

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$449,131	\$488,107	\$460,000	\$460,000	\$317,736	\$520,000	\$520,000	\$520,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$1,023,513	\$4,781,900	\$740,400	\$842,400	\$1,103,459	\$739,000	\$739,000	\$739,000
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$249,524	\$272,556	\$216,000	\$216,000	\$28,563	\$215,000	\$215,000	\$215,000
4110000	3344220	Mass Transit - Capital		\$66,337	(\$0)	\$54,000	\$54,000	\$0	\$72,740	\$72,740	\$72,740
4110000	3344240	JARC - FDOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344250	FDOT Lower Keys Shuttle		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$373,373	\$285,953	\$346,000	\$346,000	\$15,922	\$346,000	\$346,000	\$346,000
4110000	3349000	Other State Grants		\$0	\$32,360	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3354900	Motor Fuel Tax Rebate		\$19,631	\$14,664	\$15,000	\$15,000	\$3,469	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$270,527	\$316,743	\$270,500	\$270,500	\$115,599	\$270,500	\$230,666	\$230,666
		CITY OF MARATHON - INTERLOCAL									\$115,333
		MONROE COUNTY (BOCC) - INTERLOCAL									\$115,333
		<b>InterGovernmental Revenue</b>		<b>\$2,452,037</b>	<b>\$6,192,283</b>	<b>\$2,101,900</b>	<b>\$2,203,900</b>	<b>\$1,584,747</b>	<b>\$2,181,740</b>	<b>\$2,141,906</b>	<b>\$2,141,906</b>
4110000	3431000	Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443100	Bus Fares		\$234,600	\$219,842	\$230,000	\$230,000	\$112,660	\$225,000	\$225,000	\$225,000
4110000	3443200	Bus Advertising		\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$80,934	\$74,452	\$70,000	\$70,000	\$57,174	\$70,000	\$100,000	\$100,000
4110000	3443400	Lower Keys Shuttle Fares		\$297,066	\$278,667	\$300,000	\$300,000	\$144,706	\$290,000	\$270,000	\$270,000
4110000	3443500	Bus Shelter Ads - Keys		\$26,974	\$26,048	\$25,000	\$25,000	\$18,038	\$25,000	\$30,000	\$30,000
4110000	3443900	Transit/Other Charges		\$2,205	\$952	\$300	\$300	\$185	\$300	\$300	\$300
4110000	3445000	Parking		\$450,425	\$600,521	\$550,000	\$550,000	\$366,642	\$695,000	\$670,000	\$670,000
4110000	3445003	Conch Harbor Parking		\$29,923	\$34,889	\$40,132	\$40,132	\$18,666	\$40,132	\$40,132	\$40,132
		CONCH HARBOR - \$2,924.32 / MONTH									\$35,092
		THE MARKER - PARKING - \$420 / MONTH									\$5,040
4110000	3490000	Other Charges For Service		\$2,730	\$2,234	\$1,500	\$1,500	\$204	\$500	\$500	\$500
		<b>Charges For Services</b>		<b>\$1,125,876</b>	<b>\$1,237,604</b>	<b>\$1,216,932</b>	<b>\$1,216,932</b>	<b>\$718,275</b>	<b>\$1,345,932</b>	<b>\$1,335,932</b>	<b>\$1,335,932</b>
4110000	3510300	Parking Fine		\$2,730	\$4,775	\$4,000	\$4,000	\$1,513	\$3,000	\$3,000	\$3,000
		<b>Fines &amp; Forfeitures</b>		<b>\$2,730</b>	<b>\$4,775</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,513</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
4110000	3600000	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3610000	Interest Earnings		\$2,442	\$1,919	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4110000	3626000	We've Got the Keys		\$22,932	\$23,022	\$22,660	\$22,660	\$11,511	\$30,760	\$22,660	\$22,660
4110000	3626100	Paradise Bike Tour, LLC		\$0	\$0	\$0	\$0	\$1,568	\$8,200	\$8,100	\$8,100
4110000	3650000	Sale of Surplus/Scrap Mat		\$0	\$9,255	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$6	\$8	\$0	\$0	\$3	\$0	\$0	\$0
4110000	3696200	Park Cards		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$25,380</b>	<b>\$34,205</b>	<b>\$24,660</b>	<b>\$24,660</b>	<b>\$13,082</b>	<b>\$39,960</b>	<b>\$31,760</b>	<b>\$31,760</b>
4110000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$600,000	\$600,000	\$625,000	\$625,000	\$312,500	\$625,000	\$386,046	\$386,046
4110000	3814090	Park N' Ride		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$570,000	\$3,950,166	\$0	\$569,720	\$569,720	\$569,720
4110000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$600,000</b>	<b>\$600,000</b>	<b>\$1,195,000</b>	<b>\$4,575,166</b>	<b>\$312,500</b>	<b>\$1,194,720</b>	<b>\$955,766</b>	<b>\$955,766</b>
<b>Transit System Revenues - Total</b>				<b>\$4,206,022</b>	<b>\$8,068,867</b>	<b>\$4,542,492</b>	<b>\$8,024,658</b>	<b>\$2,630,116</b>	<b>\$4,765,352</b>	<b>\$4,468,364</b>	<b>\$4,468,364</b>

City of Key West  
 FY 16/17 Budget  
 Personnel Allocation

AUTHORIZED BUDGET	
FY15/16	FY16/17
1.00	1.00

411 4401 TRANSIT ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Customer Service Specialist	0.50	0.50			
Director - Transportation	0.30	0.30			
Transit Supervisor KWDOT	0.20	0.20			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

City of Key West  
 FY 16/17 Budget  
 Personnel Allocation

AUTHORIZED BUDGET	
FY15/16	FY16/17
14.80	15.30

411 4402 TRANSIT OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Assistant Transit Supervisor	1.00	1.00	Bus Driver	0.75	0.75
Bus Driver	9.00	9.00			
Certified Mechanic (ASE)	0.50	0.50			
Customer Service Specialist	0.25	0.25			
Transit Vehicle Helper	1.00	1.00			
Lead Certified Mechanic (ASE)	0.50	0.50			
Apprentice Mechanic	0.50	1.00			
Director - Transportation	0.30	0.30			
Transit Supervisor KWDOT	0.50	0.50			
Transit Grant & Project Manager	0.50	0.50			
TOTAL FULL TIME:	14.05	14.55	TOTAL PART TIME:	0.75	0.75

City of Key West  
 FY 16/17 Budget  
 Personnel Allocation

**411 4405 LOWER KEYS SHUTTLE**

**TOTAL:**

<b>AUTHORIZED BUDGET</b>	
<b>FY15/16</b>	<b>FY16/17</b>
12.70	13.20

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Assistant Transit Supervisor	1.00	1.00	Bus Driver	0.75	0.75
Bus Driver	7.00	7.00			
Certified Mechanic (ASE)	0.50	0.50			
Customer Service Specialist	0.25	0.25			
Transit Vehicle Helper	1.00	1.00			
Lead Certified Mechanic (ASE)	0.50	0.50			
Apprentice Mechanic	0.50	1.00			
Director - Transportation	0.40	0.40			
Transit Supervisor KWDOT	0.30	0.30			
Transit Grant & Project Manager	0.50	0.50			
<b>TOTAL FULL TIME:</b>	<b>11.95</b>	<b>12.45</b>	<b>TOTAL PART TIME:</b>	<b>0.75</b>	<b>0.75</b>

**SALARY BUDGET  
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)  
118,500 CY 2015

7.65%

\$12,342 PY \$12,089

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY 15/16 Apprvd FTEs	FY 16/17 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	FY 16/17 Proposed FTEs	12 FY 16/17 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health 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				17,491	17,841						1,249	
DIRECTOR DP OF TRANSPORTAT	U	UDP	0.30	0.30	0.30				29,154	29,737			180		2,082		
TRANSIT OPERATION MANAGER	N	29N	0.20	0.20	0.20				13,016	13,276			72		929		
<b>SUBTOTAL 4401</b>			<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>59,661</b>	<b>60,854</b>	<b>0</b>	<b>612</b>	<b>252</b>	<b>4,721</b>	<b>4,303</b>	<b>12,342</b>	<b>83,084</b>
<b>TRANSIT OPERATIONS 4402</b>																	
ASST TRANSIT SUPERVISOR	N	19N	1.00	1.00	1.00				41,771	42,606			360		2,982		
BUS DRIVER	G	10T	1.00	1.00	1.00				33,634	34,307					2,401		
BUS DRIVER	G	10T	1.00	1.00	1.00				33,634	34,307					2,401		
BUS DRIVER	G	10T	1.00	1.00	1.00				33,634	34,307					2,401		
BUS DRIVER	G	10T	1.00	1.00	1.00				39,818	40,615					2,843		
BUS DRIVER	G	10T	1.00	1.00	1.00				39,419	40,207					2,814		
BUS DRIVER	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER	G	10T	1.00	1.00	1.00				34,570	35,261					2,468		
BUS DRIVER	G	10T	1.00	1.00	1.00				33,614	34,286					2,400		
BUS DRIVER	G	10T	1.00	1.00	1.00				38,035	38,795					2,716		
BUS DRIVER (Relief)	T	00T	0.75	0.75	0.00			0.75	24,010	24,010					0		
CERTIFIED MECHANIC (ASE)	G	14T	0.50	0.50	0.50				18,928	19,306					1,351		
CUSTOMER SRVC SPECIALIST	G	12T	0.25	0.25	0.25				8,746	8,921					624		
FLEET VEHICLE HELPER	G	06T	1.00	1.00	1.00				28,444	29,013					2,031		
LEAD CERTIFIED MECH (ASE)	G	20T	0.50	0.50	0.50				22,601	23,053					1,614		
APPRENTICE MECHANIC	G	09T	0.50	0.50	0.50				18,557	18,928					1,325		
DIRECTOR DP OF TRANSPORTAT	U	UDP	0.30	0.30	0.30				29,154	29,737			180		2,082		
TRANSIT OPERATION MANAGER	N	29N	0.50	0.50	0.50				32,539	33,190			180		2,323		
TRANSIT GRANT & PROJ MGR	N	22N	0.50	0.50	0.50				23,977	24,457					1,712		
<b>SUBTOTAL 4402</b>			<b>14.80</b>	<b>14.80</b>	<b>14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>567,097</b>	<b>583,950</b>	<b>0</b>	<b>55,000</b>	<b>720</b>	<b>48,935</b>	<b>43,046</b>	<b>173,401</b>	<b>905,051</b>
<b>LOWER KEYS SHUTTLE 4405</b>																	
ASST TRANSIT SUPERVISOR	N	19N	1.00	1.00	1.00				43,885	44,762			360		3,133		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE	G	10T	1.00	1.00	1.00				32,014	32,654					2,286		
BUS DRIVER-SHUTTLE (PT)	C	01	0.50	0.50	0.00		0.50		16,007	16,327					0		
BUS DRIVER-SHUTTLE (PT)	C	01	0.25	0.25	0.00		0.25		8,003	8,164					0		
CERTIFIED MECHANIC (ASE)	G	14T	0.50	0.50	0.50				18,928	19,306					1,351		
CUSTOMER SRVC SPECIALIST	G	12T	0.25	0.25	0.25				8,746	8,921					624		
FLEET VEHICLE HELPER	G	06T	1.00	1.00	1.00				28,444	29,013					2,031		
LEAD CERTIFIED MECH (ASE)	G	20T	0.50	0.50	0.50				22,601	23,053					1,614		
APPRENTICE MECHANIC	G	09T	0.50	0.50	0.50				18,557	18,928					1,325		
DIRECTOR DP OF TRANSPORTAT	U	UDP	0.40	0.40	0.40				38,872	39,650			240		2,775		
TRANSIT OPERATION MANAGER	N	26N	0.30	0.30	0.30				19,523	19,914			108		1,394		
TRANSIT GRANT & PROJ MGR	N	22N	0.50	0.50	0.50				23,977	24,457					1,712		
<b>SUBTOTAL 4405</b>			<b>12.70</b>	<b>12.70</b>	<b>11.95</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>471,639</b>	<b>487,063</b>	<b>0</b>	<b>45,000</b>	<b>708</b>	<b>40,757</b>	<b>35,530</b>	<b>147,483</b>	<b>756,541</b>
<b>TOTAL</b>			<b>28.50</b>	<b>28.50</b>	<b>27.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.75</b>	<b>\$1,098,398</b>	<b>1,131,866</b>	<b>0</b>	<b>#####</b>	<b>1,680</b>	<b>94,413</b>	<b>82,878</b>	<b>333,225</b>	<b>1,748,406</b>









**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114401	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4114401	5447100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5447200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4114401	5449100	Transfers		\$301,603	\$218,092	\$288,246	\$288,246	\$144,123	\$288,246	\$288,246	\$288,246
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17											
\$288,246											
4114401	5449501	Contingency Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$301,603</b>	<b>\$218,092</b>	<b>\$288,246</b>	<b>\$288,246</b>	<b>\$144,123</b>	<b>\$288,246</b>	<b>\$288,246</b>	<b>\$288,246</b>
4114401	5449803	Operating		\$0	\$0	\$6,355	\$6,355	\$0	\$0	\$0	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$17,272	\$17,272	\$0	\$116,294	\$47,977	\$47,977
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$23,627</b>	<b>\$23,627</b>	<b>\$0</b>	<b>\$116,294</b>	<b>\$47,977</b>	<b>\$47,977</b>
<b>General Administration - Total</b>				<b>\$541,166</b>	<b>\$471,781</b>	<b>\$664,723</b>	<b>\$664,768</b>	<b>\$317,647</b>	<b>\$827,441</b>	<b>\$755,946</b>	<b>\$755,946</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		FIRST AID KIT BI-MONTHLY RESTOCKING (GARAGE) - 1 @ \$300 - SPLIT 50/50 OR 4402/4405 = \$600									\$300
		FIRST AID KITS - 10 @ \$80 - SPLIT 50/50 OR 20 = 10/10									\$800
		GASOLINE POWERED AUGER - 1 @ \$400 EA - SPLIT 50/50 - 4402 & 4405 = \$800									\$400
		HARDWARE SUPPLIES									\$3,000
		LUBRICANTS - 20 @ \$1,050 - SPLITS 50/50 OR 40 = 20/20									\$21,000
		SAFETY SHOES - 16 FTE @ \$100									\$1,600
		SHOP CLEANING - DISPOSABLE TOWELS, RAGS, ABSORBENT									\$1,583
		TIRES - 50 @ \$375 - 80 W/SPLIT 50/50 = 40/40									\$22,500
4114402	5445201	Fuel		\$146,988	\$172,397	\$216,000	\$216,000	\$52,774	\$216,000	\$172,800	\$172,800
		DIESEL FUEL (ESTIMATE \$3.00/GAL/CITY ONLY) - 57,600 @ \$3.00									\$172,800
4114402	5445400	Books-Subscrp-Membership		\$0	\$0	\$1,000	\$1,000	\$197	\$825	\$825	\$825
		FPTA - 3 @ \$275 - PROFESSIONAL OPERATORS TRAINING NETWORK								\$825	\$825
4114402	5445500	Training		\$208	\$623	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000
		CUTR - 2 @ \$500 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$1,000
4114402	5445900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$379,302</b>	<b>\$407,116</b>	<b>\$524,914</b>	<b>\$530,653</b>	<b>\$139,629</b>	<b>\$551,899</b>	<b>\$469,048</b>	<b>\$469,048</b>
4114402	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5446400	Machinery & Equipment		\$0	\$0	\$87,496	\$87,496	\$6,342	\$25,737	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$87,496</b>	<b>\$87,496</b>	<b>\$6,342</b>	<b>\$25,737</b>	<b>\$0</b>	<b>\$0</b>
<b>Transit Operations - Total</b>				<b>\$1,236,190</b>	<b>\$1,372,274</b>	<b>\$1,494,000</b>	<b>\$1,499,739</b>	<b>\$570,354</b>	<b>\$1,473,160</b>	<b>\$1,374,100</b>	<b>\$1,374,100</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114403	5445200	Operating Supplies		\$953	\$999	\$1,270	\$1,270	\$645	\$1,886	\$1,886	\$1,886
		CLEANING PRODUCTS, GARBAGE BAGS, TOILET PAPER, ETC.									\$1,000
		PEST CONTROL - 12 MOS. @ \$60									\$720
		US FLAG 3'6" X 6'8" - 3 @ \$55.35									\$166
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$19,166</b>	<b>\$16,861</b>	<b>\$45,021</b>	<b>\$45,021</b>	<b>\$11,655</b>	<b>\$59,805</b>	<b>\$57,505</b>	<b>\$57,505</b>
4114403	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transit Garage - Total</b>				<b>\$19,166</b>	<b>\$16,861</b>	<b>\$45,021</b>	<b>\$45,021</b>	<b>\$11,655</b>	<b>\$59,805</b>	<b>\$57,505</b>	<b>\$57,505</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$740,400	\$2,038,972	\$976,946	\$799,765	\$811,740	\$811,740
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,526,374)									\$739,000
		2016 KUBOTA DIESEL ALL TERRAIN - 1 @ \$10,000						\$10,000			
		HEAVY DUTY PRESS - 1 @ \$7,063						\$7,063			
		TENNANT FLOOR SCRUBBER - 1 @ \$10,000						\$10,000			
		TS1501 - BUS SUPPORT & EQUIPMENT (CARRY FORWARD \$434)									\$72,740
		200 GALLON WATER TANK - 1 @ \$1,500						\$3,000			
		ALLIANCE CONFERENCE TABLE - 2 @ \$967 EA						\$1,934			
		AT WORK L-DESK - TRANSIT SUPERVISORS - 2 @ \$800						\$1,600			
		CONFERENCE CHAIR - TRANSIT SUPERVISORS/DIRECTOR - 3 @ \$150 EA						\$450			
		CONFERENCE ROOM CHAIRS - 15 @ \$98 EA						\$1,470			
		DATA ALCHEMY - 1 @ \$1,900						\$3,800			
		FILE CABINETS - 8 @ \$350						\$2,800			
		FORKLIFT MAN BUCKET - 1 @ \$410						\$410			
		SHELVES - 8 @ \$112.95						\$904			
		VINYL PADDED FOLDING CHAIR - 15 @ \$25						\$375			
		TS44041601 - EQUIPMENT TRANSIT FACILITY (CARRY FORWARD \$90,884)									\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$2,172,026	\$1,399,386	\$0	\$0	\$0
		TS0402 - NEW TRANSIT FACILITY (CARRY FORWARD \$1,828,902)									\$0
		TS1102 - BUS APRONS (CARRY FORWARD \$899,999)									\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,400</b>	<b>\$4,210,998</b>	<b>\$2,376,332</b>	<b>\$799,765</b>	<b>\$811,740</b>	<b>\$811,740</b>
<b>Capital Grants - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,400</b>	<b>\$4,210,998</b>	<b>\$2,376,332</b>	<b>\$799,765</b>	<b>\$811,740</b>	<b>\$811,740</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		FILTERS, BELTS									\$10,177
		FIRST AID KIT BI-MONTHLY RESTOCKING - 1 @ \$300 - SPLIT 50/50 - 4402 & 4405 = \$600									\$300
		FIRST AID KITS - 10 @ \$80 - SPLIT 50/50 OR 20 OR 10/10									\$800
		GASOLINE POWERED AUGER - 2 @ \$800 - SPLIT 50/50 OR 4402/4405									\$400
		HARDWARE SUPPLIES									\$3,000
		LUBRICANTS - 20 @ \$1,050 - SPLIT 50/50 OR 40=20/20									\$21,000
		SAFETY SHOES - 16 @ \$100									\$1,600
		SHOP CLEANING - DISPOSABLE TOWELS, RAGS, ABSORBENTS									\$1,583
		TIRES - 50 @ \$375 - SPLIT 50/50 OR 80=40/40									\$22,500
4114405	5445201	Fuel		\$248,826	\$154,036	\$325,200	\$325,200	\$60,609	\$325,200	\$260,400	\$260,400
		DIESEL FUEL - LKS 86,400 @ \$3.00									\$259,200
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$1,200
4114405	5445400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$197	\$825	\$825	\$825
		FPTA - 3 @ \$275 - DRIVERS & TRAINING NETWORK								\$825	\$825
4114405	5445500	Training		\$208	\$98	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000
		CUTR - 2 @ \$500 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$1,000
<b>Operating Expenditures</b>				<b>\$472,387</b>	<b>\$360,116</b>	<b>\$634,554</b>	<b>\$640,293</b>	<b>\$141,488</b>	<b>\$663,874</b>	<b>\$557,023</b>	<b>\$557,023</b>
4114405	5446400	Machinery & Equipment		\$0	\$0	\$87,496	\$87,496	\$6,342	\$25,737	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$87,496</b>	<b>\$87,496</b>	<b>\$6,342</b>	<b>\$25,737</b>	<b>\$0</b>	<b>\$0</b>
<b>Lower Keys Shuttle - Total</b>				<b>\$1,053,946</b>	<b>\$969,319</b>	<b>\$1,443,186</b>	<b>\$1,448,925</b>	<b>\$458,804</b>	<b>\$1,416,488</b>	<b>\$1,313,564</b>	<b>\$1,313,564</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114406	5445200	Operating Supplies		\$1,229	\$1,186	\$5,500	\$5,500	\$280	\$5,500	\$5,500	\$5,500
		SIGNS AND ACCESSORIES									\$5,000
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
4114406	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$97,241</b>	<b>\$50,340</b>	<b>\$155,162</b>	<b>\$155,207</b>	<b>\$21,205</b>	<b>\$155,759</b>	<b>\$155,509</b>	<b>\$155,509</b>
4114406	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Park and Ride - Total</b>				<b>\$97,241</b>	<b>\$50,340</b>	<b>\$155,162</b>	<b>\$155,207</b>	<b>\$21,205</b>	<b>\$155,759</b>	<b>\$155,509</b>	<b>\$155,509</b>
<b>Transit System Expenditures - Total</b>				<b>\$2,947,710</b>	<b>\$2,880,575</b>	<b>\$4,542,492</b>	<b>\$8,024,658</b>	<b>\$3,755,998</b>	<b>\$4,732,418</b>	<b>\$4,468,364</b>	<b>\$4,468,364</b>

Fund 411

Cash @ 7/8/2016		(19,905.00)
Payroll	(\$67,000) * 6.5	435,500.00
Transfers In	\$52,083 * 2	104,166.00
Transfers Out	(\$24,020) * 2	(48,041.00)
Bus Fares		105,000.00
PNR Parking/Conch Harbor		128,200.00
Shelters		37,000.00
Rents		7,800.00
Grant AR	Est 4/1-6/30 exp @ 50%	125,000.00
Estimated OP Expenses (net of reimb)	encumb @50%	(305,000.00)

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569,720.00