contingency Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$218,092	\$288,246	\$288,246	\$288,246	\$144,123	\$288,246	\$288,246	\$288,246
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$100,891	\$100,891	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$47,977	\$47,977	\$0	\$50,447	\$0	\$0
Reserves				\$0	\$0	\$47,977	\$47,977	\$0	\$151,338	\$100,891	\$0
General Administration - Totals				\$471,781	\$688,040	\$755,946	\$755,946	\$348,313	\$685,305	\$634,852	\$719,954

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4402 Transit Operations

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	FY 2017/2018 CC Adopted
4114402	5445200	Operating Supplies		\$36,565	\$53,336	\$69,510	\$69,510	\$22,922	\$87,838	\$89,468	\$89,468
		AEROSOLS - \$6,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$2,760
		CASH BOXES - 6 @ \$425 - FAREBOX - SPLIT 4402(50%) / 4405 (50%)									\$2,550
		CLEANING PRODUCTS - \$10,800 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%) - MECHANIC HELPERS TO HAND CLEAN VEHICLES									\$4,968
		FILTERS, BELTS- \$30,531 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$14,044
		FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 - SPLIT EVENLY - 4402, 4405, 111-4902									\$400
		FIRST AID KITS - \$1,600 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$736
		HARDWARE SUPPLIES - \$9,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$4,140
		HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$2,376.90, FITTINGS: \$95.00, HOSES: \$1,792.75, CRIMP FITTINGS: \$489.15 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$1,093
		LUBRICANTS - \$63,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$28,980
		PRY BAR 4 @ \$110 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$202
		SAFETY SHOES - \$3,600 - 12 FTE @ \$100 - SPLIT PER FTE - 4402 (12 FTE) / 4405 (12 FTE) / 111-4902 (12 FTE)									\$1,200
		SHOP CLEANING - \$4,749 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%) - DISPOSABLE TOWELS, RAGS, ABSORBENT									\$2,185
		TIRE HAMMER 5 @ \$145 SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$334
		TIRES - \$56,250 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$25,875
4114402	5445201	Fuel		\$172,397	\$72,970	\$172,800	\$172,800	\$35,016	\$172,800	\$158,400	\$158,400
		DIESEL FUEL (ESTIMATE \$2.75/GAL/CITY ONLY) - 57,600 @ \$2.75									\$158,400
4114402	5445400	Books-Subscrip-Membership		\$0	\$197	\$825	\$825	\$0	\$550	\$550	\$550
		FPTA - \$1,650 - SPLIT EVENLY - 4402, 4405, 111-4902 - PROFESSIONAL OPERATORS TRAINING NETWORK									\$550
4114402	5445500	Training		\$623	\$110	\$1,000	\$1,000	\$83	\$667	\$667	\$667
		CUTR - \$2,000 - SPLIT EVENLY 4402, 4405, 111-4902 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$667
Operating Expenditures				\$407,116	\$279,101	\$469,048	\$469,048	\$128,822	\$501,346	\$480,576	\$480,576
Transit Operations - Totals				\$1,372,274	\$1,241,360	\$1,374,100	\$1,374,100	\$601,186	\$1,451,422	\$1,430,652	\$1,430,652

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4403 Transit Garage

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	FY 2017/2018 CC Adopted
4114403	5444800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444900	Other Current Charges		\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445200	Operating Supplies		\$999	\$1,574	\$1,886	\$1,886	\$662	\$5,540	\$5,540	\$5,540
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.									\$4,500
		PEST CONTROL - 12 MOS. @ \$60									\$720
		US FLAG 5X8 - 4 @ \$80									\$320
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$16,861	\$49,130	\$57,505	\$57,505	\$33,710	\$94,625	\$95,093	\$95,093
Transit Garage - Totals				\$16,861	\$49,130	\$57,505	\$57,505	\$33,710	\$94,625	\$95,093	\$95,093

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System
 Department: 4404 Capital Grants

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	FY 2017/2018 CC Adopted
4114404	5445200	Operating Supplies		\$0	\$0	\$0	\$0	\$14,570	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$14,570	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$811,740	\$811,740	\$632,057	\$997,820	\$914,448	\$914,448
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,570,721)									\$813,000
		ADMIN VEHICLE							\$31,549		
		SECURITY CAMERAS							\$114,562		
		SERVICE VEHICLE (SUPERVISORS)							\$30,000		
		GILLIG DIESEL BUSES (2)							\$636,889		
		TS1501 - BUS SUPPORT & EQUIPMENT (CARRY FORWARD \$90,640)									\$101,448
		IT EQUIPMENT							\$7,500		
		OFFICE & FACILITY EQUIPMENT							\$14,600		
		PORTABLE AIRBAG JACK - 4 @ \$1,259							\$5,036		
		PORTABLE DIESEL GENERATOR							\$5,000		
		REAL TIME BUS TRACKING SYSTEM							\$51,613		
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$0
		TS0402 - NEW TRANSIT FACILITY (CARRY FORWARD \$213,380)									\$0
		FUEL CANOPY									
		TS1102 - BUS APRONS (CARRY FORWARD \$869,432)									\$0
Capital Outlay				\$0	\$0	\$811,740	\$811,740	\$632,236	\$997,820	\$914,448	\$914,448
Capital Grants - Totals				\$0	\$0	\$811,740	\$811,740	\$646,806	\$997,820	\$914,448	\$914,448

City of Key West
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Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

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	FY 2017/2018 CC Adopted
		SATELLITE PHONE - \$750/4 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 111-4902									\$188
4114405	5444400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114405	5444600	Repairs and Maintenance		\$131,960	\$98,122	\$156,536	\$156,536	\$40,572	\$74,774	\$74,774	\$74,774
		ANNUAL LIFT CERTIFICATION - \$3,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$900
		DIESEL FUEL PUMP REPAIR & SERVICE - \$3,250 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$975
		EQUIPMENT CONTRACTS - \$1,825 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - ELECTRICAL & TECHNICAL MANUAL									\$548
		FAREBOX REPAIRS & SERVICES - \$12,000 - SPLIT - 4402 (50%) / 4405 (50%)									\$6,000
		FIRE EXTINGUISHER INSPECTIONS - \$3,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$900
		FIRE SUPPRESSION RECHARGE - \$2,160 - 2 BUSES PER 4402 / 4405 / 111-4902 @ \$360									\$720
		FIRE SUPPRESSION SYSTEM INSPECTION - \$4,500 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$1,350
		MOBILE WHEEL ALIGNMENT SERVICE - \$6,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$1,800
		RADIO REPAIR & MAINTENANCE - \$2,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$600
		REPAIR/MAINTENANCE BUSES - \$174,996 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$52,499
		SIGN MAINTENANCE - \$3,875 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - BUS SIGNS, POLES, BRACKETS, ETC.									\$982
		SUPPORT VEHICLE MAINTENANCE - \$10,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$3,000
		TIRE SERVICE - \$15,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$4,500
4114405	5444700	Printing & Binding		\$3,315	\$8,093	\$12,000	\$12,000	\$1,135	\$19,960	\$11,960	\$11,960
		BUS SCHEDULES - 15,000 @ \$.22 - PRICE OUT ANNUALLY - ESTIMATE IS \$.22									\$3,300
		BUS WRAPS - 1 @ \$8,000									\$8,000
		BUSINESS CARDS - \$200 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$60
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - \$360 - 3 HRS @ \$60 - SPLIT 4402 (50%) / 4405 (50%)									\$180
		SIGNAGE DECALS, BUS DECALS - \$840 - SPLIT - 4402 (50%) / 4405 (50%)									\$420
4114405	5444800	Promotional Expenses		\$3,011	\$3,290	\$3,875	\$3,875	\$3,170	\$6,600	\$6,600	\$6,600
		RADIO ADVERTISING \$10,000 / 5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$2,000
		SOCIAL MEDIA ADVERTISING - \$10,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$3,000
		TV ADVERTISING \$8,000 / 5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$1,600
4114405	5444900	Other Current Charges		\$0	\$0	\$75	\$75	\$45	\$50	\$50	\$50
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION - \$150 - SPLIT EVENLY 4402 / 4405 / 111-4902									\$50
4114405	5445100	Office Supplies		\$838	\$3,486	\$900	\$900	\$368	\$810	\$810	\$810
		BUS OPERATOR SUPPLIES - \$900 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - LYSOL, TRASH BAGS, HAND SANITIZER, ETC.									\$270
		DRINKING WATER - \$1,800 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$540
4114405	5445200	Operating Supplies		\$36,640	\$41,565	\$69,510	\$69,510	\$22,527	\$58,729	\$59,792	\$59,792

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Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

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	FY 2017/2018 CC Adopted
		AEROSOLS - \$6,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - BRAKE CLEANER, LUBES, ETC.									\$1,800
		CASH BOXES - 6 @ \$425 - FAREBOX - SPLIT 4402 (50%) / 4405 (50%)									\$2,550
		CLEANING PRODUCT - \$10,800 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - MECHANIC HELPERS TO CLEAN VEHICLES									\$3,240
		FILTERS, BELTS - \$30,531 - PLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$9,159
		FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 - SPLIT EVENLY - 4402 / 4405 / 111-4902									\$400
		FIRST AID KITS - \$1,600 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$480
		HARDWARE SUPPLIES - \$9,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$2,700
		HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$2,376.90, FITTINGS: \$95.00, HOSES: \$1,792.75, CRIMP FITTINGS: \$489.15 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$713
		LUBRICANTS - \$63,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$18,900
		PRY BAR 4 @ \$110 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$132
		SAFETY SHOES - \$3,600 - 12 FTE @ \$100 - SPLIT PER FTE - 4402 (12 FTE) / 4405 (12 FTE) / 111-4902 (12 FTE)									\$1,200
		SHOP CLEANING - \$4,749 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - DISPOSABLE TOWELS, RAGS, ABSORBENTS									\$1,425
		TIRE HAMMER 5 @ \$145 SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$218
		TIRES -\$56,250 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$16,875
4114405	5445201	Fuel		\$154,036	\$123,440	\$260,400	\$260,400	\$67,490	\$261,600	\$239,900	\$239,900
		DIESEL FUEL - LKS 86,800 @ \$2.75									\$238,700
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$1,200
4114405	5445400	Books-Subscrp-Membership		\$0	\$197	\$825	\$825	\$0	\$550	\$550	\$550
		FPTA - \$1,650 - SPLIT EVENLY - 4402 / 4405 / 111-4902 -PROFESSIONAL OPERATORS TRAINING NETWORK									\$550
4114405	5445500	Training		\$98	\$0	\$1,000	\$1,000	\$83	\$667	\$667	\$667
		CUTR - \$2,000 - SPLIT EVENLY 4402 / 4405 / 111-4902 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$667
Operating Expenditures				\$360,116	\$307,603	\$557,023	\$557,023	\$159,619	\$461,796	\$433,159	\$433,159
Lower Keys Shuttle - Totals				\$969,319	\$1,011,965	\$1,313,564	\$1,313,564	\$504,195	\$1,261,317	\$1,232,680	\$1,232,680

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Fund: 411 Transit System
 Department: 4406 Park and Ride

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	FY 2017/2018 CC Adopted
4114406	5443100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5443400	Other Contractual Service		\$2,005	\$1,786	\$2,902	\$2,902	\$466	\$3,010	\$3,010	\$3,010
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS - 12 @ \$215									\$2,580
		ELEVATOR CERTIFICATE OF OPERATION									\$75
		ELEVATOR WITNESS INSPECTIONS									\$355
4114406	5444000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444302	Electricity		\$10,286	\$10,134	\$11,000	\$11,000	\$5,146	\$11,000	\$11,000	\$11,000
		ELECTRIC - PARK N RIDE									\$11,000
4114406	5444303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444400	Rentals & Leases		\$0	(\$44,339)	\$100,500	\$100,500	\$0	\$100,500	\$100,500	\$55,000
		PROPERTY LEASE - PURCHASE PAYMENT TO KW BIGHT									\$55,000
4114406	5444600	Repairs and Maintenance		\$11,731	\$10,515	\$12,732	\$12,732	\$4,531	\$12,732	\$12,732	\$12,732
		BUILDING REPAIRS - 2 @ \$750 - DOORS, STAIRS, CONCRETE, ETC.									\$1,500
		ELECTRICAL - 4 @ \$625 - OUTLETS, BREAKERS, ETC.									\$2,500
		ELEVATOR REPAIRS - 2 @ \$1,500									\$3,000
		PARKING PAYSTATION EXTENDED WARRANTY - 12 @ \$120									\$1,440
		PARKING PAYSTATION SOFTWARE SUPPORT - 12 @ \$316									\$3,792
		PLUMBING REPAIRS - 6 @ \$50 - FAUCETS, SCREENS, FLOATS, ETC.									\$300
		SMALL EQUIPMENT REPAIR 2 @ \$100 - WEED EATERS, MOWERS									\$200
4114406	5444700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444800	Promotional Expenses		\$3,557	\$3,085	\$3,875	\$3,875	\$3,170	\$3,600	\$3,600	\$3,600
		RADIO ADVERTISING - \$10,000/5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$2,000
		TV ADVERTISING - \$8,000/5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$1,600
4114406	5444900	Other Current Charges		\$21,576	\$25,545	\$19,000	\$19,000	\$13,635	\$19,000	\$19,000	\$19,000
		CREDIT CARD FEES									\$19,000
4114406	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5445200	Operating Supplies		\$1,186	\$1,054	\$5,500	\$5,500	\$787	\$5,500	\$5,500	\$5,500

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Fund: 411 Transit System

Department: 4406 Park and Ride

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	FY 2017/2018 CC Adopted
		SIGNS AND ACCESSORIES									\$5,000
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
4114406	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$50,340	\$7,779	\$155,509	\$155,509	\$27,735	\$155,342	\$155,342	\$109,842
4114406	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$98,000	\$98,207	\$98,207
		REPLACING 4 PAY STATIONS AT PARK N RIDE - 4 @ \$6,500									\$26,000
		NEW CIP - SURVEILLANCE CAMERA AT PARK N RIDE - 5339 GRANT FUNDED									\$72,207
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$98,000	\$98,207	\$98,207
Park and Ride - Totals				\$50,340	\$7,779	\$155,509	\$155,509	\$27,735	\$253,342	\$253,549	\$208,049
Transit System Expenditures - Totals				\$2,880,575	\$2,998,274	\$4,468,364	\$4,468,364	\$2,161,946	\$4,743,831	\$4,561,274	\$4,600,876