

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1110000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$344,012	\$390,404	\$390,404
		SERVICE DEVELOPMENT GRANT									\$390,404
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$344,012	\$390,404	\$390,404
1110000	3445102	Meters - Transportation Altern		\$0	\$661,440	\$959,148	\$959,148	\$250,809	\$695,000	\$803,179	\$803,179
		GENERAL FUND (33%)									\$425,686
		KEY WEST BIGHT (50%)									\$217,181
		PARK N RIDE PARKING (67%)									\$160,312
Charges For Services				\$0	\$661,440	\$959,148	\$959,148	\$250,809	\$695,000	\$803,179	\$803,179
1110000	3610000	Interest Earnings		\$0	\$2,075	\$7,500	\$7,500	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$2,075	\$7,500	\$7,500	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$652,662	\$652,662	\$0	\$740,571	\$740,571	\$740,571
Other Sources				\$0	\$0	\$652,662	\$652,662	\$0	\$740,571	\$740,571	\$740,571
Transportation Alternative Fund Revenue - Total				\$0	\$663,515	\$1,619,310	\$1,619,310	\$250,809	\$1,779,583	\$1,934,154	\$1,934,154

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

SS Cap
128,400 CY 2018

7.65%

\$13,497 PY \$12,642

COST CENTER/ POSITION TITLE	GRD/ STEP	FY17/18	FY18/19	Health	PART	CTRCT	TEMP	Change	Annual	12	12	14	15	21	22	23	TOTAL
		Apprvd	Proposed	Insurance						FY 18/19	Longevity	Over	Special	FICA	Retire	Health	
		FTEs	FTEs	FTEs	TIME	COUNT	COUNT	in	Salary	Salary	time	Pay	Medicare	Contrib	Life Ins		
111 TRANSPORTATION ALTERNATIVE FUNI																	
GENERAL ADMINISTRATION 4901																	
BICYCLE-PEDESTRIAN COORDINATOFN	22N	0.00	1.00	1.00					-	50,355					4,028		
		0.00	1.00	1.00	0.00	0.00	0.00	1.00	-	50,355	0	0	0	3,852	4,028	13,497	71,732
OLD TOWN SHUTTLE 4902																	
BUS DRIVER	G 10T	1.00	1.00	1.00					33,294	34,626					2,770		
BUS DRIVER	G 10T	1.00	1.00	1.00					33,054	34,376					2,750		
BUS DRIVER	G 10T	1.00	1.00	1.00					33,054	34,376					2,750		
APPRENTICE MECHANIC	G 09T	0.00	0.20	0.20					6,465	6,724					538		
ASST TRANSIT SUPERVISOR	N 19N	0.00	0.20	0.20					8,862	9,217			72		737		
ASST TRANSIT SUPERVISOR	N 19N	0.00	0.20	0.20					9,311	9,683			72		775		
CERTIFIED MECHANIC (ASE)	G 14T	0.00	0.20	0.20					7,495	7,794					624		
CERTIFIED MECHANIC (ASE)	G 14T	0.00	0.20	0.20					8,307	8,639					691		
LEAD CERTIFIED MECH (ASE)	G 20T	0.00	0.20	0.20					10,147	10,553			72		844		
TRANSIT VEHICLE HELPER	G 06T	0.00	0.20	0.20					5,916	6,153					492		
TRANSIT VEHICLE HELPER	G 06T	0.00	0.20	0.20					5,897	6,133					491		
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.50	0.00					16,527	17,188							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.50	0.00					16,007	16,647							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.50	0.00					16,527	17,188							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.50	0.00					16,527	17,188							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.50	0.00					16,527	17,188							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.50	0.00					16,527	17,188							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.00	0.00					16,527	-							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.00	0.00					16,527	-							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.00	0.00					16,527	-							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.00	0.00					16,527	-							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.00	0.00					16,527	-							
RELIEF BUS DRIVER-OLD TOWN SHUTT	00T	0.50	0.00	0.00					16,527	-							
		9.00	7.60	4.60	0.00	0.00	0.00	-1.40	359,605	270,861	0	35,000	216	23,415	20,290	62,086	411,868
		9.00	8.60	5.60	0.00	0.00	0.00	-0.40	359,605	321,216	0	35,000	216	27,267	24,319	75,583	483,600

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Annual Budget
Fiscal Year 2018/2019

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1114901	5491200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	\$50,355	\$50,355
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$3,852	\$3,852
1114901	5492200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$4,028	\$4,028
1114901	5492300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$13,497	\$13,497
1114901	5492400	Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$37,199	\$37,199
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$0	\$108,931	\$108,931
1114901	5493200	Accounting & Auditing		\$0	\$0	\$572	\$572	\$310	\$1,122	\$1,122	\$1,122
		SHARE OF ANNUAL CITY AUDIT									\$1,122
1114901	5494500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$22,386	\$22,386
		GENERAL LIABILITY AND PROPERTY INSURANCE - SPLIT 80% FUND 411 - 20% FUND 111									\$22,386
Operating Expenditures				\$0	\$0	\$572	\$572	\$310	\$1,122	\$23,508	\$23,508
1114901	5499100	Transfers		\$0	\$0	\$100,000	\$100,000	\$58,333	\$60,058	\$490,352	\$562,761
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$60,352
		TRANSFER TO TRANSIT FUND FOR TRANSIT DEVELOPMENT PLAN									\$130,000
		TRANSFER TO TRANSIT FUND FOR 20% OF (3) NEW BUSES									\$300,000
		TRANSFER TO TRANSIT FUND FOR 20% OF (4) ADMINISTRATIVE FTE									\$72,409
Transfers				\$0	\$0	\$100,000	\$100,000	\$58,333	\$60,058	\$490,352	\$562,761
1114901	5499803	Operating		\$0	\$0	\$754,267	\$754,267	\$0	\$0	\$640,288	\$567,879
1114901	5499804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$51,563	\$51,563	\$51,563
Reserves				\$0	\$0	\$754,267	\$754,267	\$0	\$51,563	\$691,851	\$619,442
General Administration - Total				\$0	\$0	\$854,839	\$854,839	\$58,643	\$112,743	\$1,314,642	\$1,314,642

City of Key West
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Fiscal Year 2018/2019

Fund: 111 Transportation Alternative

Department: 4902 Old Town Shuttle

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1114902	5495201	Fuel		\$0	\$0	\$120,000	\$120,000	\$43,868	\$27,500	\$96,000	\$96,000
		DIESEL FUEL - 32,000gal @ \$3.00									\$96,000
1114902	5495400	Books-Subscrp-Membership		\$0	\$0	\$550	\$550	\$0	\$470	\$470	\$470
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) \$700 @ 20% FPTA - \$1,650 @ 20%									\$140 \$330
1114902	5495500	Training		\$0	\$0	\$667	\$667	\$0	\$400	\$400	\$400
		CUTR - \$2,000 @ 20% SUBSTANCE ABUSE, TRAIN THE TRAINER									\$400
Operating Expenditures				\$0	\$9,927	\$335,164	\$335,164	\$75,181	\$193,552	\$207,644	\$207,644
1114902	5496400	Machinery & Equipment		\$0	\$0	\$20,800	\$20,800	\$0	\$20,800	\$0	\$0
Capital Outlay				\$0	\$0	\$20,800	\$20,800	\$0	\$20,800	\$0	\$0
Old Town Shuttle - Total				\$0	\$67,789	\$764,471	\$764,471	\$173,270	\$621,624	\$619,512	\$619,512
Transportation Alternative Fund Expenditures - Total				\$0	\$67,789	\$1,619,310	\$1,619,310	\$231,914	\$734,367	\$1,934,154	\$1,934,154

FY 2018-19 Carry Forward
Fund 111

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ 734,498 Available Fund Balance A/O July 9
							\$ 500 Interest Income for Balance of FY18
							\$ 180,000 Meter Revenue Fees for Balance of FY 18
							\$ (93,637) Outstanding Excumbrances @ 75%
							\$ (16,667) Remaining Transfers Out FY18
							\$ (64,124) Remaining PR FY18
							\$ 740,571 FY 18-19 Carry Forward