

**SALARY BUDGET
FY 20/21 POSITION CONTROL**

SS Cap (does not incl Med)
132,900 CY 2019

7.65%

\$14,496 PY \$13,962

COST CENTER/ POSITION TITLE	GRD/ STEP	FY19/20 Apprvd FTEs	FY 20/21 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
											FY20/21 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	
111 TRANSPORTATION ALTERNATIVE FUND																		
TAF - SHUTTLE 4902																		
ASST TRANSIT SUPERVISOR	N 19N	0.20	0.20	0.20						9,121	9,121			72		730		
ASST TRANSIT SUPERVISOR	N 19N	0.20	0.20	0.20						10,070	10,070			72		806		
BUS DRIVER	G 10T	1.00	1.00	1.00						36,011	36,011					2,881		
BUS DRIVER	G 10T	1.00	1.00	1.00						35,751	35,751					2,860		
BUS DRIVER	G 10T	1.00	1.00	1.00						35,751	35,751					2,860		
BUS DRIVER	G 10T	1.00	1.00	1.00						41,122	41,122					3,290		
CERTIFIED MECHANIC (ASE)	G 14T	0.20	0.20	0.20						8,950	8,950					716		
CERTIFIED MECHANIC (ASE)	G 14T	0.20	0.20	0.20						7,926	7,926					634		
LEAD CERTIFIED MECH (ASE)	G 20T	0.20	0.20	0.20						10,877	10,877			72		870		
RELIEF BUS DRIVER-OLD TOWN SHUT T	00T	0.50	0.50	0.00						17,047	17,047							
RELIEF BUS DRIVER-OLD TOWN SHUT T	00T	0.50	0.50	0.00						17,188	17,188							
RELIEF BUS DRIVER-OLD TOWN SHUT T	00T	0.50	0.50	0.00						17,047	17,047							
RELIEF BUS DRIVER-OLD TOWN SHUT T	00T	0.50	0.50	0.00						17,047	17,047							
		7.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	263,908	263,908	0	35,000	216	22,883	15,646	72,479	410,133
MULTIMODAL 4903																		
MULTIMODAL TRANSPORTATION COON	24N	1.00	1.00	1.00						55,807	55,807					4,465		
		1.00	1.00	1.00						55,807	55,807	0	0	0	4,269	4,465	14,496	79,037
		8.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00	319,715	319,715	0	35,000	216	27,152	20,111	86,975	489,169

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Fund: 111 - Transportation Alternative

Department: Description N/A

Account Number	Detail	Budget Request
1110000-3349000	FDOT TRANSPORTATION ALTERNATIVES LAST MILE	\$510,000
1110000-3349000	SERVICE DEVELOPMENT GRANT	\$500,000
	1110000-3349000 - Total	\$1,010,000
1110000-3443200	INFOTAINMENT ADVERTISING	\$30,000
	1110000-3443200 - Total	\$30,000
1110000-3445102	GENERAL FUND PARKING	\$388,774
1110000-3445102	KEY WEST BIGHT PARKING	\$213,942
1110000-3445102	PARK N RIDE PARKING	\$130,409
	1110000-3445102 - Total	\$733,125
	0000 - Total	\$1,773,125
	Overall - Total	\$1,773,125

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Fund: 111 - Transportation Alternative

Department: Duval Loop

Account Number	Detail	Budget Request
1114902-5493100	BACKGROUND SCREENING - 5 @ \$80	\$400
1114902-5493100	FDOT MEDICAL EXAMS ANNUAL/BIENNIALS - 5 @ \$85	\$425
1114902-5493100	FTA TEST: ALCOHOL TEST - 3 @ \$85	\$255
1114902-5493100	FTA TEST: DRUG TEST - 4 @ \$85	\$340
	1114902-5493100 - Total	\$1,420
1114902-5493400	EQUIPMENT CONTRACTS - \$1,825 @ 20%	\$365
1114902-5493400	FLUID REMOVAL SERVICES - \$1,000 @ 20%	\$200
1114902-5493400	PEST CONTROL - \$1,700 @ 20%	\$340
1114902-5493400	UNIFORMS -6 FTE @ \$600	\$3,600
	1114902-5493400 - Total	\$4,505
1114902-5494000	FPTA/FDOT MEEETINGS \$2,400 @ 20%	\$480
1114902-5494000	PROFESSIONAL DEVELOPMENT - \$2,000 @ 20%	\$400
	1114902-5494000 - Total	\$880
1114902-5494100	COURIER (FEDEX, UPS) \$1,050 @ 20%	\$210
1114902-5494100	GOOGLE TRANSIT YEARLY FEE - \$4,000/YR @ 20%	\$800
1114902-5494100	RADIO AGREEMENT - \$ 9,195.52 ANNUALLY @ 20%	\$1,839
1114902-5494100	RADIO PROGRAMMING AND INSTALLATION - \$1,500 @ 20%	\$300
1114902-5494100	RADIO USE - MCSO \$17.42 / MO X 6 UNITS (HANDHELD) SPLIT EVENLY 4402, 4405, 1114902	\$418
1114902-5494100	REAL TIME BUS TRACKING SUPPORT - 4 @ \$1,850	\$7,400

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Account Number	Detail	Budget Request
	1114902-5494100 - Total	\$10,967
1114902-5494600	FAREBOX REPAIRS AND SERVICES	\$1,000
1114902-5494600	FIRE EXTINGUISHER INSPECTION - 4 @ \$210	\$840
1114902-5494600	FIRE SUPPRESSION RECHARGE	\$380
1114902-5494600	FIRE SUPPRESSION RECHARGE - 1 @ \$380	\$380
1114902-5494600	FIRE SUPPRESSION SYSTEM INSPECTION- 2 @ \$1,400	\$2,800
1114902-5494600	MOBILE WHEEL ALIGNMENT SERVICE - 4 @ \$300	\$1,200
1114902-5494600	RADIO REPAIR AND MAINTENANCE - 4 @ \$100	\$400
1114902-5494600	REPAIR/MAINTENANCE BUSES - \$112,500 @ 20%	\$22,500
1114902-5494600	SIGN MAINTENANCE	\$1,000
1114902-5494600	SUPPORT VEHICLE MAINTENANCE	\$1,000
1114902-5494600	TIRE SERVICE - 2 @ \$140	\$280
	1114902-5494600 - Total	\$31,780
1114902-5494700	BUSINESS CARDS	\$50
1114902-5494700	DUVAL LOOP BUS BROCHURES / SCHEDULES	\$6,600
1114902-5494700	SIGNAGE DECALS, BUS DECALS - \$2,000 @ 20%	\$400
	1114902-5494700 - Total	\$7,050
1114902-5494800	RADIO ADVERTISING - \$14,000/4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4401, 1114902	\$3,500
1114902-5494800	SOCIAL MEDIA ADVERTISING - \$10,000 @ 20%	\$2,000
1114902-5494800	TV / PRINTING ADVERTISING	\$8,000
	1114902-5494800 - Total	\$13,500

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Account Number	Detail	Budget Request
1114902-5494900	BI-ANNUAL DRIVERS LICENSE REVIEW	\$300
1114902-5494900	PUBLIC HEARINGS - \$350 @ 20%	\$70
	1114902-5494900 - Total	\$370
1114902-5495100	BUS OPERATING SUPPLIES - \$900 @ 20%	\$180
	1114902-5495100 - Total	\$180
1114902-5495200	AEROSOLS BRAKE CLEANER, LUBES, ETC - \$5,000 @ 20%	\$1,000
1114902-5495200	CLEANING PRODUCTS - \$6,000 @ 20%	\$1,200
1114902-5495200	FILTERS, BELTS - \$20,000 @ 20%	\$4,000
1114902-5495200	FIRST AID KIT BI MONTHLY RESTOCKING - \$1,200 @ 20%	\$240
1114902-5495200	HARDWARE SUPPLIES - \$8,000 @ 20%	\$1,600
1114902-5495200	LUBRICANTS - \$20,000 @ 20%	\$4,000
1114902-5495200	SAFETY SHOES - 8 FTE @ \$125	\$1,000
1114902-5495200	SHOP CLEANING - RAGS, ABSORBENT, ETC. - \$2,500 @ 20%	\$500
1114902-5495200	TIRES - 6 @ \$410	\$2,460
	1114902-5495200 - Total	\$16,000
1114902-5495201	DIESEL FUEL - DUVAL LOOP 22,701 @ \$3.00	\$68,103
	1114902-5495201 - Total	\$68,103
1114902-5495400	ALLISON DOC	\$450
1114902-5495400	ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) - \$800 @ 20%	\$160
1114902-5495400	CUMMINS INSITE - \$1,600 @ 20%	\$320
1114902-5495400	PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 20%	\$165

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Account Number	Detail	Budget Request
	1114902-5495400 - Total	\$1,095
1114902-5495500	FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 20%	\$200
1114902-5495500	FDOT TECHNICIAN WORKSHOP \$1,000 @ 20%	\$200
	1114902-5495500 - Total	\$400
	4902 - Total	\$156,250
	Overall - Total	\$156,250

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Fund: 111 - Transportation Alternative

Department: Multimodal Transportation

Account Number	Detail	Budget Request
1114903-5491200	SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15	\$4,844
	1114903-5491200 - Total	\$4,844
1114903-5493100	FY20? - CULTURAL ASSESSMENT FOR FDOT LAST MILE GRANT	\$30,000
1114903-5493100	FY20? - STOP SIGN STUDY (TAF RANK #3)	\$20,000
	1114903-5493100 - Total	\$50,000
1114903-5493400	FY20 - SAFETY IMPROVEMENTS (TAF RANK #2)	\$25,000
1114903-5493400	FY21 SAFETY IMPROVEMENTS (TAF RANK #2)	\$25,000
1114903-5493400	INSTALL ALL FDOT LAST MILE AMENITIES - \$510K @ 0.186% (REIMB)	\$95,000
1114903-5493400	PEDESTRIAN SIGNAL UPGRADES (TAF RANK #4)	\$80,000
	1114903-5493400 - Total	\$225,000
1114903-5494600	BIKE RACKS - 225 @ \$200 (FDOT LAST MILE MATCH)	\$45,000
	1114903-5494600 - Total	\$45,000
1114903-5494800	BIKE EDUCATION OUTREACH (TAF RANK #7)	\$5,000
1114903-5494800	ECOPASS PILOT STUDY AT GARDEN VIEW AFFORDABLES (TAF RANK #6)	\$32,000
	1114903-5494800 - Total	\$37,000
1114903-5496400	BIKE FIXIT STATIONS 30 @ 1K (FDOT LAST MILE REIMB)	\$30,000
1114903-5496400	BIKE LOCKERS 70@ 1800 (FDOT LAST MILE REIMB)	\$126,000
1114903-5496400	BIKE PED COUNTERS 7@1500 (FDOT LAST MILE REIMB)	\$10,500

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Account Number	Detail	Budget Request
1114903-5496400	BUS MAP HOLDERS (FDOT LAST MILE REIMB)	\$150,000
1114903-5496400	BUS SHELTER APRONS 17@\$2.5k (FDOT LAST MILE REIMB)	\$42,500
1114903-5496400	FLAG LIGHTING FOR US1 STOPS - 11@ 1,000 (FDOT LAST MILE REIMB)	\$11,000
1114903-5496400	WATER FOUNTAINS 10 @ 4.5K (FDOT LAST MILE REIMB)	\$45,000
	1114903-5496400 - Total	\$415,000
	4903 - Total	\$776,844
	Overall - Total	\$776,844

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1110000	3314220	Mass Transit - Capital		\$0	\$16,400	\$0	\$0	\$0	\$0
1110000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$0	\$197,478	\$830,430	\$830,430	\$171,760	\$1,010,000
InterGovernmental Revenue				\$0	\$213,878	\$830,430	\$830,430	\$171,760	\$1,010,000
1110000	3443200	Bus Advertising		\$0	\$0	\$0	\$0	\$0	\$30,000
1110000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$713,196	\$707,695	\$769,214	\$769,214	\$213,615	\$733,125
Charges For Services				\$713,196	\$707,695	\$769,214	\$769,214	\$213,615	\$763,125
1110000	3610000	Interest Earnings		\$4,600	\$18,094	\$15,000	\$15,000	\$1,956	\$0
1110000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$735	\$0
Misc Revenue				\$4,600	\$18,094	\$15,000	\$15,000	\$2,691	\$0
1110000	3810100	General		\$1,987	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$785,754	\$785,754	\$0	\$0
Other Sources				\$1,987	\$0	\$785,754	\$785,754	\$0	\$0
Transportation Alternative Fund Revenue - Total				\$719,783	\$939,667	\$2,400,398	\$2,400,398	\$388,066	\$1,773,125

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1114901	5491200	Regular Salaries & Wages		\$0	\$31,165	\$0	\$0	\$859	\$0
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$0	\$2,366	\$0	\$0	\$65	\$0
1114901	5492200	Retirement Contributions		\$0	\$264	\$0	\$0	\$69	\$0
1114901	5492300	Life & Health Insurance		\$0	\$5,037	\$0	\$0	\$215	\$0
1114901	5492400	Workers Compensation		\$0	\$37,199	\$37,199	\$37,199	\$18,600	\$0
Personnel Services				\$0	\$76,031	\$37,199	\$37,199	\$19,808	\$0
1114901	5493200	Accounting & Auditing		\$605	\$1,122	\$1,312	\$1,312	\$898	\$1,610
1114901	5494500	Insurance		\$0	\$22,386	\$22,386	\$22,386	\$11,193	\$0
Operating Expenditures				\$605	\$23,508	\$23,698	\$23,698	\$12,091	\$1,610
1114901	5499100	Transfers		\$100,000	\$562,761	\$439,550	\$439,550	\$219,881	\$66,462
Transfers				\$100,000	\$562,761	\$439,550	\$439,550	\$219,881	\$66,462
1114901	5499803	Operating		\$0	\$0	\$474,140	\$474,140	\$0	\$0
1114901	5499804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$474,140	\$474,140	\$0	\$0
General Administration - Total				\$100,605	\$662,300	\$974,587	\$974,587	\$251,780	\$68,072

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 111 Transportation Alternative
Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1114902	5491200	Regular Salaries & Wages		\$171,739	\$207,425	\$272,149	\$272,149	\$116,434	\$263,908
1114902	5491400	Overtime		\$25,940	\$62,598	\$35,000	\$35,000	\$38,183	\$35,000
1114902	5491500	Special Pay		\$0	\$101	\$216	\$216	\$120	\$216
1114902	5492100	FICA Taxes		\$14,989	\$20,360	\$23,514	\$23,514	\$11,630	\$22,883
1114902	5492200	Retirement Contributions		\$5,469	\$14,411	\$15,652	\$15,652	\$9,660	\$15,646
1114902	5492300	Life & Health Insurance		\$34,048	\$50,069	\$69,812	\$69,812	\$34,546	\$72,479
Personnel Services				\$252,185	\$354,964	\$416,343	\$416,343	\$210,573	\$410,132
1114902	5493100	Professional Services		\$1,996	\$1,593	\$3,195	\$3,195	\$254	\$1,420
1114902	5493400	Other Contractual Service		\$3,177	\$3,129	\$7,785	\$7,785	\$1,272	\$4,505
1114902	5494000	Travel & Per Diem		\$0	\$22	\$3,170	\$3,170	\$751	\$880
1114902	5494100	Communications/Postage		\$10,434	\$10,519	\$13,151	\$13,151	\$4,167	\$10,967
1114902	5494600	Repairs and Maintenance		\$41,702	\$36,349	\$38,587	\$38,587	\$10,063	\$31,780
1114902	5494700	Printing & Binding		\$190	\$2,277	\$7,640	\$7,640	\$35	\$7,050
1114902	5494800	Promotional Expenses		\$4,056	\$14,938	\$13,500	\$13,500	\$9,872	\$13,500
1114902	5494900	Other Current Charges		\$139	\$138	\$400	\$400	\$96	\$370
1114902	5495100	Office Supplies		\$284	\$325	\$180	\$180	\$23	\$180
1114902	5495200	Operating Supplies		\$21,415	\$10,555	\$21,066	\$21,066	\$4,666	\$16,000
1114902	5495201	Fuel		\$99,106	\$70,380	\$101,400	\$101,400	\$42,089	\$68,103
1114902	5495400	Books-Subscrip-Membership		\$151	\$16,507	\$7,617	\$7,617	\$0	\$1,095
1114902	5495500	Training		\$60	\$0	\$1,150	\$1,150	\$575	\$400
Operating Expenditures				\$182,711	\$166,733	\$218,841	\$218,841	\$73,863	\$156,250
1114902	5496300	Infrastructure		\$0	\$0	\$5,675	\$5,675	\$0	\$0
1114902	5496400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,675	\$5,675	\$0	\$0
Duval Loop - Total				\$434,896	\$521,697	\$640,859	\$640,859	\$284,436	\$566,382

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1114903	5491200	Regular Salaries & Wages		\$0	\$0	\$55,806	\$55,806	\$25,757	\$60,651
1114903	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5492100	FICA Taxes		\$0	\$0	\$4,269	\$4,269	\$1,947	\$4,640
1114903	5492200	Retirement Contributions		\$0	\$0	\$4,465	\$4,465	\$2,061	\$4,852
1114903	5492300	Life & Health Insurance		\$0	\$0	\$13,962	\$13,962	\$6,292	\$14,496
Personnel Services				\$0	\$0	\$78,502	\$78,502	\$36,057	\$84,639
1114903	5493100	Professional Services		\$0	\$0	\$80,000	\$80,000	\$0	\$50,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$225,000
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494600	Repairs and Maintenance		\$0	\$0	\$45,000	\$45,000	\$0	\$45,000
1114903	5494700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494800	Promotional Expenses		\$0	\$0	\$71,000	\$71,000	\$0	\$37,000
1114903	5494900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495500	Training		\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$196,000	\$196,000	\$0	\$357,000
1114903	5496400	Machinery & Equipment		\$0	\$0	\$510,450	\$510,450	\$0	\$415,000
Capital Outlay				\$0	\$0	\$510,450	\$510,450	\$0	\$415,000
Multimodal Transportation - Total				\$0	\$0	\$784,952	\$784,952	\$36,057	\$856,639