

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1110000	3445102	Meters - Transportation Altern		\$0	\$0	\$0	\$682,396	\$0	\$959,148	\$959,148	\$959,148
		GENERAL FUND PARKING (33%)									\$505,913
		KEY WEST BIGHT PARKING (50%)									\$254,307
		PARK N RIDE PARKING (67%)									\$198,928
Charges For Services				\$0	\$0	\$0	\$682,396	\$0	\$959,148	\$959,148	\$959,148
1110000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$259	\$7,500	\$7,500	\$7,500
Misc Revenue				\$0	\$0	\$0	\$0	\$259	\$7,500	\$7,500	\$7,500
1110000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$652,662	\$652,662	\$652,662
Other Sources				\$0	\$0	\$0	\$0	\$0	\$652,662	\$652,662	\$652,662
Transportation Alternative Fund Revenue - Totals				\$0	\$0	\$0	\$682,396	\$259	\$1,619,310	\$1,619,310	\$1,619,310

City of Key West
 FY 17/18 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY16/17	FY17/18
9.00	9.00

111 4902 OLD TOWN SHUTTLE

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Bus Driver	3.00	3.00	Relief Bus Driver - Old Town Shuttle	6.00	6.00
TOTAL FULL TIME:			TOTAL PART TIME:		
	3.00	3.00		6.00	6.00

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY16/17 Apprvd FTEs</u>	<u>FY17/18 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>FY 17/18 Proposed FTEs</u>	<u>12 FY 17/18 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
111 TRANSPORTATION ALTERNATIVE FUND																	
<u>OLD TOWN SHUTTLE 4902</u>																	
BUS DRIVER	G 10T			1.00	1.00				32,645	33,951					2,037		
BUS DRIVER	G 10T			1.00	1.00				32,645	33,951					2,037		
BUS DRIVER	G 10T			1.00	1.00				32,645	33,951					2,037		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
RELIEF BUS DRIVER-OLD TOWN	00T			0.50	0.00				16,007	16,647					0		
TOTAL 4902				9.00	3.00	0.00	0.00	0.00	290,018	301,619	0	35,000	0	25,751	8,211	37,926	408,508

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1114901	5493200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$251	\$572	\$572
		SHARE OF ANNUAL CITY AUDIT									\$572
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$251	\$572	\$572
1114901	5499100	Transfers		\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$100,000
Transfers				\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
1114901	5499803	Operating		\$0	\$0	\$0	\$0	\$0	\$754,267	\$754,267	\$754,267
Reserves				\$0	\$0	\$0	\$0	\$0	\$754,267	\$754,267	\$754,267
General Administration - Totals				\$0	\$0	\$0	\$0	\$0	\$854,518	\$854,839	\$854,839

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 111 Transportation Alternative
 Department: 4902 Old Town Shuttle

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CLEANING PRODUCTS MECHANIC HELPERS TO HAND CLEAN VEHICLES									\$2,592
		FILTERS, BELTS									\$7,327
		FIRST AID KIT BI MONTHLY RESTOCKING									\$400
		FIRST AID KITS									\$384
		GASOLINE POWERED AUGER									\$192
		HARDWARE SUPPLIES									\$2,160
		HYDRAULIC HOSE FABRICATION AND ACCESSORIES FITTINGS HOSES CRIMP FITTINGS									\$570
		LUBRICANTS									\$15,120
		PRY BAR									\$106
		SAFETY SHOES									\$2,000
		SHOP CLEANING-DISPOSABLE TOWELS, RAGS, ABSORBENT									\$1,140
		TIRE HAMMER									\$174
		TIRES									\$13,500
1114902	5495201	Fuel		\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$120,000
		DIESEL FUEL									\$120,000
1114902	5495400	Books-Subscrip-Membership		\$0	\$0	\$0	\$396	\$0	\$550	\$550	\$550
		PROFESSIONAL OPERATORS TRAINING NETWORK									\$550
1114902	5495500	Training		\$0	\$0	\$0	\$480	\$0	\$667	\$667	\$667
		CUTR SUBSTANCE ABUSE									\$667
Operating Expenditures				\$0	\$0	\$0	\$321,641	\$0	\$334,314	\$335,164	\$335,164
1114902	5496400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$20,800	\$20,800	\$20,800
		DIGITAL DISPLAYS FOR TRANSIT									\$20,800
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$20,800	\$20,800	\$20,800
Old Town Shuttle - Totals				\$0	\$0	\$0	\$682,396	\$4,863	\$763,621	\$764,471	\$764,471
Transportation Alternative Fund Expenditures - Totals				\$0	\$0	\$0	\$682,396	\$4,863	\$1,517,888	\$1,619,310	\$1,619,310