

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System  
 Department: 0000 Revenue

| Key                              | Object  | Account Description               | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|----------------------------------|---------|-----------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4110000                          | 3314210 | FDOT Section 5311 Oper            |          | \$1,002,696             | \$313,414               | \$537,000               | \$537,000                  | \$219,111                     | \$446,049                | \$800,699                 |
| 4110000                          | 3314211 | FDOT Block Grant Oper             |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3314220 | Mass Transit - Capital            |          | \$2,626,647             | \$23,522                | \$813,000               | \$813,000                  | \$717,970                     | \$200,000                | \$0                       |
| 4110000                          | 3314240 | JARC - FTA                        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3315000 | Economic Environment              |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$128,000                 |
| 4110000                          | 3319000 | Other Federal Grants              |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3344210 | FDOT Block Grant Oper             |          | \$323,164               | \$434,249               | \$220,000               | \$217,967                  | \$68,897                      | \$228,000                | \$228,000                 |
| 4110000                          | 3344220 | Mass Transit - Capital            |          | \$0                     | \$405,886               | \$184,820               | \$184,820                  | \$11,561                      | \$125,000                | \$0                       |
| 4110000                          | 3344240 | JARC - FDOT                       |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3344250 | FDOT Lower Keys Shuttle           |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3344260 | FDOT Commuter Assistance          |          | \$206,267               | \$436,793               | \$517,725               | \$730,000                  | \$223,704                     | \$435,000                | \$585,805                 |
| 4110000                          | 3349000 | Other State Grants                |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3354900 | Motor Fuel Tax Rebate             |          | \$8,027                 | \$25,043                | \$18,500                | \$18,500                   | \$5,146                       | \$18,500                 | \$18,500                  |
| 4110000                          | 3374000 | Transportation                    |          | \$209,465               | \$208,500               | \$410,728               | \$410,728                  | \$186,811                     | \$435,000                | \$390,536                 |
|                                  |         | CITY OF MARATHON - INTERLOCAL     |          |                         |                         |                         |                            |                               |                          | \$195,268                 |
|                                  |         | MONROE COUNTY (BOCC) - INTERLOCAL |          |                         |                         |                         |                            |                               |                          | \$195,268                 |
| <b>InterGovernmental Revenue</b> |         |                                   |          | <b>\$4,376,267</b>      | <b>\$1,847,407</b>      | <b>\$2,701,773</b>      | <b>\$2,912,015</b>         | <b>\$1,433,200</b>            | <b>\$1,887,549</b>       | <b>\$2,151,540</b>        |
| 4110000                          | 3431000 | Electrical                        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3443100 | Bus Fares                         |          | \$209,015               | \$185,263               | \$225,000               | \$225,000                  | \$93,696                      | \$225,000                | \$225,000                 |
| 4110000                          | 3443200 | Bus Advertising                   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                          | 3443300 | Bus Shelter Ads - City            |          | \$86,574                | \$84,950                | \$70,000                | \$70,000                   | \$36,211                      | \$70,000                 | \$70,000                  |
| 4110000                          | 3443400 | Lower Keys Shuttle Fares          |          | \$278,924               | \$259,001               | \$250,000               | \$250,000                  | \$120,896                     | \$250,000                | \$250,000                 |
| 4110000                          | 3443500 | Bus Shelter Ads - Keys            |          | \$32,643                | \$32,598                | \$25,000                | \$25,000                   | \$16,330                      | \$25,000                 | \$25,000                  |
| 4110000                          | 3443900 | Transit/Other Charges             |          | \$295                   | \$270                   | \$300                   | \$300                      | \$247                         | \$300                    | \$300                     |
| 4110000                          | 3445000 | Parking                           |          | \$693,435               | \$804,664               | \$904,220               | \$904,220                  | \$278,153                     | \$748,489                | \$751,705                 |
| 4110000                          | 3445003 | Conch Harbor Parking              |          | \$37,332                | \$37,332                | \$40,132                | \$40,132                   | \$18,666                      | \$40,132                 | \$40,132                  |
| 4110000                          | 3445102 | Meters - Transportation Altern    |          | \$0                     | (\$135,396)             | (\$198,928)             | (\$198,928)                | (\$51,700)                    | (\$112,273)              | (\$160,312)               |
| 4110000                          | 3490000 | Other Charges For Service         |          | \$2,674                 | \$1,964                 | \$500                   | \$500                      | \$600                         | \$600                    | \$600                     |
| <b>Charges For Services</b>      |         |                                   |          | <b>\$1,340,891</b>      | <b>\$1,270,646</b>      | <b>\$1,316,224</b>      | <b>\$1,316,224</b>         | <b>\$513,099</b>              | <b>\$1,247,248</b>       | <b>\$1,202,425</b>        |

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| Key                                   | Object  | Account Description        | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|---------------------------------------|---------|----------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4110000                               | 3510300 | Parking Fine               |          | \$2,305                 | \$3,965                 | \$3,000                 | \$3,000                    | \$1,783                       | \$3,000                  | \$5,000                   |
| <b>Fines &amp; Forfeitures</b>        |         |                            |          | <b>\$2,305</b>          | <b>\$3,965</b>          | <b>\$3,000</b>          | <b>\$3,000</b>             | <b>\$1,783</b>                | <b>\$3,000</b>           | <b>\$5,000</b>            |
| 4110000                               | 3600000 | Miscellaneous              |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                               | 3610000 | Interest Earnings          |          | (\$2,438)               | \$855                   | \$1,000                 | \$1,000                    | \$0                           | \$1,000                  | \$1,000                   |
| 4110000                               | 3626000 | We've Got the Keys         |          | \$23,264                | \$23,782                | \$24,300                | \$24,300                   | \$9,966                       | \$25,000                 | \$25,000                  |
| 4110000                               | 3626100 | Paradise Bike Tour, LLC    |          | \$5,618                 | \$6,818                 | \$8,400                 | \$8,400                    | \$2,779                       | \$8,100                  | \$0                       |
| 4110000                               | 3650000 | Sale of Surplus/Scrap Mat  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                               | 3690000 | Other Misc Revenues        |          | \$91                    | \$0                     | \$0                     | \$0                        | \$3,857                       | \$0                      | \$0                       |
| 4110000                               | 3696200 | Park Cards                 |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Misc Revenue</b>                   |         |                            |          | <b>\$26,535</b>         | <b>\$31,455</b>         | <b>\$33,700</b>         | <b>\$33,700</b>            | <b>\$16,602</b>               | <b>\$34,100</b>          | <b>\$26,000</b>           |
| 4110000                               | 3810100 | General                    |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                               | 3811020 | Internal Improvements      |          | \$625,000               | \$386,046               | \$296,179               | \$296,179                  | \$172,771                     | \$625,000                | \$43,704                  |
| 4110000                               | 3811110 | Transportation Alternative |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$430,000                 |
| 4110000                               | 3814090 | Park N' Ride               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                               | 3899000 | Unrestricted               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4110000                               | 3899001 | Fund Balance               |          | \$0                     | \$0                     | \$250,000               | \$250,000                  | \$0                           | \$0                      | \$0                       |
| 4110000                               | 3899110 | Project Cryfwrđ Reserve    |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Other Sources</b>                  |         |                            |          | <b>\$625,000</b>        | <b>\$386,046</b>        | <b>\$546,179</b>        | <b>\$546,179</b>           | <b>\$172,771</b>              | <b>\$625,000</b>         | <b>\$473,704</b>          |
| <b>Transit System Revenue - Total</b> |         |                            |          | <b>\$6,370,998</b>      | <b>\$3,539,519</b>      | <b>\$4,600,876</b>      | <b>\$4,811,118</b>         | <b>\$2,137,455</b>            | <b>\$3,796,897</b>       | <b>\$3,858,669</b>        |







**SALARY BUDGET  
FY 18/19 POSITION CONTROL**

SS Cap (does not incl Med)  
128,400 CY 2018

7.65%

\$13,497 PY \$12,342

| COST CENTER/<br>POSITION TITLE     | GRD/<br>STEP | FY16/17<br>Apprvd<br>FTEs | FY17/18<br>Proposed<br>FTEs | Health<br>Insurance<br>FTEs | PART<br>TIME | CTRCT<br>COUNT | TEMP<br>COUNT | FY 17/18<br>Proposed<br>FTEs | 12<br>FY 18/19<br>Salary | 12<br>Longevity | 14<br>Over<br>time | 15<br>Special<br>Pay | 21<br>FICA<br>Medicare | 22<br>Retire<br>Contrib | 23<br>Health<br>Life Ins | TOTAL            |
|------------------------------------|--------------|---------------------------|-----------------------------|-----------------------------|--------------|----------------|---------------|------------------------------|--------------------------|-----------------|--------------------|----------------------|------------------------|-------------------------|--------------------------|------------------|
| <b>411 TRANSIT SYSTEM FUND</b>     |              |                           |                             |                             |              |                |               |                              |                          |                 |                    |                      |                        |                         |                          |                  |
| <b>TRANSIT ADMINISTRATION 4401</b> |              |                           |                             |                             |              |                |               |                              |                          |                 |                    |                      |                        |                         |                          |                  |
| CUSTOMER SRVC SPECIALIST           | G 12T        | 0.50                      | 0.50                        | 0.50                        |              |                |               | 18,555                       | 19,297                   |                 |                    | 180                  |                        | 1,544                   |                          |                  |
| DIRECTOR DP OF TRANSPORTATI        | U UDP        | 0.30                      | 0.30                        | 0.30                        |              |                |               | 29,266                       | 30,437                   |                 |                    | 270                  |                        | 2,435                   |                          |                  |
| TRANSIT OPERATION MANAGER          | N 29N        | 0.20                      | 0.20                        | 0.20                        |              |                |               | 13,807                       | 14,359                   |                 |                    | 96                   |                        | 1,149                   |                          |                  |
|                                    |              | <b>1.00</b>               | <b>1.00</b>                 | <b>1.00</b>                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>61,628</b>                | <b>64,093</b>            | <b>0</b>        | <b>1,500</b>       | <b>546</b>           | <b>5,060</b>           | <b>5,247</b>            | <b>13,497</b>            | <b>89,943</b>    |
| <b>TRANSIT OPERATIONS 4402</b>     |              |                           |                             |                             |              |                |               |                              |                          |                 |                    |                      |                        |                         |                          |                  |
| APPRENTICE MECHANIC                | G 09T        | 0.50                      | 0.40                        | 0.40                        |              |                |               | 12,930                       | 13,447                   |                 |                    |                      |                        | 1,076                   |                          |                  |
| ASST TRANSIT SUPERVISOR            | N 19N        | 0.00                      | 0.40                        | 0.40                        |              |                |               | 18,621                       | 19,366                   |                 |                    | 144                  |                        | 1,549                   |                          |                  |
| ASST TRANSIT SUPERVISOR            | N 19N        | 1.00                      | 0.40                        | 0.40                        |              |                |               | 17,724                       | 18,433                   |                 |                    | 144                  |                        | 1,475                   |                          |                  |
| BUS DRIVER                         | G 10T        | 0.00                      | 1.00                        | 1.00                        |              |                |               | 33,294                       | 34,626                   |                 |                    |                      |                        | 2,770                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 35,679                       | 37,106                   |                 |                    |                      |                        | 2,968                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 35,679                       | 37,106                   |                 |                    |                      |                        | 2,968                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 42,240                       | 43,929                   |                 |                    |                      |                        | 3,514                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 41,815                       | 43,488                   |                 |                    |                      |                        | 3,479                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 33,960                       | 35,319                   |                 |                    |                      |                        | 2,825                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 36,672                       | 38,139                   |                 |                    |                      |                        | 3,051                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 33,960                       | 35,319                   |                 |                    |                      |                        | 2,825                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 35,657                       | 37,084                   |                 |                    |                      |                        | 2,967                   |                          |                  |
| BUS DRIVER                         | G 10T        | 1.00                      | 1.00                        | 1.00                        |              |                |               | 40,347                       | 41,961                   |                 |                    |                      |                        | 3,357                   |                          |                  |
| CERTIFIED MECHANIC (ASE)           | G 14T        | 0.50                      | 0.40                        | 0.40                        |              |                |               | 14,989                       | 15,589                   |                 |                    |                      |                        | 1,247                   |                          |                  |
| CERTIFIED MECHANIC (ASE)           | G 14T        | 0.50                      | 0.40                        | 0.40                        |              |                |               | 16,613                       | 17,278                   |                 |                    |                      |                        | 1,382                   |                          |                  |
| CUSTOMER SRVC SPECIALIST           | G 12T        | 0.25                      | 0.25                        | 0.25                        |              |                |               | 9,277                        | 9,649                    |                 |                    | 90                   |                        | 772                     |                          |                  |
| DIRECTOR DP OF TRANSPORTATI        | U UDP        | 0.30                      | 0.30                        | 0.30                        |              |                |               | 29,266                       | 30,437                   |                 |                    | 270                  |                        | 2,435                   |                          |                  |
| LEAD CERTIFIED MECH (ASE)          | G 20T        | 0.50                      | 0.40                        | 0.40                        |              |                |               | 20,294                       | 21,106                   |                 |                    | 144                  |                        | 1,688                   |                          |                  |
| RELIEF BUS DRIVER                  | T 00T        | 0.00                      | 0.63                        | 0.00                        |              |                |               | -                            | 21,483                   |                 |                    |                      | -                      |                         |                          |                  |
| RELIEF BUS DRIVER                  | T 00T        | 0.00                      | 0.63                        | 0.00                        |              |                |               | -                            | 21,483                   |                 |                    |                      | -                      |                         |                          |                  |
| RELIEF BUS DRIVER                  | T 00T        | 0.00                      | 0.63                        | 0.00                        |              |                |               | -                            | 21,483                   |                 |                    |                      | -                      |                         |                          |                  |
| RELIEF BUS DRIVER                  | T 00T        | 0.00                      | 0.63                        | 0.00                        |              |                |               | -                            | 21,483                   |                 |                    |                      | -                      |                         |                          |                  |
| RELIEF BUS DRIVER                  | T 00T        | 0.75                      | 0.00                        | 0.00                        |              |                |               | 49,577                       | -                        |                 |                    |                      | -                      |                         |                          |                  |
| TRANSIT GRANT & PROJ MGR           | N 22N        | 0.50                      | 0.50                        | 0.50                        |              |                |               | 25,435                       | 26,452                   |                 |                    |                      |                        | 2,116                   |                          |                  |
| TRANSIT OPERATION MANAGER          | N 29N        | 0.50                      | 0.50                        | 0.50                        |              |                |               | 34,517                       | 35,898                   |                 |                    | 240                  |                        | 2,872                   |                          |                  |
| TRANSIT VEHICLE HELPER             | G 06T        | 0.00                      | 0.40                        | 0.40                        |              |                |               | 11,794                       | 12,265                   |                 |                    |                      |                        | 981                     |                          |                  |
| TRANSIT VEHICLE HELPER             | G 06T        | 1.00                      | 0.40                        | 0.40                        |              |                |               | 11,833                       | 12,306                   |                 |                    |                      |                        | 984                     |                          |                  |
|                                    |              | <b>15.30</b>              | <b>17.27</b>                | <b>14.75</b>                | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>642,175</b>               | <b>702,235</b>           | <b>0</b>        | <b>55,000</b>      | <b>1,032</b>         | <b>58,007</b>          | <b>52,687</b>           | <b>199,079</b>           | <b>1,068,041</b> |

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\$13,497 PY \$12,342

| <u>COST CENTER/<br/>POSITION TITLE</u> | <u>GRD/<br/>STEP</u> | <u>FY16/17<br/>Apprvd<br/>FTEs</u> | <u>FY17/18<br/>Proposed<br/>FTEs</u> | <u>Health<br/>Insurance<br/>FTEs</u> | <u>PART<br/>TIME</u> | <u>CTRCT<br/>COUNT</u> | <u>TEMP<br/>COUNT</u> | <u>FY 17/18<br/>Proposed<br/>FTEs</u> | <u>12<br/>FY 18/19<br/>Salary</u> | <u>12<br/>Longevity</u> | <u>14<br/>Over<br/>time</u> | <u>15<br/>Special<br/>Pay</u> | <u>21<br/>FICA<br/>Medicare</u> | <u>22<br/>Retire<br/>Contrib</u> | <u>23<br/>Health<br/>Life Ins</u> | <u>TOTAL</u>     |
|--|----------------------|------------------------------------|--------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------|---------------------------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|-----------------------------------|------------------|
| <b>411 TRANSIT SYSTEM FUND</b>         |                      |                                    |                                      |                                      |                      |                        |                       |                                       |                                   |                         |                             |                               |                                 |                                  |                                   |                  |
| <b>LOWER KEYS SHUTTLE 4405</b>         |                      |                                    |                                      |                                      |                      |                        |                       |                                       |                                   |                         |                             |                               |                                 |                                  |                                   |                  |
| APPRENTICE MECHANIC                    | G 09T                | 0.50                               | 0.40                                 | 0.40                                 |                      |                        |                       | 12,930                                | 13,447                            |                         |                             |                               |                                 |                                  | 1,076                             |                  |
| ASST TRANSIT SUPERVISOR                | N 19N                | 0.00                               | 0.40                                 | 0.40                                 |                      |                        |                       | 17,724                                | 18,433                            |                         |                             | 144                           |                                 |                                  | 1,475                             |                  |
| ASST TRANSIT SUPERVISOR                | N 19N                | 1.00                               | 0.40                                 | 0.40                                 |                      |                        |                       | 18,621                                | 19,366                            |                         |                             | 144                           |                                 |                                  | 1,549                             |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 1.00                                 | 1.00                                 |                      |                        |                       | 35,679                                | 37,106                            |                         |                             |                               |                                 |                                  | 2,968                             |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 1.00                                 | 1.00                                 |                      |                        |                       | 33,960                                | 35,319                            |                         |                             |                               |                                 |                                  | 2,825                             |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 1.00                                 | 1.00                                 |                      |                        |                       | 33,960                                | 35,319                            |                         |                             |                               |                                 |                                  | 2,825                             |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 1.00                                 | 1.00                                 |                      |                        |                       | 33,960                                | 35,319                            |                         |                             |                               |                                 |                                  | 2,825                             |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 0.00                                 | 0.00                                 |                      |                        |                       | 33,294                                | -                                 |                         |                             |                               |                                 |                                  | -                                 |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 1.00                                 | 1.00                                 |                      |                        |                       | 33,054                                | 34,376                            |                         |                             |                               |                                 |                                  | 2,750                             |                  |
| BUS DRIVER-SHUTTLE                     | G 10T                | 1.00                               | 1.00                                 | 1.00                                 |                      |                        |                       | 33,294                                | 34,626                            |                         |                             |                               |                                 |                                  | 2,770                             |                  |
| BUS DRIVER-SHUTTLE (PT)                | T 01                 | 0.50                               | 0.50                                 | 0.00                                 |                      |                        |                       | 16,647                                | 17,313                            |                         |                             |                               |                                 |                                  | -                                 |                  |
| BUS DRIVER-SHUTTLE (PT)                | T 01                 | 0.25                               | 0.25                                 | 0.00                                 |                      |                        |                       | 8,003                                 | 8,324                             |                         |                             |                               |                                 |                                  | -                                 |                  |
| CERTIFIED MECHANIC (ASE)               | G 14T                | 0.50                               | 0.40                                 | 0.40                                 |                      |                        |                       | 14,989                                | 15,589                            |                         |                             |                               |                                 |                                  | 1,247                             |                  |
| CERTIFIED MECHANIC (ASE)               | G 14T                | 0.50                               | 0.40                                 | 0.40                                 |                      |                        |                       | 16,613                                | 17,278                            |                         |                             |                               |                                 |                                  | 1,382                             |                  |
| CUSTOMER SRVC SPECIALIST               | G 12T                | 0.25                               | 0.25                                 | 0.25                                 |                      |                        |                       | 9,277                                 | 9,649                             |                         |                             | 90                            |                                 |                                  | 772                               |                  |
| DIRECTOR DP OF TRANSPORTATI            | UDP                  | 0.40                               | 0.40                                 | 0.40                                 |                      |                        |                       | 39,022                                | 40,583                            |                         |                             | 360                           |                                 |                                  | 3,247                             |                  |
| LEAD CERTIFIED MECH (ASE)              | G 20T                | 0.50                               | 0.40                                 | 0.40                                 |                      |                        |                       | 20,294                                | 21,106                            |                         |                             | 144                           |                                 |                                  | 1,688                             |                  |
| TRANSIT GRANT & PROJ MGR               | N 22N                | 0.50                               | 0.50                                 | 0.50                                 |                      |                        |                       | 25,435                                | 26,452                            |                         |                             |                               |                                 |                                  | 2,116                             |                  |
| TRANSIT OPERATION MANAGER              | N 26N                | 0.30                               | 0.30                                 | 0.30                                 |                      |                        |                       | 20,710                                | 21,539                            |                         |                             | 144                           |                                 |                                  | 1,723                             |                  |
| TRANSIT VEHICLE HELPER                 | G 06T                | 0.00                               | 0.40                                 | 0.40                                 |                      |                        |                       | 11,833                                | 12,306                            |                         |                             |                               |                                 |                                  | 984                               |                  |
| TRANSIT VEHICLE HELPER                 | G 06T                | 1.00                               | 0.40                                 | 0.40                                 |                      |                        |                       | 11,794                                | 12,265                            |                         |                             |                               |                                 |                                  | 981                               |                  |
|  |                      | <b>13.20</b>                       | <b>11.40</b>                         | <b>10.65</b>                         | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>           | <b>481,096</b>                        | <b>465,714</b>                    | <b>0</b>                | <b>60,000</b>               | <b>1,026</b>                  | <b>40,296</b>                   | <b>40,006</b>                    | <b>143,742</b>                    | <b>750,783</b>   |
|  |                      | <b>29.50</b>                       | <b>29.67</b>                         | <b>26.40</b>                         | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>           | <b>1,184,899</b>                      | <b>1,233,082</b>                  | <b>0</b>                | <b>116,500</b>              | <b>2,604</b>                  | <b>103,363</b>                  | <b>97,941</b>                    | <b>356,318</b>                    | <b>1,908,767</b> |



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System  
 Department: 4401 General Administration

| Key                           | Object  | Account Description   | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|-------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4114401                       | 5444500 | Insurance   |          | \$140,074               | \$111,930               | \$111,930               | \$111,930                  | \$65,293                      | \$111,930                | \$89,544                  |
|                               |         | GENERAL LIABILITY AND PROPERTY INSURANCE - SPLIT 80% FUND 411 - 20% FUND 111        |          |                         |                         |                         |                            |                               |                          | \$89,544                  |
| 4114401                       | 5444600 | Repairs and Maintenance   |          | \$0                     | \$0                     | \$600                   | \$600                      | \$0                           | \$600                    | \$200                     |
|                               |         | MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT)                                       |          |                         |                         |                         |                            |                               |                          | \$200                     |
| 4114401                       | 5444700 | Printing & Binding  |          | \$129                   | \$40                    | \$1,000                 | \$1,000                    | \$0                           | \$1,000                  | \$400                     |
|                               |         | BUSINESS CARDS - 2 @ \$50   |          |                         |                         |                         |                            |                               |                          | \$100                     |
|                               |         | EDUCATION/CIVIC EVENTS, PRODUCTS (CAREER DAY, GLEE, ETC.)                           |          |                         |                         |                         |                            |                               |                          | \$300                     |
| 4114401                       | 5444800 | Promotional Expenses  |          | \$3,553                 | \$3,835                 | \$3,600                 | \$3,600                    | \$2,536                       | \$4,800                  | \$4,800                   |
|                               |         | RADIO ADVERTISING - \$14,000/5 ACCOUNTS - SPLIT W/4401, 4402, 4405, 4406 & 111-4902 |          |                         |                         |                         |                            |                               |                          | \$2,800                   |
|                               |         | TV / PRINTING ADVERTISING - \$8,000 SPLIT W/ 4401, 4402, 4405, 4406                 |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
| 4114401                       | 5444900 | Other Current Charges   |          | \$332                   | \$448                   | \$720                   | \$720                      | \$562                         | \$1,130                  | \$1,130                   |
|                               |         | LEGAL NOTICES/PUBLIC HEARINGS   |          |                         |                         |                         |                            |                               |                          | \$1,130                   |
| 4114401                       | 5445100 | Office Supplies   |          | \$7,678                 | \$5,070                 | \$5,100                 | \$5,100                    | \$1,897                       | \$5,100                  | \$5,100                   |
|                               |         | INK CARTRIDGE, COPY PAPER - 12 @ \$325  |          |                         |                         |                         |                            |                               |                          | \$3,900                   |
|                               |         | OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)  |          |                         |                         |                         |                            |                               |                          | \$1,200                   |
| 4114401                       | 5445200 | Operating Supplies  |          | \$194                   | \$0                     | \$20,800                | \$20,800                   | \$0                           | \$0                      | \$0                       |
| 4114401                       | 5445400 | Books-Subscrip-Membership   |          | \$1,439                 | \$1,439                 | \$1,950                 | \$1,950                    | \$1,815                       | \$2,000                  | \$2,000                   |
|                               |         | FPTA (ANNUAL DUES)  |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
| 4114401                       | 5445500 | Training  |          | \$750                   | \$896                   | \$3,200                 | \$3,200                    | \$0                           | \$3,200                  | \$1,500                   |
|                               |         | FPTA REGISTRATION FEE - 2 @ \$250   |          |                         |                         |                         |                            |                               |                          | \$500                     |
|                               |         | INDUSTRY CERTIFICATIONS   |          |                         |                         |                         |                            |                               |                          | \$500                     |
|                               |         | SAFETY TRAINING, SUBSTANCE ABUSE, ETC.  |          |                         |                         |                         |                            |                               |                          | \$500                     |
| <b>Operating Expenditures</b> |         |   |          | <b>\$174,440</b>        | <b>\$144,432</b>        | <b>\$161,944</b>        | <b>\$161,944</b>           | <b>\$76,249</b>               | <b>\$272,720</b>         | <b>\$247,317</b>          |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System  
 Department: 4401 General Administration

| Key     | Object  | Account Description   | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|---------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4114401 | 5449100 | Transfers   |          | \$288,246               | \$288,246               | \$288,246               | \$288,246                  | \$168,144                     | \$404,888                | \$407,744                 |
|         |         | TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANSCHISE RIGHT OF WAY FEES |          |                         |                         |                         |                            |                               |                          | \$407,744                 |
|         |         | <b>Transfers</b>  |          | <b>\$288,246</b>        | <b>\$288,246</b>        | <b>\$288,246</b>        | <b>\$288,246</b>           | <b>\$168,144</b>              | <b>\$404,888</b>         | <b>\$407,744</b>          |
| 4114401 | 5449803 | Operating   |          | \$0                     | \$0                     | \$0                     | \$210,242                  | \$0                           | \$0                      | \$0                       |
| 4114401 | 5449804 | Salary Contingency  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$51,563                  |
|         |         | <b>Reserves</b>   |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$210,242</b>           | <b>\$0</b>                    | <b>\$0</b>               | <b>\$51,563</b>           |
|         |         | <b>General Administration - Total</b>   |          | <b>\$688,040</b>        | <b>\$791,048</b>        | <b>\$719,954</b>        | <b>\$930,196</b>           | <b>\$392,935</b>              | <b>\$952,263</b>         | <b>\$945,361</b>          |





**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System

Department: 4402 Transit Operations

| Key                               | Object  | Account Description  | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|-----------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4114402                           | 5445100 | Office Supplies  |          | \$2,779                 | \$0                     | \$1,242                 | \$1,242                    | \$185                         | \$1,080                  | \$1,080                   |
|                                   |         | BUS OPERATOR SUPPLIES - \$900 @ 40% DISINFECTANT SPRAY, TRASH BAGS, HAND SANITIZER, ETC. |          |                         |                         |                         |                            |                               |                          | \$360                     |
|                                   |         | DRINKING WATER - \$1,800 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$720                     |
| 4114402                           | 5445200 | Operating Supplies   |          | \$53,336                | \$34,188                | \$89,468                | \$89,468                   | \$12,334                      | \$88,947                 | \$41,312                  |
|                                   |         | AEROSOLS - \$6,000 - @ 40%BRAKE CLEANER, LUBES, ETC.                                     |          |                         |                         |                         |                            |                               |                          | \$2,400                   |
|                                   |         | CASH BOXES - 4 @ \$725   |          |                         |                         |                         |                            |                               |                          | \$2,900                   |
|                                   |         | CLEANING PRODUCTS - \$6,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$2,400                   |
|                                   |         | FILTERS, BELTS- \$20,531 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$8,212                   |
|                                   |         | FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 @ 40%                                      |          |                         |                         |                         |                            |                               |                          | \$480                     |
|                                   |         | FIRST AID KITS - \$1,600 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$640                     |
|                                   |         | HARDWARE SUPPLIES - \$9,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$3,600                   |
|                                   |         | HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$3,000 @ 40%                                  |          |                         |                         |                         |                            |                               |                          | \$1,200                   |
|                                   |         | LUBRICANTS - \$20,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$8,000                   |
|                                   |         | SAFETY SHOES - \$3,600 - 12 FTE @ \$100  |          |                         |                         |                         |                            |                               |                          | \$1,200                   |
|                                   |         | SHOP CLEANING - \$5,000 @ 40%DISPOSABLE TOWELS, RAGS, ABSORBENT                          |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|                                   |         | TIRES - 18 @ \$460   |          |                         |                         |                         |                            |                               |                          | \$8,280                   |
| 4114402                           | 5445201 | Fuel   |          | \$72,970                | \$46,809                | \$158,400               | \$158,400                  | \$36,937                      | \$158,400                | \$172,800                 |
|                                   |         | DIESEL FUEL - 57,600 @ \$3.00  |          |                         |                         |                         |                            |                               |                          | \$172,800                 |
| 4114402                           | 5445400 | Books-Subscrip-Membership  |          | \$197                   | \$134                   | \$550                   | \$550                      | \$0                           | \$940                    | \$940                     |
|                                   |         | ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$700 @ 40%                     |          |                         |                         |                         |                            |                               |                          | \$280                     |
|                                   |         | FPTA - \$1,650 @ 40% PROFESSIONAL OPERATORS TRAINING NETWORK                             |          |                         |                         |                         |                            |                               |                          | \$660                     |
| 4114402                           | 5445500 | Training   |          | \$110                   | \$940                   | \$667                   | \$667                      | \$0                           | \$800                    | \$800                     |
|                                   |         | CUTR - \$2,000 @ 40%SUBSTANCE ABUSE, TRAIN THE TRAINER                                   |          |                         |                         |                         |                            |                               |                          | \$800                     |
| <b>Operating Expenditures</b>     |         |  |          | <b>\$279,101</b>        | <b>\$195,345</b>        | <b>\$480,576</b>        | <b>\$480,576</b>           | <b>\$96,791</b>               | <b>\$466,749</b>         | <b>\$352,225</b>          |
| <b>Transit Operations - Total</b> |         |  |          | <b>\$1,241,360</b>      | <b>\$1,188,316</b>      | <b>\$1,430,652</b>      | <b>\$1,430,652</b>         | <b>\$575,837</b>              | <b>\$1,448,640</b>       | <b>\$1,420,265</b>        |



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System

Department: 4403 Transit Garage

| Key                           | Object  | Account Description   | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|-------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
|                               |         | BUILDING REPAIRS  |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|                               |         | BUS WASH - (BRUSHES, NOZZLES, PART, SEDIMENT REMOVAL)                     |          |                         |                         |                         |                            |                               |                          | \$5,000                   |
|                               |         | ELEVATOR REPAIRS - 4 @ \$500  |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|                               |         | FIRE ALARM SYSTEM REPAIRS   |          |                         |                         |                         |                            |                               |                          | \$500                     |
| 4114403                       | 5444700 | Printing & Binding  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114403                       | 5444800 | Promotional Expenses  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114403                       | 5444900 | Other Current Charges   |          | \$75                    | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114403                       | 5445100 | Office Supplies   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114403                       | 5445200 | Operating Supplies  |          | \$1,574                 | \$1,926                 | \$5,540                 | \$5,540                    | \$1,819                       | \$5,540                  | \$3,040                   |
|                               |         | CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC. |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|                               |         | PEST CONTROL - 12 MOS. @ \$60   |          |                         |                         |                         |                            |                               |                          | \$720                     |
|                               |         | US FLAG 5X8 - 4 @ \$80  |          |                         |                         |                         |                            |                               |                          | \$320                     |
| 4114403                       | 5445400 | Books-Subscrip-Membership   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Operating Expenditures</b> |         |   |          | <b>\$49,130</b>         | <b>\$65,626</b>         | <b>\$95,093</b>         | <b>\$95,093</b>            | <b>\$29,857</b>               | <b>\$100,849</b>         | <b>\$83,379</b>           |
| 4114403                       | 5446300 | Infrastructure  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114403                       | 5446400 | Machinery & Equipment   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$128,000                 |
|                               |         | GENERATOR   |          |                         |                         |                         |                            |                               |                          | \$128,000                 |
| <b>Capital Outlay</b>         |         |   |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$128,000</b>          |
| <b>Transit Garage - Total</b> |         |   |          | <b>\$49,130</b>         | <b>\$65,626</b>         | <b>\$95,093</b>         | <b>\$95,093</b>            | <b>\$29,857</b>               | <b>\$100,849</b>         | <b>\$211,379</b>          |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System

Department: 4404 Capital Grants

| Key                           | Object  | Account Description  | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|-------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4114404                       | 5443200 | Accounting & Auditing  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114404                       | 5445100 | Office Supplies  |          | \$0                     | \$811                   | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114404                       | 5445200 | Operating Supplies   |          | \$0                     | \$26,605                | \$0                     | \$0                        | \$5,082                       | \$0                      | \$0                       |
| <b>Operating Expenditures</b> |         |  |          | <b>\$0</b>              | <b>\$27,416</b>         | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,082</b>                | <b>\$0</b>               | <b>\$0</b>                |
| 4114404                       | 5446300 | Infrastructure   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114404                       | 5446400 | Machinery & Equipment  |          | \$0                     | \$0                     | \$914,448               | \$914,448                  | \$947,734                     | \$0                      | \$0                       |
|                               |         | TS1301 - BUS FLEET REPLACEMENT (\$CARRY FORWARD \$1,534,290) |          |                         |                         |                         |                            |                               |                          | \$0                       |
| 4114404                       | 5446500 | Construction In Progress                                     |          | \$0                     | \$0                     | \$0                     | \$0                        | \$89                          | \$0                      | \$0                       |
|                               |         | TS1102 - BUS APRONS (CARRY FORWARD \$869,432)                |          |                         |                         |                         |                            |                               |                          | \$0                       |
|                               |         | TS1501 - BUS SUPPORT AND EQUIPMENT (CARRY FORWARD \$101,729) |          |                         |                         |                         |                            |                               |                          | \$0                       |
|                               |         | TS44041801 - TRANSIT FUEL CANOPY (CARRY FORWARD \$213,380)   |          |                         |                         |                         |                            |                               |                          | \$0                       |
| <b>Capital Outlay</b>         |         |  |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$914,448</b>        | <b>\$914,448</b>           | <b>\$947,823</b>              | <b>\$0</b>               | <b>\$0</b>                |
| <b>Capital Grants - Total</b> |         |  |          | <b>\$0</b>              | <b>\$27,416</b>         | <b>\$914,448</b>        | <b>\$914,448</b>           | <b>\$952,905</b>              | <b>\$10</b>              | <b>\$0</b>                |



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

| Key     | Object  | Account Description   | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|---------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
|         |         | REAL TIME BUS TRACKING SUPPORT 5 @ \$1,850  |          |                         |                         |                         |                            |                               |                          | \$9,250                   |
|         |         | SATELLITE PHONE - \$1,000- SPLIT EVENLY - 4401 / 4402 / 4405 / 111-4902                     |          |                         |                         |                         |                            |                               |                          | \$250                     |
| 4114405 | 5444400 | Rentals & Leases  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114405 | 5444600 | Repairs and Maintenance   |          | \$98,122                | \$67,917                | \$74,774                | \$74,774                   | \$16,622                      | \$139,868                | \$73,020                  |
|         |         | ANNUAL LIFT CERTIFICATION - \$3,000 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$1,200                   |
|         |         | DIESEL FUEL PUMP REPAIR & SERVICE - \$3,250 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$1,300                   |
|         |         | EQUIPMENT CONTRACTS - \$1,825 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$730                     |
|         |         | FAREBOX REPAIRS & SERVICES - \$6,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$2,400                   |
|         |         | FIRE EXTINGUISHER INSPECTIONS - 5 @ \$210   |          |                         |                         |                         |                            |                               |                          | \$1,050                   |
|         |         | FIRE SUPPRESSION RECHARGE - 3 @ \$380   |          |                         |                         |                         |                            |                               |                          | \$1,140                   |
|         |         | FIRE SUPPRESSION SYSTEM INSPECTION - 5 @ \$210  |          |                         |                         |                         |                            |                               |                          | \$1,050                   |
|         |         | MOBILE WHEEL ALIGNMENT SERVICE - 5 @ \$250  |          |                         |                         |                         |                            |                               |                          | \$1,250                   |
|         |         | RADIO REPAIR & MAINTENANCE - 5 @ \$100  |          |                         |                         |                         |                            |                               |                          | \$500                     |
|         |         | REPAIR/MAINTENANCE BUSES - \$145,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$58,000                  |
|         |         | SIGN MAINTENANCE - \$4,000 @ 40%BUS SIGNS, POLES, BRACKETS, ETC.                            |          |                         |                         |                         |                            |                               |                          | \$1,600                   |
|         |         | SUPPORT VEHICLE MAINTENANCE - \$5,000 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|         |         | TIRE SERVICE - \$2,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$800                     |
| 4114405 | 5444700 | Printing & Binding  |          | \$8,093                 | \$2,518                 | \$11,960                | \$11,960                   | \$836                         | \$19,980                 | \$5,160                   |
|         |         | BUS SCHEDULES - 15,000 @ \$.22 - PRICE OUT ANNUALLY - ESTIMATE IS \$.22                     |          |                         |                         |                         |                            |                               |                          | \$3,300                   |
|         |         | BUSINESS CARDS - \$200 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$80                      |
|         |         | DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - \$360 - 3 HRS @ \$60                          |          |                         |                         |                         |                            |                               |                          | \$180                     |
|         |         | SIGNAGE DECALS, BUS PANELS/DECALS - \$4,000 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$1,600                   |
| 4114405 | 5444800 | Promotional Expenses  |          | \$3,290                 | \$3,774                 | \$6,600                 | \$6,600                    | \$2,761                       | \$8,800                  | \$8,800                   |
|         |         | RADIO ADVERTISING \$14,000 / 5 ACCOUNTS SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902 |          |                         |                         |                         |                            |                               |                          | \$2,800                   |
|         |         | SOCIAL MEDIA ADVERTISING - \$10,000 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$4,000                   |
|         |         | TV / PRINTING ADVERTISING \$8,000 / 4 ACCOUNTS SPLIT EVENLY - 4401 / 4402 / 4405 / 4406     |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
| 4114405 | 5444900 | Other Current Charges   |          | \$0                     | \$70                    | \$50                    | \$50                       | \$72                          | \$710                    | \$500                     |
|         |         | BI-ANNUAL DRIVERS LICENSE REVIEW  |          |                         |                         |                         |                            |                               |                          | \$300                     |
|         |         | PUBLIC HEARINGS - \$350 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$140                     |
|         |         | STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION - \$150 @ 40%                                |          |                         |                         |                         |                            |                               |                          | \$60                      |
| 4114405 | 5445100 | Office Supplies   |          | \$3,486                 | \$1,055                 | \$810                   | \$810                      | \$114                         | \$1,080                  | \$1,080                   |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

| Key                               | Object  | Account Description  | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|-----------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
|                                   |         | BUS OPERATOR SUPPLIES - \$900 @ 40% DISINFECTANT SPRAY, TRASH BAGS, HAND SANITIZER, ETC. |          |                         |                         |                         |                            |                               |                          | \$360                     |
|                                   |         | DRINKING WATER - \$1,800 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$720                     |
| 4114405                           | 5445200 | Operating Supplies   |          | \$41,565                | \$32,823                | \$59,792                | \$59,792                   | \$8,052                       | \$70,202                 | \$38,252                  |
|                                   |         | AEROSOLS - \$6,000 @ 40% BRAKE CLEANER, LUBES, ETC.                                      |          |                         |                         |                         |                            |                               |                          | \$2,400                   |
|                                   |         | CASH BOXES - 4 @ \$725   |          |                         |                         |                         |                            |                               |                          | \$2,900                   |
|                                   |         | CLEANING PRODUCT - \$6,000 @ 40% MECHANIC HELPERS TO CLEAN VEHICLES                      |          |                         |                         |                         |                            |                               |                          | \$2,400                   |
|                                   |         | FILTERS, BELTS - \$20,531 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$8,212                   |
|                                   |         | FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 @ 40%                                      |          |                         |                         |                         |                            |                               |                          | \$480                     |
|                                   |         | FIRST AID KITS - \$1,600 @ 40%   |          |                         |                         |                         |                            |                               |                          | \$640                     |
|                                   |         | HARDWARE SUPPLIES - \$9,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$3,600                   |
|                                   |         | HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$3,000 @ 40%                                  |          |                         |                         |                         |                            |                               |                          | \$1,200                   |
|                                   |         | LUBRICANTS - \$20,000 @ 40%  |          |                         |                         |                         |                            |                               |                          | \$8,000                   |
|                                   |         | SAFETY SHOES - \$3,600 - 9 FTE @ \$100   |          |                         |                         |                         |                            |                               |                          | \$900                     |
|                                   |         | SHOP CLEANING - \$5,000 @ 40% DISPOSABLE TOWELS, RAGS, ABSORBENTS                        |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|                                   |         | TIRES -12 @ \$460  |          |                         |                         |                         |                            |                               |                          | \$5,520                   |
| 4114405                           | 5445201 | Fuel   |          | \$123,440               | \$141,381               | \$239,900               | \$239,900                  | \$70,867                      | \$239,900                | \$261,600                 |
|                                   |         | DIESEL FUEL - LKS 86,800 @ \$3.00  |          |                         |                         |                         |                            |                               |                          | \$260,400                 |
|                                   |         | TOM THUMB - EMERGENCY FUEL FOR LKS ONLY  |          |                         |                         |                         |                            |                               |                          | \$1,200                   |
| 4114405                           | 5445400 | Books-Subscrip-Membership  |          | \$197                   | \$134                   | \$550                   | \$550                      | \$0                           | \$940                    | \$940                     |
|                                   |         | ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$700 @ 40%                     |          |                         |                         |                         |                            |                               |                          | \$280                     |
|                                   |         | FPTA - \$1,650 @ 40% PROFESSIONAL OPERATORS TRAINING NETWORK                             |          |                         |                         |                         |                            |                               |                          | \$660                     |
| 4114405                           | 5445500 | Training   |          | \$0                     | \$940                   | \$667                   | \$667                      | \$0                           | \$800                    | \$800                     |
|                                   |         | CUTR - \$2,000 @ 40% SUBSTANCE ABUSE, TRAIN THE TRAINER                                  |          |                         |                         |                         |                            |                               |                          | \$800                     |
| <b>Operating Expenditures</b>     |         |  |          | <b>\$307,603</b>        | <b>\$284,085</b>        | <b>\$433,159</b>        | <b>\$433,159</b>           | <b>\$112,000</b>              | <b>\$521,403</b>         | <b>\$421,465</b>          |
| <b>Lower Keys Shelter - Total</b> |         |  |          | <b>\$1,011,965</b>      | <b>\$1,049,194</b>      | <b>\$1,232,680</b>      | <b>\$1,232,680</b>         | <b>\$483,841</b>              | <b>\$1,332,147</b>       | <b>\$1,172,249</b>        |



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 411 Transit System

Department: 4406 Park and Ride

| Key  | Object  | Account Description  | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review |
|--|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 4114406                                    | 5444900 | Other Current Charges  |          | \$25,545                | \$29,016                | \$19,000                | \$19,000                   | \$7,098                       | \$19,000                 | \$19,000                  |
|  |         | CREDIT CARD FEES   |          |                         |                         |                         |                            |                               |                          | \$19,000                  |
| 4114406                                    | 5445100 | Office Supplies  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 4114406                                    | 5445200 | Operating Supplies   |          | \$1,054                 | \$1,030                 | \$5,500                 | \$5,500                    | \$0                           | \$7,500                  | \$2,500                   |
|  |         | SIGNS AND ACCESSORIES  |          |                         |                         |                         |                            |                               |                          | \$2,000                   |
|  |         | SUPPLEMENTAL CLEANING SUPPLIES                                       |          |                         |                         |                         |                            |                               |                          | \$500                     |
| 4114406                                    | 5445400 | Books-Subscrip-Membership  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Operating Expenditures</b>              |         |  |          | <b>\$7,779</b>          | <b>\$111,857</b>        | <b>\$109,842</b>        | <b>\$109,842</b>           | <b>\$18,190</b>               | <b>\$162,940</b>         | <b>\$109,415</b>          |
| 4114406                                    | 5446300 | Infrastructure   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
|  |         | TS44061801 - PARK AND RIDE ELEVATOR (CARRY FORWARD \$266,639)        |          |                         |                         |                         |                            |                               |                          | \$0                       |
| 4114406                                    | 5446400 | Machinery & Equipment  |          | \$0                     | \$0                     | \$98,207                | \$98,207                   | \$0                           | \$0                      | \$0                       |
|  |         | TS44061802 - PARK AND RIDE SECURITY CAMERAS (CARRY FORWARD \$72,207) |          |                         |                         |                         |                            |                               |                          | \$0                       |
| <b>Capital Outlay</b>                      |         |  |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$98,207</b>         | <b>\$98,207</b>            | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |
| <b>Park and Ride - Total</b>               |         |  |          | <b>\$7,779</b>          | <b>\$111,857</b>        | <b>\$208,049</b>        | <b>\$208,049</b>           | <b>\$18,190</b>               | <b>\$162,940</b>         | <b>\$109,415</b>          |
| <b>Transit System Expenditures - Total</b> |         |  |          | <b>\$2,998,274</b>      | <b>\$3,233,458</b>      | <b>\$4,600,876</b>      | <b>\$4,811,118</b>         | <b>\$2,453,566</b>            | <b>\$3,996,839</b>       | <b>\$3,858,669</b>        |