City of Key West

Summary of Proposed Transit Fund Budget FY 2021-2022

City of Key West

Proposed Budget Transit Fund FY 21-22

Revenues	
Grants (Operations)	\$1,188,102
Grants (Operations)	\$539,491
Reimbursement for Services	\$356,064
Grants (Capital & ARP)	\$117,899
Grants (ARP)	\$375,000
Bus Fares	\$250,000
PNR	\$1,072,609
Other	\$92,946
Transfer from Insurance	\$0
Carry Forward	\$785,230

Local Routes- 5311, Block, & Service Development Lower Keys Shuttle-Commuter Assistance Lower Keys Shuttle- BOCC & Marathon Mass Transit- Capital Mass Transit – American Rescue Plan All Routes Parking Fees & Parking Permits

Total \$4,777,341

Expenditures by Cost Center	Account
General Administration	\$1,063,010
Local Routes	\$1,570,488
Transit Garage	\$89,190
Capital	\$117,899
Lower Keys Shuttle	\$1,078,982
PNR	\$187,324
Duval Loop	\$670,448

Expenditures by Cost Center Account

City of Key West Proposed Budget Transit Fund FY 21-22

Summary:

- > Budget supports current service delivery without modifications
- Proposed On-Demand Transit could provide service improvements (frequency & reliable) without considerable impact to the budget despite staffing issues
- System Safety and Security Enhancements: Onboard air systems; touchless pay options
- Capitalize on advertising initiatives to enhance revenue.

Proposed Transit Service Improvement Pilot Program On-Demand Transit "Key West Rides"

- Similar to the "Uber" model, but picks up multiple passengers (macrotransit)
- Not door to door; Services designated stops
- Not restricted to specific route; shortest distance based on assigned trips
- Pilot by replacing North and South Lines;
 Duval Loop fixed route until 8pm then ODT
- Lower Keys Shuttle to remain the same

Proposed Transit Service Improvement Pilot Program On-Demand Transit (Continued)

	Existing Fixed-Route	On-Demand
Frequency	Only improved by adding vehicles or shortening route	More direct trips
Flexibility	Cannot arbitrarily add vehicles	Adjust # vehicles based on demand
Shortage of Drivers	Unreliable service; Overtime	Uses less drivers
Empty bus on route	Must follow schedule	Deployed based on trip requests
Coverage	Restrict to route (NL stays on north portion of the City, etc)	Any designated stops

Proposed Transit Service Improvement Pilot Program On-Demand Transit (Continued)

Issue	Potential Course of Action
High transportation costs and limited availability may hamper potential workers from taking jobs	Assign an On-Demand Cutaway vehicle to provide a 7pm to 3am service for hospitality workforce
Infrequent and unreliable transit service prompt residents to choose other transportation options	ODT may make transit desirable. Reduction in congestion for routine trips such as work commutes
Transit vehicles on fixed route continuously travel through dense areas such as Old Town adding to noise and congestion.	Transit vehicles only enter those areas when trips are requested.

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Fund 411 Transit System Cash Carry Forward FY21-22

						Page 1	
	Apr	Мау	Jun	Jul	Aug	Sep	-
Cash @ 7/1/2021			••••	105,299.51	,g		-
Revenue							
4110000 - 3291000 CC Admin Fees	5.073.38	4,162.76	4.640.91	3,000.00	3.000.00	2,000.00	
4110000 - 3314210 FDOT Section 5311 Oper	133,093.16	4,102.70	33,714.61	3,000.00	3,000.00	2,000.00	
4110000 - 3314220 Mass Transit - Capital	394,844.54		33,714.01	121,929.00			per CH AR
4110000 - 3315001 FEMA Grant/Reimbursement	72,109.01			121,929.00			per CH AR
4110000 - 3316100 Human Serv-Health/Hospitl	72,109.01			4,432.00			per CH AR
4110000 - 3344210 FDOT Block Grant Oper			110,392.31	4,452.00			per CH AR
4110000 - 3344220 Mass Transit - Capital			110,392.31				
4110000 - 3344220 Mass Transit - Capital 4110000 - 3344260 FDOT Commuter Assistance		121,012.76					
4110000 - 3349000 Other State Grants		121,012.70	61,342.67				
4110000 - 33xxxxxx Grants			4,390.00	176,008.00	474,857.94	597,119.50	
4110000 - 3354900 Motor Fuel Tax Rebate	1.701.90		3.284.76	170,000.00	+7,057.54	3,000.00	
4110000 - 3374000 Transportation	65,053.34	29,043.06	50,825.36			3,000.00	
4110000 - 3443100 Bus Fares	3,655.80	7,116.91	5,691.29	7,000.00	6.000.00	5,000.00	
4110000 - 3443200 Bus Advertising	3,005.00	285.00	300.00	7,000.00	0,000.00	3,000.00	
4110000 - 3443300 Bus Shelter Ads - City	15,230.63	200.00	000.00				
4110000 - 3443400 Lower Keys Shuttle Fares	12,153.94	23,491.04	17,327.62	15,000.00	10,000.00	10,000.00	
4110000 - 3443500 Bus Shelter Ads - Keys	6,750.00	20,431.04	17,527.02	5,000.00	10,000.00	5,000.00	
4110000 - 3443600 Duval Loop Fares	0,700.00			5,000.00		5,000.00	
4110000 - 3443900 Transit/Other Charges			5.00				
4110000 - 3445000 Parking	103,186.58	84,242.47	93,508.97	85,000.00	65,000.00	65,000.00	
4110000 - 3445003 Conch Harbor Parking	3.722.63	04,242.47	8.617.34	3,700.00	3,700.00	3,700.00	
4110000 - 3445102 Meters - Transportation Altern	(15,987.00)	(13,142.00)	(14,961.44)	(13,600.00)	(10,400.00)	,	16% of 3445000
4110000 - 3490000 Other Charges For Service	(10,007.00)	100.00	(14,901.44)	(15,000.00)	(10,100,00)	(10,400.00)	10% 01 545000
4110000 - 3510300 Parking Fine		100.00					
4110000 - 3610000 Interest Earnings							
4110000 - 3626000 We've Got the Keys	3.453.79	3.326.47	3.326.47	3.326.47	3.326.47	3,326.47	
4110000 - 3690000 Other Misc Revenues	1.21	1.62	1.80	0,020.47	0,020.11	0,020.47	
4110000 - 3699200 Employee Health			1.00				
4110000 - 3815020 Insurance Programs							
Total Revenue	804,042.91	259,640.09	382,407.67	410,795.47	555,484.41	683,745.97	-
		,540100	,	,			-

Expenses						Enc	umbrances
4114401 - 5441200 Regular Salaries & Wages	5,127.60	5,127.60	5,127.60	7,691.40	5,127.60	5,127.60	Admin
4114401 - 5441500 Special Pay	45.50	45.50	45.50	45.50	45.50	45.50	
4114401 - 5442100 FICA Taxes	381.65	381.65	381.62	567.24	381.62	381.62	
4114401 - 5442200 Retirement Contributions	410.22	410.22	410.22	615.36	410.22	410.22	
4114401 - 5442300 Life & Health Insurance	1,111.66	1,111.66	1,111.66	1,667.46	1,111.66	1,111.66	
4114401 - 5442400 Workers Compensation	15,499.42	15,499.42	15,499.42	15,499.42	15,499.42	15,499.42	
4114401 - 5442500 Unemployment Comp.	132.00	40.51					
4114401 - 5443100 Professional Services		35.00					100.00

411401 544.300 Accounting & Auding 685.00 500.00 5.00.00 <											
111401 544400 Carnuta Susceptual Supplementations Postage 9,27.50											
11440 544400 Bendmark 1.72.34 465.85		4.94	16.16								
41140 5444500 her/current Charges 9.327.50 9.300.20 9.000.20 9.000.20 9.000.20 9.000 </td <td></td>											
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4114403 5444900 Other Current Charges 75.00 75.00 106.69 136.26 2,595.21 50% 4114403 5445100 Office Supplies 164.74 106.69 136.26 232.89 \$ 36,993.0 4114404 5446400 Machinery & Equipment 18,00.00 56,234.00 65,857.20 46,788.62 46,788.62 46,788.62 Capita Grant 100% requesting 4114405 5441400 Overtime 5,160.17 2,913.74 3,950.40 63,18.06 3,950.40 3,950.40 49,788.62 46,788.62<				489.11					Ofc Supplies not reir	nburse	
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4114403 - 5445200 Operating Supplies 278.01 304.42 46.12 232.89 \$ 36,993.00 4114404 - 5446400 Machinery & Equipment 18,000.00 56,237.00 65,857.20 59,91.00 Capital Grant 100% requesting 4114405 - 5441200 Regular Salaries & Wages 39,557.26 40,771.02 46,788.62 65,885.0 89,50 39,90.40 6,318.06 3,950.40 4,910.40 4,14405.544300 Other Contractual Services 3,359.55 3,359.55 3,359.55 3,359.55 3,599.40 4,14405.5444300 Other Contractual Service 2,029.26 5,090.55 242.97 <td>-</td> <td></td> <td>75.00</td> <td>100.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50%</td> <td></td>	-		75.00	100.00						50%	
4114404 - 5446400 Machinery & Equipment 18,000.00 56,234.00 65,857.20 30,557.26 40,771.02 46,788.62 59,391.30 46,788.62 46,788.62 Lower Keys 4114405 - 5441200 Regular Salaries & Wages 39,557.26 40,771.02 46,788.62 59,391.30 46,788.62 46,788.62 Lower Keys 4114405 - 5441400 Overtime 5,160.17 2,913.74 3,950.40 6,318.06 3,950.40 3,950.40 49,508.02 Lower Keys 4114405 - 5442100 FICA Taxes 3,337.51 3,250.39 3,790.31 4,886.19 3,790.31 3,790.31 4,788.62 13,129.48 13,129.48 13,129.48 13,129.48 13,129.48 13,129.48 13,129.48 13,129.48 1,931.00 4,744.00 4					136.26						
4114405 - 5441200 Regular Šalaries & Wages 39,557.26 40,771.02 46,788.62 59,391.30 46,788.62 46,788.62 Lower Keys 4114405 - 5441400 Overtime 5,160.17 2,913.74 3,950.40 6,318.06 3,950.40 3,950.40 4114405 - 5441500 Special Pay 89.50 89.50 89.50 89.50 89.50 89.50 89.50 4114405 - 5442100 FICA Taxes 3,337.51 3,250.39 3,790.31 4,886.19 3,790.31 3,790.31 3,790.31 4114405 - 5442200 Retirement Contributions 3,349.10 3,288.65 3,359.55 4,901.88 3,359.55 3,359.55 3,599.40 4114405 - 5444300 Other Contractual Services 12,453.79 12,254.34 13,129.48 14,931.00 14,931.00 14,932.90 14,932.90 14,932.90 14,932.90 14,932.90 14,932.90 14,932.90 14,932.90<									т	36,993.00	
4114405 - 5441400 Overtime 5,160.17 2,913.74 3,950.40 6,318.06 3,950.40 3,950.40 3,950.40 4114405 - 5441500 Special Pay 89.50 89.50 89.50 89.50 89.50 89.50 4114405 - 5442100 FICA Taxes 3,337.51 3,250.39 3,790.31 4,886.19 3,790.31 3,790.31 4114405 - 5442200 Retirement Contributions 3,349.10 3,288.65 3,359.55 4,901.88 3,359.55 3,359.55 4114405 - 5442300 Life & Health Insurance 12,453.79 12,254.34 13,129.48 13,129.48 13,129.48 13,129.48 4114405 - 5443100 Professional Services 345.00 345.00 1,931.00 4114405 - 5444800 Other Contractual Service 203.32 1,707.28 296.21 46.74 3,599.40 4114405 - 5444800 Promotional Expenses 10,972.36 480.00 27,225.65 27,225.65 4114405 - 5444800 Promotional Expenses 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445200 Operating Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445200 Fuel 12,781.55 6,373.64 5,363.76	, , , ,	,	,	,	50 004 00	10 700 00	10 700 00	35,917.05			100% requesting
4114405 - 5441500 Special Pay 89.50 19.51	5 5	· · ·	· · · · · · · · · · · · · · · · · · ·	· · ·	· ·	· · ·	· · · · · · · · · · · · · · · · · · ·		Lower Keys		
4114405 - 5442100 FICA Taxes3,337.513,250.393,790.314,886.193,790.313,790.313,790.314114405 - 5442200 Retirement Contributions3,349.103,288.653,359.554,901.883,359.553,359.553,359.554114405 - 5442300 Life & Health Insurance12,453.7912,254.3413,129.4817,545.8013,129.4813,129.4813,129.484114405 - 5443100 Professional Services203.321,707.28296.2146.741,931.004114405 - 544400 Communications/Postage10,972.36480.0013,599.404114405 - 5444600 Repairs and Maintenance2,029.265,090.55242.9727,225.654114405 - 5444800 Promotional Expenses23.7871.7114114405 - 5445100 Office Supplies1,087.827,083.081,237.4410,301.114114405 - 5445201 Fuel12,781.556,373.645,363.769,205.5723,483.85City Expense @17%4114405 - 5445400 Books-Subscrp-Membership216.78480.00480.0010,971.97		· ·	· · ·	· ·	· ·	· · · · · · · · · · · · · · · · · · ·	· ·				
4114405 - 5442200 Retirement Contributions 3,349.10 3,288.65 3,359.55 4,901.88 3,359.55 3,359.55 3,359.55 4114405 - 5442300 Life & Health Insurance 12,453.79 12,254.34 13,129.48 17,545.80 13,129.48 13,129.48 13,129.48 4114405 - 5443100 Professional Services 345.00 1,931.00 4114405 - 544300 Other Contractual Service 203.32 1,707.28 296.21 46.74 3,599.40 4114405 - 5444100 Communications/Postage 10,972.36 480.00 27,225.65 27,225.65 4114405 - 5444500 Repairs and Maintenance 2,029.26 5,090.55 242.97 27,225.65 4114405 - 5445100 Office Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445200 Operating Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445201 Fuel 12,781.55 6,373.64 5,363.76 9,205.57 23,483.85 City Expense @17% 4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00 457.00											
4114405 - 5442300 Life & Health Insurance 12,453.79 12,254.34 13,129.48 17,545.80 13,129.48 13,129.48 13,129.48 4114405 - 5443100 Professional Services 345.00 1,931.00 4114405 - 5443400 Other Contractual Service 203.32 1,707.28 296.21 46.74 3,599.40 4114405 - 5444100 Communications/Postage 10,972.36 480.00 27,225.65 27,225.65 4114405 - 5444600 Repairs and Maintenance 2,029.26 5,090.55 242.97 27,225.65 4114405 - 5444500 Office Supplies		· · ·	· · · · · · · · · · · · · · · · · · ·	· · ·	· ·	· · ·	· · · · · · · · · · · · · · · · · · ·				
4114405 - 5443100 Professional Services 345.00 1,931.00 4114405 - 5443400 Other Contractual Service 203.32 1,707.28 296.21 46.74 3,599.40 4114405 - 5444100 Communications/Postage 10,972.36 480.00 20.25 27,225.65 4114405 - 5444600 Repairs and Maintenance 2,029.26 5,090.55 242.97 27,225.65 4114405 - 5444800 Promotional Expenses		· · ·	· · · · · · · · · · · · · · · · · · ·	· · ·	· ·	· · ·	· · · · · · · · · · · · · · · · · · ·				
4114405 - 5443400 Other Contractual Service 203.32 1,707.28 296.21 46.74 3,599.40 4114405 - 5444100 Communications/Postage 10,972.36 480.00		12,453.79		13,129.48	17,545.80	13,129.48	13,129.48				
4114405 - 5444100 Communications/Postage 10,972.36 480.00 4114405 - 5444600 Repairs and Maintenance 2,029.26 5,090.55 242.97 27,225.65 4114405 - 5444800 Promotional Expenses		000.00		000.04	40.74						
4114405 - 5444600 Repairs and Maintenance 2,029.26 5,090.55 242.97 27,225.65 4114405 - 5444800 Promotional Expenses - - - - 4114405 - 5445100 Office Supplies - 23.78 71.71 - - 4114405 - 5445200 Operating Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445201 Fuel 12,781.55 6,373.64 5,363.76 9,205.57 23,483.85 City Expense @17% 4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00 - -		203.32	· · · · · · · · · · · · · · · · · · ·		46.74			3,599.40			
4114405 - 5444800 Promotional Expenses 23.78 71.71 4114405 - 5445100 Office Supplies 23.78 71.71 4114405 - 5445200 Operating Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445201 Fuel 12,781.55 6,373.64 5,363.76 9,205.57 23,483.85 City Expense @17% 4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00 10			· · · · · · · · · · · · · · · · · · ·		0.40.07						
4114405 - 5445100 Office Supplies 23.78 71.71 4114405 - 5445200 Operating Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445201 Fuel 12,781.55 6,373.64 5,363.76 9,205.57 23,483.85 City Expense @17% 4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00 10,301.11	•		2,029.26	5,090.55	242.97			27,225.65			
4114405 - 5445200 Operating Supplies 1,087.82 7,083.08 1,237.44 10,301.11 4114405 - 5445201 Fuel 12,781.55 6,373.64 5,363.76 9,205.57 23,483.85 4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00 10,301.11	•			00.70	74 74						
4114405 - 5445201 Fuel 12,781.55 6,373.64 5,363.76 9,205.57 23,483.85 City Expense @17% 4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00 1000000000000000000000000000000000000		4 007 00	7 000 00		/1./1			10 001			
4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00		· · ·	· · · · · · · · · · · · · · · · · · ·	· · ·	0.005.57				ou =		
		12,781.55		5,363.76					City Expense @17%		
4 i 14405 - 5446300 inirastructure 572,118.00			216.78	0.040.47	480.00			457.00		F72 440 00	
	4 14400 - 0440300 Inirastructure			0,810.17					\$	572,118.00	

4114406 - 5443400 Other Contractual Service		1,342.69	1,164.13				375.84	PNR	
4114406 - 5444302 Electricity	1,110.32	954.93	1,100.06						
4114406 - 5444400 Rentals & Leases	55,000.00								50%
4114406 - 5444600 Repairs and Maintenance	396.00	296.00	296.00				1,404.00	not all line items	
4114406 - 5444800 Promotional Expenses								63,449 not reimbu	ursed
4114406 - 5444900 Other Current Charges	3,139.43	2,557.21	2,752.67						
4114406 - 5445200 Operating Supplies							339.98	\$	72,229.00
4114407 - 5441200 Regular Salaries & Wages	19,501.53	19,825.10	18,950.89	31,091.04	18,950.89	18,950.89		Loop	
4114407 - 5441400 Overtime	1,753.30	1,053.49	1,596.43	2,341.26	1,596.43	1,596.43			
4114407 - 5441500 Special Pay	20.00	20.00	20.00	20.00	20.00	20.00			
4114407 - 5442100 FICA Taxes	1,563.48	1,534.49	1,514.00	2,461.38	1,514.00	1,514.00			
4114407 - 5442200 Retirement Contributions	1,700.39	1,670.28	1,600.35	2,674.62	1,600.35	1,600.35			
4114407 - 5442300 Life & Health Insurance	6,057.18	6,197.12	5,859.56	9,924.45	5,859.56	5,859.56			
4114407 - 5443100 Professional Services			99.00				1,007.00		
4114407 - 5443400 Other Contractual Service	169.90	156.34	124.38	159.25			1,372.10		
4114407 - 5444100 Communications/Postage		8,229.25	360.00						
4114407 - 5444600 Repairs and Maintenance	1,194.70	7,926.60	2,067.27	292.72			12,059.04		
4114407 - 5444700 Printing & Binding									
4114407 - 5444800 Promotional Expenses		1,950.00							
4114407 - 5445100 Office Supplies		126.00							
4114407 - 5445200 Operating Supplies	772.10	2,733.52	439.85				3,364.62		50%
4114407 - 5445201 Fuel	12,511.93	(844.85)	13,035.44				32,970.52		
4114407 - 5445400 Books-Subscrp-Membership		162.58		384.00			347.00	\$	301,203.00
Total Expenses	334,453.53	381,275.11	369,343.36	305,093.44	216,703.70	216,703.70	221,023.33	-	
				211,001.54	549,782.25	1,016,824.52		addl June rev not in incl grant est that w	

Fund: 411 Transit System

Department: 0000 Revenue

4110000 3291000 CC Admin Fees \$0 \$0 \$0 \$26,00 \$17,349 \$0 \$26,00 4110000 3314210 FDOT Section 5311 Oper \$627,226 \$237,580 \$443,0,90 \$493,090 \$69,653 \$498,754 \$50 \$5752,661 \$50	Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021		FY 2021/2022	FY 2021/2022
Permits Fees & Special Assessments 50 50 50 526,000 517,349 50 526,000 4110000 3314210 FDOT Section 5311 Oper \$627,226 \$237,580 \$493,090 \$696,653 \$498,754 \$50 \$53 \$4110000 \$314240 \$447,144444444420 \$523,544 <th></th> <th></th> <th></th> <th></th> <th>Actuals</th> <th>Actuals</th> <th>Adopted</th> <th>6 Mth Amnd</th> <th>6 Mth Actuals</th> <th>Dept Req</th> <th>CM Review</th>					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4110000 3314210 FDOT Section 5311 Oper \$627,226 \$237,580 \$493,090 \$69,653 \$498,754 \$498,754 4110000 3314211 FDOT Block Grant Oper \$30 \$0	4110000	3291000	CC Admin Fees		\$0	\$0	\$0	\$26,000	\$17,349	\$0	\$26,000
4110000 3314210 FDOT Section 5311 Oper \$627,226 \$237,580 \$493,090 \$69,653 \$498,754 \$498,754 4110000 3314211 FDOT Block Grant Oper \$30 \$0 <th></th>											
4110000 3314211 FDOT Block Grant Oper \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$117,80 \$10 \$117,81 \$117,81 \$117,81 \$117,81 \$117,81 \$117,81			Permits Fees &	Special Assessments	\$0	\$0	\$0	\$26,000	\$17,349	\$0	\$26,000
4110000 3314211 FDOT Block Grant Oper \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,08 \$10,08 \$10,08 \$10,08 \$10,08 \$10,08 \$10,08 \$10 \$0 \$11,000 \$11,000 \$11,026 \$0 \$11,78 \$0 \$11,78 \$0 <td>4110000</td> <td>331/010</td> <td>EDOT Section 5311 Oper</td> <td></td> <td>¢627 226</td> <td>¢227 580</td> <td>\$403.000</td> <td>\$403.000</td> <td>\$60,653</td> <td>\$408 754</td> <td>¢408 754</td>	4110000	331/010	EDOT Section 5311 Oper		¢627 226	¢227 580	\$403.000	\$403.000	\$60,653	\$408 754	¢408 754
4110000 3314220 Mass Transit - Capital \$330,814 \$1,036,148 \$0 \$0 \$13,074 \$0 \$117,85 4110000 3314240 JARC - FTA \$122,605 \$0 </td <td></td> <td></td> <td>•</td> <td></td> <td>, ,</td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td>\$490,754 \$0</td>			•		, ,	. ,					\$490,754 \$0
4110000 3314240 JARC - FTA \$122,605 \$00			•								
411000 3315000 Economic Environment \$0 \$0 \$0 \$0 \$0 \$0 \$1239,592 \$0 \$0 \$752,601 \$0 \$375,00 4110000 3315000 Her Ma Grant/Reimbursement \$0 \$1,239,592 \$0 \$0 \$31,34 \$3,134 \$3,134 \$3,314 \$3,314 \$3,314 \$3,3144 \$3,31344 \$3,3144			•		. ,						\$117,099 \$0
411000 3315001 FEMA Grant/Reimbursement \$0 \$1,239,592 \$0 \$0 \$752,601 \$0 \$355,00 411000 3316100 Human Serv-Health/Hospitil \$0 \$0 \$0 \$31,134 \$0 \$375,00 APP GRANT ***********************************					. ,						\$0 \$0
411000 3316100 Human Serv-Health/Hospitil \$0 \$0 \$0 \$3,134 \$3,134 \$0 \$375,00 ARP GRANT 4110000 3319000 Other Federal Grants \$0 <td></td> <td>\$0 \$0</td>											\$0 \$0
AP GRANT S3319000 Other Federal Grants \$0									. ,		
4110000 3319000 Other Federal Grants \$0 </td <td>4110000</td> <td>0010100</td> <td></td> <td></td> <td>ψU</td> <td>φū</td> <td>ψŪ</td> <td>ψ0,104</td> <td>ψ0,104</td> <td>ψŪ</td> <td>\$070,000</td>	4110000	0010100			ψU	φū	ψŪ	ψ0,104	ψ0,104	ψŪ	\$070,000
4110000 3344210 FDOT Block Grant Oper \$241,167 \$204,937 \$293,546 \$42,544 \$253,036 \$354,12 4110000 3344220 Mass Transit - Capital \$0			ARP GRANT								\$375,000
4110000 3344220 Mass Transit - Capital \$0	4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000 3344240 JARC - FDOT \$0 \$118,500 \$118,500 \$18,500 \$118,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$18,500 \$118,500 \$118,500 \$118,500 \$118,500 \$10,900 \$	4110000	3344210	FDOT Block Grant Oper		\$241,167	\$204,937	\$293,546	\$293,546	\$42,544	\$253,036	\$354,124
4110000 3344250 FDOT Lower Keys Shuttle \$0 \$	4110000	3344220	Mass Transit - Capital		\$0	\$0	\$0	\$0	\$7,675	\$0	\$0
4110000 3344260 FDOT Commuter Assistance \$574,347 \$246,722 \$519,582 \$118,510 \$585,523 \$539,42 4110000 3349000 Other State Grants \$0 \$0 \$273,087 \$273,087 \$50,327 \$0 \$335,22 4110000 3354900 Motor Fuel Tax Rebate \$25,167 \$19,665 \$18,500 \$10,890 \$18,500 \$18,600 4110000 3374000 Transportation \$382,913 \$317,038 \$342,924 \$342,924 \$100,558 \$386,446 \$356,000 CITY OF MARATHON (24%) - INTERLOCAL MONNOE COUNTY BOCC (42%) - INTERLOCAL MONNOE COUNTY BOCC (42%) - INTERLOCAL MONNOE COUNTY BOCC (42%) - INTERLOCAL \$119,40,729 \$1,943,863 \$1,168,966 \$1,742,259 \$2,595,050 InterGovernmental Revenue \$2,304,239 \$3,301,682 \$1,940,729 \$1,943,863 \$1,168,966 \$1,742,259 \$2,595,050 4110000 3443100 Bus Fares \$173,411 \$92,397 \$165,000 \$24,301 \$50,000 \$23,000 \$2,50,000 \$2,50,000 \$2,50,000 \$2,50,000 \$2,50,000 \$2,50,000 \$2,50,000 \$2,50,000 \$2,50,00	4110000	3344240	JARC - FDOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000 3349000 Other State Grants \$0 \$0 \$273,087 \$273,087 \$50,327 \$0 \$335,22 4110000 3354900 Motor Fuel Tax Rebate \$25,167 \$19,665 \$18,500 \$10,990 \$18,500 \$18,500 \$10,990 \$18,500 \$10,558 \$386,446 \$356,060 CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY BOCC (42%) - INTERLOCAL \$129,44 \$22,550 \$1,940,729 \$1,943,863 \$1,168,966 \$1,742,259 \$2,590,050 4110000 3443100 Bus Fares \$173,411 \$92,397 \$165,000 \$24,301 \$50,000 \$20,000 \$20,000 \$4,250 \$0 \$0 \$4,4300 \$44300 \$44300 \$89,364 \$49,033 \$65,000 \$23,112 \$55,000 <	4110000	3344250	FDOT Lower Keys Shuttle		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000 3354900 Motor Fuel Tax Rebate \$25,167 \$19,665 \$18,500 \$10,890 \$18,500 \$18,500 4110000 3374000 Transportation \$382,913 \$317,038 \$342,924 \$342,924 \$100,558 \$386,446 \$356,060 CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY BOCC (42%) - INTERLOCAL ***********************************	4110000	3344260	FDOT Commuter Assistance		\$574,347	\$246,722	\$519,582	\$519,582	\$118,510	\$585,523	\$539,491
4110000 3374000 Transportation \$382,913 \$317,038 \$342,924 \$342,924 \$100,558 \$386,446 \$356,060 CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY BOCC (42%) - INTERLOCAL ***********************************	4110000	3349000	Other State Grants		\$0	\$0	\$273,087	\$273,087	\$50,327	\$0	\$335,224
CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY BOCC (42%) - INTERLOCAL \$129.4 \$226.55 InterGovernmental Revenue \$2,304,239 \$3,301,682 \$1,940,729 \$1,943,863 \$1,168,966 \$1,742,259 \$2,595,05 4110000 3443100 Bus Fares \$173,411 \$92,397 \$165,000 \$165,000 \$24,301 \$50,000 \$50,000 \$50,000 \$411000 \$443200 Bus Advertising \$66,691 \$2,555 \$0 \$0 \$44,250 \$0 \$3 \$50,000 \$50,000 \$50,000 \$50,000 \$24,301 \$50,000 \$50,000 \$50,000 \$24,301 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000	4110000	3354900	Motor Fuel Tax Rebate		\$25,167	\$19,665	\$18,500	\$18,500	\$10,890	\$18,500	\$18,500
MONROE COUNTY BOCC (42%) - INTERLOCAL \$228,51 InterGovernmental Revenue \$2,304,239 \$3,301,682 \$1,940,729 \$1,943,863 \$1,168,966 \$1,742,259 \$2,595,05 4110000 3443100 Bus Fares \$1173,411 \$92,397 \$165,000 \$24,301 \$50,000 \$50,000 4110000 3443200 Bus Advertising \$6,691 \$2,550 \$0 \$0 \$4,250 \$0 \$5 4110000 3443300 Bus Shelter Ads - City \$66,9364 \$49,033 \$65,000 \$23,112 \$55,000 \$50,000 4110000 3443400 Lower Keys Shuttle Fares \$236,554 \$161,567 \$230,000 \$99,158 \$200,000 \$200,000 4110000 3443600 Duval Loop Fares \$0 \$0 \$0 \$120,000 \$2,739 \$0 \$2	4110000	3374000	Transportation		\$382,913	\$317,038	\$342,924	\$342,924	\$100,558	\$386,446	\$356,064
InterGovernmental Revenue\$2,304,239\$3,301,682\$1,940,729\$1,943,863\$1,168,966\$1,742,259\$2,595,0541100003443100 Bus Fares\$173,411\$92,397\$165,000\$165,000\$24,301\$50,000\$50,00041100003443200 Bus Advertising\$6,691\$2,550\$0\$0\$4,250\$0\$041100003443300 Bus Shelter Ads - City\$69,364\$49,033\$65,000\$23,112\$55,000\$55,00041100003443400 Lower Keys Shuttle Fares\$236,554\$161,567\$230,000\$230,000\$99,158\$200,000\$200,00041100003443600 Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$99,912\$25,000\$25,00041100003443600 Duval Loop Fares\$0\$0\$120,000\$120,000\$2,739\$0\$34350				·							\$129,478
41100003443100 Bus Fares\$173,411\$92,397\$165,000\$165,000\$24,301\$50,000\$50,00041100003443200 Bus Advertising\$6,691\$2,550\$0\$0\$4,250\$0\$041100003443300 Bus Shelter Ads - City\$66,9364\$49,033\$65,000\$23,112\$55,000\$55,00041100003443400 Lower Keys Shuttle Fares\$236,554\$161,567\$230,000\$99,158\$200,000\$200,00041100003443500 Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$9,912\$25,000\$25,00041100003443600 Duval Loop Fares\$0\$0\$120,000\$2,739\$0\$3			MONROE COUNTY BOCC	C (42%) - INTERLOCAL							\$226,586
41100003443200Bus Advertising\$6,691\$2,550\$0\$0\$4,250\$0\$0\$441100003443300Bus Shelter Ads - City\$69,364\$49,033\$65,000\$65,000\$23,112\$55,000\$55,00041100003443400Lower Keys Shuttle Fares\$236,554\$161,567\$230,000\$230,000\$99,158\$200,000\$200,00041100003443500Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$9,912\$25,000\$25,00041100003443600Duval Loop Fares\$0\$0\$120,000\$120,000\$2,739\$0\$25,000			InterG	overnmental Revenue	\$2,304,239	\$3,301,682	\$1,940,729	\$1,943,863	\$1,168,966	\$1,742,259	\$2,595,056
41100003443200Bus Advertising\$6,691\$2,550\$0\$0\$4,250\$0\$0\$441100003443300Bus Shelter Ads - City\$69,364\$49,033\$65,000\$65,000\$23,112\$55,000\$55,00041100003443400Lower Keys Shuttle Fares\$236,554\$161,567\$230,000\$230,000\$99,158\$200,000\$200,00041100003443500Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$9,912\$25,000\$25,00041100003443600Duval Loop Fares\$0\$0\$120,000\$120,000\$2,739\$0\$25,000	4110000	3443100	Rus Fares		\$173 <i>1</i> 11	\$02 207	\$165 000	\$165 000	\$24 301	\$50 በበባ	\$50 በበባ
41100003443300 Bus Shelter Ads - City\$69,364\$49,033\$65,000\$65,000\$23,112\$55,000\$55,00041100003443400 Lower Keys Shuttle Fares\$236,554\$161,567\$230,000\$299,158\$200,000\$200,00041100003443500 Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$99,12\$25,000\$25,00041100003443600 Duval Loop Fares\$0\$0\$120,000\$120,000\$2,739\$0\$25,000											\$30,000
41100003443400 Lower Keys Shuttle Fares\$236,554\$161,567\$230,000\$230,000\$99,158\$200,000\$200,00041100003443500 Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$9,912\$25,000\$25,00041100003443600 Duval Loop Fares\$0\$0\$120,000\$120,000\$2,739\$0\$3			5								
41100003443500 Bus Shelter Ads - Keys\$29,314\$20,170\$25,000\$25,000\$9,912\$25,000\$25,00041100003443600 Duval Loop Fares\$0\$0\$120,000\$1,20,000\$2,739\$0\$			-			. ,					. ,
4110000 3443600 Duval Loop Fares \$0 \$0 \$120,000 \$2,739 \$0 \$											\$25,000
											¢20,000 \$0
	4110000				\$895		\$300	\$300		\$150	\$150

Fund: 411 Transit System

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4110000	3445000	Parking		\$898,464	\$566,487	\$696,634	\$696,634	\$368,912	\$550,000	\$1,072,609
		PARK AND RIDE PARKIN PARK AND RIDE PARKIN REVENUE GENERATED							\$778,087 \$100,000 \$194,522	
4110000	3445003	Conch Harbor Parking		\$44,635	\$49,360	\$40,132	\$40,132	\$28,403	\$49,712	\$49,712
4110000	3445102	Meters - Transportation Altern		(\$127,343)	(\$78,884)	(\$99,899)	\$99,899	(\$56,750)	(\$99,899)	(\$126,016)
4110000	3490000	Other Charges For Service		\$2,587	\$921	\$600	\$600	\$620	\$600	\$600
			Charges For Services	\$1,334,571	\$863,771	\$1,242,767	\$1,442,565	\$504,737	\$830,563	\$1,327,055
4110000	3510300	Parking Fine		\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500
			Fines & Forfeitures	\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500
4110000	3610000	Interest Earnings		(\$14,808)	(\$4,747)	\$0	\$0	(\$159)	\$0	\$0
4110000	3626000	We've Got the Keys		\$35,350	. ,	\$36,650	\$36,650	· · /	\$40,500	\$40,500
4110000	3626100	Paradise Bike Tour, LLC		\$231	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$19	\$2,517	\$26,000	\$0	\$8	\$0	\$0
4110000	3699000	Proceeds/Subrogation		\$0	\$23,671	\$0	\$0	\$0	\$0	\$0
4110000	3699200	Employee Health		\$0	\$0	\$11,830	\$11,830	\$1,645	\$0	\$0
			Misc Revenue	\$20,792	\$47,744	\$74,480	\$48,480	\$19,682	\$40,500	\$40,500
4110000	3810100	General		\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
4110000		Internal Improvements		\$43,704		\$0	\$0		\$0	\$0
4110000		Transportation Alternative		\$502,409			\$0		\$0	\$0
4110000		Insurance Programs		\$0	\$0	\$115,300	\$115,300	\$115,300	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$550,447	\$564,067	\$0	\$0	\$785,230
			Other Sources	\$547,740	\$373,088	\$665,747	\$679,367	\$115,300	\$0	\$785,230
		Transit System Revenue - Tota	1	\$4,210,508	\$4,587,415	\$3,926,723	\$4,143,275	\$1,829,459	\$2,616,822	\$4,777,341

City of Key West		AUTHORIZED BUDGET								
FY 21/22 BUDGET	FY 19/20	FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22								
Personnel Allocation	1.00	0.00	0.00	1.00	0.00	1.30				

411 4401 TRANSIT ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Customer Service Specialist	0.50	-	-	0.50	-	0.25
Director - Transportation	0.30	-	-	0.30	-	0.40
Transit Operation Manager	0.20	-	-	0.20	-	0.40
Transit Grants & Project Manager	-	-	-	-	-	0.25
TOTAL EMPLOYEES:	1.00	-	-	1.00	-	1.30

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	19.80	4.00	0.00	15.80	4.00	18.85

411 4402 TRANSIT OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Apprentice Mechanic	0.50	-	-	0.50	-	0.40
Assistant Transit Supervisor	0.80	-	-	0.80	-	0.80
Bus Driver	10.00	-	-	10.00	-	10.00
Bus Driver - Non CDL	4.00	4.00	-	-	4.00	4.00
Certified Mechanic (ASE)	0.80	-	-	0.80	-	0.80
Customer Service Specialist	0.25	-	-	0.25	-	0.25
Director - Transportation	0.30	-	-	0.30	-	0.20
Lead Certified Mechanic (ASE)	0.40	-	-	0.40	-	0.40
Relief Bus Driver	0.75	-	-	0.75	-	0.75
Transit Grant & Project Manager	0.50	-	-	0.50	-	0.25
Transit Operation Manager	0.50	-	-	0.50	-	0.20
Transit Vehicle Helper	1.00	-	-	1.00	-	0.80
TOTAL EMPLOYEES:	19.80	4.00	-	15.80	4.00	18.85

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	11.70	0.00	0.00	11.70	0.00	10.85

411 4405 LOWER KEYS SHUTTLE

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Apprentice Mechanic	0.50	-	-	0.50	-	0.40
Assistant Transit Supervisor	0.80	-	-	0.80	-	0.80
Bus Driver - Shuttle	6.75	-	-	6.75	-	6.75
Certified Mechanic (ASE)	0.80	-	-	0.80	-	0.80
Customer Service Specialist	0.25	-	-	0.25	-	0.25
Director - Transportation	0.40	-	-	0.40	-	0.20
Lead Certified Mechanic (ASE)	0.40	-	-	0.40	-	0.40
Transit Grant & Project Manager	0.50	-	-	0.50	-	0.25
Transit Operation Manager	0.30	-	-	0.30	-	0.20
Transit Vehicle Helper	1.00	-	-	1.00	-	0.80
TOTAL EMPLOYEES:	11.70	-	-	11.70	-	10.85

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	7.00	0.00	0.00	7.00	0.00	8.50

411 4407 DUVAL LOOP

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
						-
Apprentice Mechanic	-	-	-	-	-	0.20
Assistant Transit Supervisor	0.40	-	-	0.40	-	0.40
Bus Driver	4.00	-	-	4.00	-	4.00
Certified Mechanic (ASE)	0.40	-	-	0.40	-	0.40
Customer Service Specialist	-	-	-	-	-	0.25
Director - Transportation	-	-	-	-	-	0.20
Lead Certified Mechanic (ASE)	0.20	-	-	0.20	-	0.20
Relief Bus Driver - Old Town Shuttle	2.00	-	-	2.00	-	2.00
Transit Grant & Project Manager	-	-	-	-	-	0.25
Transit Operation Manager	-	-	-	-	-	0.20
Transit Vehicle Helper	-	-	-	-	-	0.40
TOTAL EMPLOYEES:	7.00	-	-	7.00	-	8.50

SALARY BUDGET FY 21/22 POSITION CONTROL

JALANI BUDGEI																		
FY 21/22 POSITION CONTROL											SS Cap (does	not in	cl Med)					
											140,000 FY202	21			7.65%		\$14,798	PY \$14,156
			FY 21/22	Health				Change		12	12		14	15	21	22	23	
COST CENTER/	GRD/	Apprvd	Proposed					in	Annual	FY21/22			Over	Special	FICA	Retire	Health	
POSITION TITLE	<u>STEP</u>	<u>FTEs</u>	<u>FTEs</u>	FTEs	TIME C	COUNT	COUNT Not	es FTEs	Salary	Salary	Longevity	, ,	time	Pay	Medicare	Contrib	Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																		
TRANSIT ADMINISTRATION 4401																		
CUSTOMER SRVC SPECIALIST	G 12T	0.50	0.25	0.25					20,069	10,436				90		835		
DIRECTOR DP OF TRANSPORTATION	U UDP			0.40					31,654	43,894				360		3,511		
TRANSIT OPERATION MANAGER	N 29N	0.20	0.40	0.40					14,934	31,062				192		2,485		
TRANSIT GRANT & PROJ MGR	N 22N	0.00	0.25	0.25					,	14,305						1,144		
		1.00	1.30	1.30	0.00	0.00	0.00		66,657	99,696		0	500	642	7,714	8,016	19,237	135,805
TRANSIT OPERATIONS 4402	0 00T	0.50	0.40	0.40					47.404	44544						4 4 6 4		
APPRENTICE MECHANIC	G 09T N 19N	0.50		0.40					17,481	14,544				444		1,164		
ASST TRANSIT SUPERVISOR		0.40		0.40					18,242	18,972 20,947				144		1,518		
ASST TRANSIT SUPERVISOR BUS DRIVER	N 19N G 10T	0.40 1.00		0.40 1.00					20,141	40,134				144		1,676 3.211		
BUS DRIVER	G 101 G 10T								38,590	-, -						3,211 3,211		
	G 101 G 10T	1.00		1.00					38,590 35,459	40,134 36,877						3,211 2,950		
BUS DRIVER	G 101 G 10T	1.00 1.00		1.00 1.00					45,686	47,513						2,950		
BUS DRIVER BUS DRIVER	G 101 G 10T	1.00		1.00					45,000	47,513						3,801		
BUS DRIVER	G 101	1.00		1.00					· · · ·	36.876						2.950		
BUS DRIVER	G 101 G 10T	1.00		1.00					35,458 35,131	36,536						2,950		
BUS DRIVER	G 101	1.00		1.00					· ·							2,923		
BUS DRIVER	G 101	1.00		1.00					36,731 38,567	38,200 40,110						3,000		
BUS DRIVER	G 101	1.00		1.00					41,961	43,639						3,209		
BUS DRIVER - NON CDL	G 10T	0.00		1.00					41,301	31,200						2,496		
BUS DRIVER - NON CDL	G 10T	0.00		1.00						31,200						2,496		
BUS DRIVER - NON CDL	G 10T	0.00		1.00						31,200						2,496		
BUS DRIVER - NON CDL	G 10T	0.00		1.00						31,200						2,496		
CERTIFIED MECHANIC (ASE)	G 14T	0.00		0.40					17,934	18.651						1.492		
CERTIFIED MECHANIC (ASE)	G 14T	0.40		0.40					15,852	16,486						1,319		
CUSTOMER SRVC SPECIALIST	G 12T	0.25		0.40					10,034	10,436				90		835		
DIRECTOR DP OF TRANSPORTATION	U UDP			0.20					31,654	21,947				180		1,756		
LEAD CERTIFIED MECH (ASE)	G 20T	0.40		0.40					21,850	22,724				144		1,818		
RELIEF BUS DRIVER	T 00T	0.75		0.00					51,560	53,622						.,		
TRANSIT GRANT & PROJ MGR	N 22N	0.50		0.25					27,510	14,305						1,144		
TRANSIT OPERATION MANAGER	N 29N	0.50		0.20					37,334	15,531				96		1,242		
TRANSIT VEHICLE HELPER	G 06T	1.00		0.40					32,448	13,498						1,080		
TRANSIT VEHICLE HELPER	G 06T	0.00		0.40					,	12,979						1,038		
		15.80	18.85	18.10	0.00	0.00	0.00		693,441	786,499		0	48,100	798	63,908	61,516	267,839	1,228,660
LOWER KEYS SHUTTLE 4405	0 00-		o /-	· · ·					4= 40 -									
APPRENTICE MECHANIC	G 09T	0.50		0.40					17,481	14,544						1,164		
ASST TRANSIT SUPERVISOR	N 19N	0.40		0.40					18,242	18,972				144		1,518		
ASST TRANSIT SUPERVISOR	N 19N	0.40		0.40					20,141	20,947				144		1,676		
BUS DRIVER-SHUTTLE	G 10T	1.00		1.00					39,665	41,252						3,300		
BUS DRIVER-SHUTTLE	G 10T	1.00		1.00					38,590	40,134						3,211		
BUS DRIVER-SHUTTLE	G 10T	1.00		1.00					35,458	36,876						2,950		
BUS DRIVER-SHUTTLE	G 10T	1.00		1.00					36,732	38,201						3,056		
BUS DRIVER-SHUTTLE	G 10T	1.00		1.00					36,732	38,201						3,056		
BUS DRIVER-SHUTTLE	G 10T	1.00		1.00					35,458	36,876						2,950		
BUS DRIVER-SHUTTLE (PT)	T 01	0.50		0.00					18,006	18,726								
BUS DRIVER-SHUTTLE (PT)	T 01	0.25		0.00					8,864	9,219						4 400		
CERTIFIED MECHANIC (ASE)	G 14T	0.40	0.40	0.40					17,934	18,651						1,492		

SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL											SS Cap (does not 140.000 FY2021	incl Med)		7.65%		\$14,798	DV \$14 156
COST CENTER/	GRD/		FY 21/22 Proposed	Health	DADT	стрст	темр	Change in	Annual	12 FY21/22	12	14 Over	15 Special	21 FICA	22 Retire	23 Health	Γ φ Γ4,100
POSITION TITLE	STEP	FTEs	FTEs	FTEs			COUNT Note		Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																	
CERTIFIED MECHANIC (ASE)	G 14T	0.40	0.40	0.40					15,852	16,486					1,319		
CUSTOMER SRVC SPECIALIST	G 12T	0.25	0.25	0.25					10,034	10,436			90		835		
DIRECTOR DP OF TRANSPORTATION	U UDP	0.40	0.20	0.20					42,206	21,947			180		1,756		
LEAD CERTIFIED MECH (ASE)	G 20T	0.40	0.40	0.40					21,850	22,724			144		1,818		
TRANSIT GRANT & PROJ MGR	N 22N	0.50	0.25	0.25					27,510	14,305					1,144		
TRANSIT OPERATION MANAGER	N 26N	0.30	0.20	0.20					22,400	15,531			96		1,242		
TRANSIT VEHICLE HELPER	G 06T	0.00	0.40	0.40						13,498					1,080		
TRANSIT VEHICLE HELPER	G 06T	1.00	0.40	0.40					31,200	12,979					1,038	_	
		11.70	10.85	10.10	0.00	0.00	0.00		494,355	460,505	0	28,860	798	37,497	36,914	149,457	714,031
DUVAL LOOP 4407																	
APPRENTICE MECHANIC	G 09T	0.00	0.20	0.20						7,272					582		
ASST TRANSIT SUPERVISOR	N 19N	0.20	0.20	0.20					9,121	9,486			72		759		
ASST TRANSIT SUPERVISOR	N 19N	0.20	0.20	0.20					10,070	10,473			72		838		
BUS DRIVER	G 10T	1.00	1.00	1.00					36,011	37,451					2,996		
BUS DRIVER	G 10T	1.00	1.00	1.00					35,751	37,181					2,974		
BUS DRIVER	G 10T	1.00	1.00	1.00					41,122	42,767					3,421		
BUS DRIVER	G 10T	1.00	1.00	1.00					35,751	37,181					2,974		
CERTIFIED MECHANIC (ASE)	G 14T	0.20	0.20	0.20					8,950	9,308					745		
CERTIFIED MECHANIC (ASE)	G 14T	0.20	0.20	0.20					7,926	8,243					659		
CUSTOMER SRVC SPECIALIST	G 12T	0.00	0.25	0.25						10,436			90		835		
DIRECTOR DP OF TRANSPORTATION	U UDP	0.00	0.20	0.20					42,206	21,947			180		1,756		
LEAD CERTIFIED MECH (ASE)	G 20T	0.20	0.20	0.20					10,877	11,312			72		905		
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 00T	0.50	0.50	0.00					17,047	17,729							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 00T	0.50	0.50	0.00					17,047	17,729							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 00T	0.50	0.50	0.00					17,047	17,729							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 00T	0.50	0.50	0.00					17,047	17,729							
TRANSIT GRANT & PROJ MGR	N 22N	0.00	0.25	0.25						14,305					1,144		
TRANSIT OPERATION MANAGER	N 26N	0.00	0.20	0.20						15,531			96		1,242		
TRANSIT VEHICLE HELPER	G 06T	0.00	0.20	0.20						6,749					540		
TRANSIT VEHICLE HELPER	G 06T	0.00	0.20	0.20						6,490					519		
		7.00	8.50	6.50	0.00	0.00	0.00	0.00	305,973	357,047	, 0	19,240	582	28,830	22,891	96,185	524,775
		35.50	39.50	36.00	0.00	0.00	0.00	4.00	1,560,426	1,703,748	0	96,700	2,820	137,950	129,336	532,718	2,603,272
									,,	, ,		,	,				

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4114401	5441200	Regular Salaries & Wages		\$90,128	\$101,625	\$66,657	\$66,657	\$31,278	\$99,696	\$99,696
4114401	5441400			\$1,350	\$629	\$500	\$500		\$500	\$500
4114401		Special Pay		\$546	\$546	\$546	\$546		\$642	\$642
4114401		FICA Taxes		\$4,923	\$5,072	\$5,179	\$5,179		\$5,383	\$7,714
4114401	5442200	Retirement Contributions		\$5,187	\$5,968	\$5,373	\$5,373		\$5,586	\$8,016
4114401	5442300	Life & Health Insurance		\$13,655	(\$18,027)	\$14,156	\$14,156	\$6,643	\$14,798	\$19,237
4114401	5442400	Workers Compensation		\$148,794	\$148,794	\$185,993	\$185,993	\$92,997	\$185,993	\$185,993
4114401	5442500	Unemployment Comp.		\$0	\$0	\$0	\$0	\$1,508	\$0	\$0
			Personnel Services	\$264,583	\$244,608	\$278,404	\$278,404	\$137,541	\$312,598	\$321,798
4114401	5443100	Professional Services		\$125,055	\$2,472	\$255	\$255	\$35	\$255	\$255
		FDOT MEDICAL EXAMS (FTA DRUG AND ALCOHO	PHYSICALS) - 1 FTE @ \$85 DL TESTING -2 FTE @ \$85							\$85 \$170
4114401	5443200	Accounting & Auditing		\$3,189	\$2,632	\$2,579	\$2,579	\$1,305	\$2,586	\$2,646
		SHARE OF ANNUAL CITY	AUDIT							\$2,646
4114401	5444000	Travel & Per Diem		\$1,906	\$338	\$525	\$525	\$0	\$525	\$525
		FLORIDA SAFETY NETW	ORK							\$525
4114401	5444100	Communications/Postage		\$2,129	\$0	\$951	\$951	\$0	\$951	\$951
		SATELLITE PHONE								\$951
4114401	5444400	Rentals & Leases		\$2,152	\$3,996	\$4,200	\$4,200	\$2,029	\$4,800	\$4,800
		COLOR COPIER (KONICA	A LEASE) 12 @ \$400							\$4,800
4114401	5444500	Insurance		\$89,544	\$89,544	\$111,930	\$111,930	\$55,965	\$111,930	\$111,930
		GENERAL LIABILITY AND	PROPERTY INSURANCE							\$111,930
4114401 4114401		Repairs and Maintenance Printing & Binding		\$0 \$662	\$0 \$0	\$150 \$500	\$150 \$500		\$150 \$500	\$150 \$500

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			BUSINESS CARDS - 2 @ \$ EDUCATION/CIVIC EVENT		AY, GLEE, ETC)						\$100 \$400
4114401	5444800	Promotional Expense	\$		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
4114401		Other Current Charge			\$1,510		\$848	\$848		\$848	\$848
		-	LEGAL NOTICES/PUBLIC	HEARINGS							\$848
4114401	5445100	Office Supplies			\$4,701	\$6,717	\$3,800	\$3,800	\$1,833	\$4,400	\$4,400
			INK CARTRIDGE, COPY PA OFFICE SUPPLIES (TAPE,								\$3,900 \$500
4114401	5445400	Books-Subscrp-Mem	bership		\$1,815	\$1,815	\$19,000	\$19,000	\$1,815	\$19,000	\$19,000
			FPTA ANNUAL DUES REMIX ROUTE ANALYTICA	AL SOFTWARE							\$2,000 \$17,000
4114401	5445500	Training			\$825	\$0	\$550	\$550	\$125	\$550	\$550
			FPTA REGISTRATION FEE	- 2 @ \$275							\$550
			Op	erating Expenditures	\$236,487	\$107,870	\$145,288	\$145,288	\$63,107	\$146,495	\$146,555
4114401	5449100	Transfers			\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION, PA	AYMENT IN LIEU O	F TAXES (PILOT) AI	ND FRANCHISE RI	GHT OF WAY FEES		\$408,943
				Transfers	\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943
4114401	5449803	Operating			\$0	\$0	\$36,868	\$40,002	\$0	\$0	\$139,191
4114401	5449804	Salary Contingency			\$0	\$0	\$0	\$0	\$0	\$46,523	\$46,523
				Reserves	\$0	\$0	\$36,868	\$40,002	\$0	\$46,523	\$185,714
		General	Administration - Total		\$1,083,188	\$788,932	\$868,954	\$872,088	\$404,845	\$914,010	\$1,063,010

Fund: 411 Transit System

Department: 4402 Transit Operations

Ken	Ohiset	A	Description	Catanami	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
-											
4114402		Regular Salaries & W	ages		\$603,315	. ,	\$692,193	\$692,193		\$786,499	\$786,499
4114402		Overtime			\$134,200	\$83,758	\$48,100	\$48,100	. ,	\$48,100	\$48,100
4114402		Special Pay			\$1,084	\$1,079		\$1,032		\$798	\$798
4114402		FICA Taxes			\$55,147	\$50,002	. ,	\$56,711		\$63,908	\$63,908
4114402		Retirement Contributi			\$70,923	\$56,749	. ,	\$54,137		\$61,516	\$61,516
4114402	5442300	Life & Health Insuran	ce		\$162,506	\$164,759	\$213,052	\$213,052	\$73,722	\$267,839	\$267,839
				Personnel Services	\$1,027,175	\$944,534	\$1,065,225	\$1,065,225	\$379,265	\$1,228,660	\$1,228,660
4114402	5443100	Professional Services	3		\$1,855	\$1,587	\$3,115	\$3,115	\$971	\$3,585	\$3,585
			FDOT MEDICAL EXAMS AI	T - 8 @ \$85	\$100 URGENT CAR	E / 6 @ \$85 DR. BU	RTON				\$975 \$710 \$340 \$680 \$680 \$200
4114402	5443400	Other Contractual Se	rvice		\$5,509	\$5,572	\$7,485	\$7,485	\$3,665	\$16,796	\$13,075
			EQUIPMENT CONTRACTS FLUID REMOVAL SERVICE HAND SANITIZER - 52 WE MATS & RAGS - 52 WEEK PEST CONTROL - \$1,970 (TOW FROM KEY WEST TO UNIFORMS - 18 FTE @ \$5	ES - \$1,000 @ 39% EKS @ \$10 S @ \$6.90 @ 58% D MIAMI							\$663 \$390 \$520 \$359 \$1,143 \$1,000 \$9,000
4114402	5444000	Travel & Per Diem			\$344	\$314	\$300	\$300	\$0	\$390	\$390
			FPTA/FDOT MEETINGS - \$ PROFESSIONAL DEVELO	0							\$195 \$195
4114402	5444100	Communications/Pos	tage		\$21,276	\$22,454	\$23,402	\$31,102	\$4,286	\$47,508	\$48,245
	CELLULAR DATA \$10,200 @ 58% COURIER (FEDEX, UPS) GOOGLE TRANSIT REDESIGN - \$3,000/YR @ 58% GOOGLE TRANSIT YEARLY FEE - \$1,200/YR @ 58% HANDHELD RADIO USE - MCSO \$18.00 / MO X 6 UN				TS V 12 = SPLIT EV	'ENLY 4402, 4405, 4	1407				\$5,916 \$150 \$1,740 \$696 \$432

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			INFOTRANSIT HOSTING 4 RADIO AGREEMENT - \$11 RADIO PROGRAMMING A REAL TIME BUS TRACKIN	,425 ANNUALLY @ 58% ND INSTALLATION - \$1,500	•						\$600 \$6,627 \$870 \$31,214
4114402	5444600 I	Repairs and Maintena	nce		\$61,432	\$64,853	\$57,873	\$57,873	\$12,613	\$88,660	\$82,860
			EMERGENCY TIRE SERVI FAREBOX REPAIRS AND FIRE EXTINGUISHER INSI FIRE SUPPRESSION REC FIRE SUPPRESSION SYS MOBILE WHEEL ALIGNME RADIO REPAIR AND MAIN REPAIR/MAINTENANCE B REPAIR/MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES - 3 @ \$1,000 PECTION - 14 @ \$210 HARGE - 2 @ \$380 TEM INSPECTION - 14 @ \$ INT SERVICE - 14 @ \$100 USES - 4 @ \$100 USES - \$75,000 @ 58% UTAWAYS	1400						\$420 \$3,000 \$2,940 \$760 \$19,600 \$4,200 \$400 \$43,500 \$5,040 \$2,000 \$1,000
4114402	5444700 I	Printing & Binding			\$1,771	\$70	\$4,160	\$860	\$0	\$3,605	\$2,505
			BUS SCHEDULES - 5,000 BUSINESS CARDS DESIGN & GRAPHIC CHAI SIGNAGE DECALS, BUS D	VGES FOR REVISED ROU							\$1,100 \$25 \$210 \$1,170
4114402	5444800 I	Promotional Expenses	3		\$4,211	\$4,914	\$9,167	\$9,167	\$5,470	\$9,400	\$9,400
			RADIO ADVERTISING - \$1 SOCIAL MEDIA COMMUNI TV / PRINTING ADVERTIS	CATION - \$10,000 @ 39%			7				\$3,500 \$3,900 \$2,000
4114402	5444900 (Other Current Charge	S		\$274	\$416	\$405	\$405	\$232	\$300	\$300
			BI-ANNUAL DRIVERS LICE	ENSE REVIEW							\$300
4114402	5445100 (Office Supplies			\$1,019	\$360	\$270	\$270	\$0	\$351	\$351
			BUS OPERATING SUPPLI	ES - \$900 @ 39%							\$351
4114402	5445200 (Operating Supplies			\$33,050	\$38,368	\$30,985	\$30,985	\$9,845	\$35,836	\$29,513

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account De	escription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
		E () () () () () () () () () () () () ()	3US TIRES - 10 @ \$500 CLEANING PRODUCTS - \$ CUTAWAY TIRES - 4 @ \$2 FILTERS, BELTS- \$10,000 HARDWARE SUPPLIES - \$ LUBRICANTS - \$20,000 @ RADIO CHARGERS & BAT SAFETY SHOES - 16 FTE (00 @ 39% 6,000 @ 39% 39% TERIES \$4,300 - SPLIT 440	2/4405/4407						\$1,950 \$5,000 \$2,340 \$3,900 \$2,340 \$7,800 \$1,433 \$2,000 \$1,950
4114402	5445201	Fuel			\$102,568	\$46,556	\$88,435	\$88,435	\$33,196	\$101,679	\$101,679
			DIESEL FUEL - CITY 24,89 JNLEADED FUEL - CITY 1								\$74,679 \$27,000
4114402	5445400	Books-Subscrp-Membe	rship		\$215	\$7,207	\$1,208	\$1,208	\$231	\$2,145	\$49,145
		A C M C	CUMMINS INSITE - \$800 @ MSET VIDEO SUBSCRIPTI DN DEMAND SOFTWARE	OTC COMPUTER PROGR 239% ON \$1,700 @ 58%	. ,	\$545 @ 39%					\$312 \$213 \$312 \$986 \$47,000 \$322
4114402	5445500	Training			\$5	\$0	\$600	\$600	\$0	\$780	\$780
			DOT PROFESSIONAL DE	VELOPMENT WORKSHOF SHOP \$1,000 @ 39%	9 \$1,000 @ 39%						\$390 \$390
			Op	erating Expenditures	\$233,528	\$192,671	\$227,405	\$231,805	\$70,509	\$311,035	\$341,828
4114402	5446300	Infrastructure			\$0	\$0	\$0	\$6,810	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$0	\$6,810	\$0	\$0	\$0
	Transit Operations - Total				\$1,260,703	\$1,137,206	\$1,292,630	\$1,303,840	\$449,774	\$1,539,695	\$1,570,488

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account Des	scription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4114403	5443400 O	ther Contractual Servic	e		\$10,698	\$5,153	\$10,492	\$10,492	\$1,642	\$10,750	\$10,750
		AN AN AN AN EL EL EL EL EL SE SE	EVATOR CERTIFICATE EVATOR WITNESS INSI ENERATOR SERVICE CO EST CONTROL - 12 MOS ECURITY SYSTEM MAIN	PECTION HER BLDG INSPECTION INSPECTION ECTIONS TATION MONITORING TENANCE/INSPECTIONS OF OPERATION PECTIONS DNTRACT	ARM SERVICE MO						\$2,400 \$500 \$400 \$1,200 \$400 \$1,500 \$75 \$355 \$1,600 \$720 \$600 \$500
4114403	5444100 C	ommunications/Postage	e		\$1,043	\$1,104	\$2,090	\$2,090	\$609	\$2,352	\$2,352
			DMCAST CABLE - 12 @ 5 EVATOR PHONE - 12 @								\$1,392 \$960
4114403	5444300 U	tility Services			\$5,276	\$5,251	\$5,491	\$5,491	\$2,608	\$5,244	\$5,244
		SC	DLID WASTE/ DUMPSTE	R / RECYCLE \$395.00/ MTH	H - 4YD - WEEKLY F	ICKUP DUMPSTER	8 = \$4,740.00, \$42.0	0 / MTH - 1 YD - WE	EEKLY PICKUP REC	/CLE = \$504	\$5,244
4114403	5444302 E	lectricity			\$30,620	\$28,528	\$28,000	\$28,000	\$16,286	\$30,000	\$30,000
		EL	ECTRIC - 5701 W COLL	EGE ROAD							\$30,000
4114403	5444303 W	/astewater			\$11,073	\$5,350	\$10,642	\$10,642	\$2,044	\$10,862	\$10,862
			EWER - FKAA - 12 @ \$71 ASTEWATER - KW RES(.13 DRT UTILITIES - 12 @ \$834	ŀ						\$854 \$10,008
4114403	5444304 W	/ater			\$1,810	\$5,546	\$5,000	\$5,000	\$1,670	\$5,000	\$5,000
		W	ATER - FKAA								\$5,000
4114403	5444600 R	epairs and Maintenance	е		\$34,560	\$11,314	\$10,600	\$10,600	\$7,425	\$14,000	\$16,680
			C MAINTENANCE, LIGH ⁻ NUAL LIFT CERTIFICAT	TING, GATES, FENCES, ET TIONS	Ċ.						\$4,000 \$2,500

Fund: 411 Transit System

Department: 4403 Transit Garage

Kay	Ohiost	Account Description	Cotogony	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		ANNUAL TENANT FLOOR BUILDING REPAIRS BUS WASH - (BRUSHES, M DIESEL FUEL PUMP REPA ELEVATOR REPAIRS FIRE ALARM SYSTEM REF SYNTECH FUEL MAINTEN	NOZZLES, PART, SEDIMEN NR AND SERVICE PAIRS							\$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,680
4114403	5444900	Other Current Charges		\$75	\$0	\$150	\$150	\$0	\$150	\$150
		STATE OF FLORIDA DIESI	EL FUEL TANK REGISTRAT	ΓΙΟΝ						\$150
4114403	5445100	Office Supplies		\$0	\$1,213	\$1,300	\$1,300	\$392	\$2,500	\$2,500
		DRINKING WATER AND C	OUNTER TOP WATER DIS	PENSER						\$2,500
4114403	5445200	Operating Supplies		\$2,885	\$1,672	\$2,820	\$2,820	\$2,260	\$4,420	\$4,620
		CLEANING PRODUCTS - C FIRST AID KIT BI-MONTHL US FLAG 5X8 - 4 @ \$80 WEED CONTROL	,	APER, BUS WASH	SOAP, SALT, ETC.					\$3,000 \$200 \$320 \$1,100
4114403	5445400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$1,032
	SYNTECH HOSTING/SUBSCRIPTION FEE									\$1,032
		Ор	erating Expenditures	\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190
		Transit Garage - Total		\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190

City of Key West Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 411 Transit System

Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals		FY 2021/2022 CM Review
				Actuals	Actuals	Adopted	o man Anna	o mili Actuais	Dept Key	OWNER
4114404	5444600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$16,575	\$0	\$0
4114404	5445200	Operating Supplies		\$89	\$21,704	\$0	\$0	\$0	\$0	\$0
		0	arating Expanditures	\$89	\$21,704	¢0,	¢0	\$16,575	¢0	\$0
		Ορ	erating Expenditures	\$0 9	Φ21,704	\$0	\$0	\$10,575	\$0	φU
4114404	14404 5446400 Machinery & Equipment				\$0	\$0	\$0	\$382,413	\$0	\$117,899
	TS1301 - BUS FLEET REPLACEMENT (CARRY FORV TS44022101 - BUS MISCELLANEOUS EQUIPMENT (C NEW CIP - APC/AVAS REPLACEMENT				\$991,579)					\$0 \$0 \$117,899
			Capital Outlay	\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899
		Capital Grants - Total		\$89	\$21,704	\$0	\$0	\$398,988	\$0	\$117,899

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account	Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Ney	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
444405	5444000				* 503.050	\$500.445	* 405 000	* 405 000	*•••••••••••••	* 400 505	* 400 505
4114405		Regular Salaries & W	ages		\$507,859	. ,	\$495,603			\$460,505	\$460,505
4114405	5441400				\$124,266	. ,	\$28,860	\$28,860	. ,	\$28,860	\$28,860
4114405		Special Pay			\$1,149	. ,	\$1,026	\$1,026		\$798	\$798
4114405		FICA Taxes Retirement Contribution	.		\$47,007 \$43,371	\$44,137 \$44,555	\$40,200 \$20,807	\$40,200 \$39,807		\$37,497 \$36,914	\$37,497 \$36,914
4114405 4114405		Life & Health Insurand			\$43,371 \$138,040	. ,	\$39,807 \$155,011	\$39,607 \$155,011	\$19,527 \$73,913	\$30,914 \$149,457	\$30,914 \$149,457
4114405	5442500		<i>.</i> e		\$136,040	\$147,452	\$155,011	\$155,011	\$73,913	\$149,457	ə149,407
				Personnel Services	\$861,692	\$829,229	\$760,507	\$760,507	\$372,111	\$714,031	\$714,031
4114405	5443100	Professional Services			\$1,381	\$1,051	\$2,775	\$2,775	\$164	\$3,245	\$3,245
			FDOT MEDICAL EXAMS A	3 @ \$85	\$100 URGENT CA	RE / 4 @ \$85 DR. BI	JRTON				\$975 \$540 \$170 \$680 \$680 \$200
4114405	5443400	Other Contractual Ser	rvice		\$4,625	\$3,809	\$7,198	\$7,198	\$3,122	\$13,892	\$8,965
			EQUIPMENT CONTRACTS FLUID REMOVAL SERVIC HAND SANITIZER - 52 WE MATS & RAGS - 52 WEEK PEST CONTROL - \$1,970 TOW FROM KEY WEST TO UNIFORMS - 11 FTE @ \$5	ES - \$1,000 @ 37% EKS @ \$10 S @ \$8.72 @ 25% D MIAMI							\$629 \$370 \$520 \$453 \$493 \$1,000 \$5,500
4114405	5444000	Travel & Per Diem			\$71	\$314	\$400	\$400	\$0	\$370	\$370
			FPTA/ FDOT MEEETINGS PROFESSIONAL DEVELO								\$185 \$185
4114405	5444100	Communications/Post	tage		\$20,732	\$21,068	\$14,596	\$17,896	\$4,108	\$20,551	\$20,868
	CELLULAR DATA - \$10,200 @ 25% COURIER (FEDEX, UPS) GOOGLE TRANSIT REDESIGN - \$3,000/YR @ 25% GOOGLE TRANSIT YEARLY FEE - \$1,200/YR @ 25 HANDHELD RADIO USE - MCSO \$18 / MO X 6 UNIT			X 12 = SPLIT EVEN	ILY 4402, 4405, 440	7				\$2,550 \$150 \$750 \$300 \$432	

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
<u> </u>			RADIO AGREEMENT - \$11 RADIO PROGRAMMING A REAL TIME BUS TRACKIN) @ 25%	Actuals	Adopted		o mui Actuais	Dept Req	\$2,856 \$375 \$13,455
4114405	5444600	Repairs and Mainten	ance		\$65,077	\$37,281	\$50,390	\$50,390	\$28,225	\$36,590	\$34,090
			EMERGENCY TIRE SERVI FAREBOX REPAIRS AND FIRE EXTINGUISHER INSI FIRE SUPPRESSION REC FIRE SUPPRESSION SYS MOBILE WHEEL ALIGNME RADIO REPAIR AND MAIN REPAIR/MAINTENANCE B SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES - 3 @ \$1,000 PECTION - 6 @ \$210 HARGE - 2 @ \$380 TEM INSPECTION - 3 @ \$1 ENT SERVICE - 8 @ \$300 ITENANCE - 3 @ \$100 USES - \$75,000 @ 25%	,400						\$420 \$3,000 \$1,260 \$4,200 \$2,400 \$300 \$18,750 \$2,000 \$1,000
4114405	5444700	Printing & Binding			\$1,771	\$1,180	\$4,360	\$1,060	\$0	\$3,570	\$2,470
			BUS SCHEDULES - 5,000 BUSINESS CARDS DESIGN & GRAPHIC CHAI SIGNAGE DECALS, BUS D	- NGES FOR REVISED ROU							\$1,100 \$50 \$210 \$1,110
4114405	5444800	Promotional Expense	S		\$7,497	\$7,514	\$10,167	\$10,167	\$5,871	\$9,200	\$9,200
			RADIO ADVERTISING \$14 SOCIAL MEDIA COMMUNI TV / PRINTING ADVERTIS	CATION - \$10,000 @ 37%	,		07				\$3,500 \$3,700 \$2,000
4114405	5444900	Other Current Charge	es		\$192	\$96	\$440	\$440	\$0	\$300	\$300
			BI-ANNUAL DRIVERS LICE	ENSE REVIEW							\$300
4114405	5445100	Office Supplies			\$623	\$369	\$360	\$360	\$81	\$333	\$333
			BUS OPERATING SUPPLI	ES - \$900 @ 37%							\$333
4114405	5445200	Operating Supplies			\$28,966	\$25,615	\$32,605	\$32,605	\$4,505	\$32,257	\$26,923
			AEROSOLS BRAKE CLEA CLEANING PRODUCTS - \$		@ 37%						\$1,850 \$2,220

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Koy	Object	Account [Description	Catagory	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			FILTERS, BELTS - \$10,000 HARDWARE SUPPLIES - \$ LUBRICANTS - \$20,000 @ RADIO CHARGERS AND B SAFETY SHOES - 10 FTE (SHOP CLEANING - RAGS, TIRES - 10 @ \$500	6,000 @ 37% 37% ATTERIES \$4,300 / SPLIT @ \$125							\$3,700 \$2,220 \$7,400 \$1,433 \$1,250 \$1,850 \$5,000
4114405	5445201	Fuel			\$169,606	\$110,173	\$149,237	\$149,237	\$34,298	\$255,923	\$255,923
			DIESEL FUEL - LKS 185,1 TOM THUMB - EMERGENO	0							\$255,573 \$350
4114405	5445400	Books-Subscrp-Memb	pership		\$215	\$6,028	\$1,610	\$1,610	\$308	\$1,524	\$1,524
			ALLISON DOC - \$800 @ 37 ANNUAL SUBSCRIPTION / CUMMINS INSITE - \$800 @ MSET VIDEO SUBSCRIPTI PROFESSIONAL OPERATI	OTC COMPUTER PROGR 37% ON \$1,700 @ 25%	. ,	\$545 @ 37%					\$296 \$202 \$296 \$425 \$305
4114405	5445500	Training			\$0	\$0	\$800	\$800	\$0	\$740	\$740
			FDOT PROFESSIONAL DE FDOT TECHNICIANS WOR		P - \$1,000 @ 37%						\$370 \$370
			Op	erating Expenditures	\$300,757	\$214,497	\$274,938	\$274,938	\$80,682	\$378,495	\$364,951
		Lowe	er Keys Shuttle - Total		\$1,162,450	\$1,043,727	\$1,035,445	\$1,035,445	\$452,793	\$1,092,526	\$1,078,982

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4114406	5443100	Professional Services	5		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
			PARK AND RIDE STRUCT	URAL ANALYSIS							\$20,000
4114406	5443400	Other Contractual Ser	rvice		\$926	\$2,059	\$2,422	\$2,422	\$422	\$3,480	\$3,480
			ANNUAL ELEVATOR MAIN ELEVATOR CERTIFICATE ELEVATOR WITNESS INS FIRE ALARM INSPECTION FIRE EXTINGUISHER BUI	OF OPERATION PECTIONS I AND MONITORING	- 12 @ \$125						\$1,500 \$75 \$355 \$1,000 \$550
4114406	5444302	Electricity			\$12,606	\$13,548	\$14,020	\$14,020	\$6,518	\$14,020	\$14,020
			ELECTRIC - PARK N RIDE								\$14,020
4114406	5444400	Rentals & Leases			\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000	\$110,000
			PROPERTY LEASE - PAY	IENT TO KW BIGHT							\$110,000
4114406	5444600	Repairs and Maintena	ance		\$6,248	\$5,548	\$6,024	\$6,024	\$10,044	\$9,824	\$9,824
			ELECTRICAL - OUTLETS, ELEVATOR REPAIRS PARKING PAYSTATION E PARKING PAYSTATION S	XTENDED WARRANTY - 12	2 @ \$152 @ \$200						\$200 \$200 \$5,000 \$1,824 \$2,400 \$200
4114406	5444700	Printing & Binding			\$1,203	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000
			PARKING TAGS / PERMIT	S: EMPLOYEE AND MONTH	HLY						\$1,000
4114406	5444800	Promotional Expense	s		\$2,900	\$5,525	\$2,667	\$2,667	\$1,950	\$2,000	\$2,000
			TV / PRINTING ADVERTIS	NG - \$8,000/4 ACCOUNTS	- SPLIT EVENLY 44	02, 4405, 4406, 440	7				\$2,000
4114406	5444900	Other Current Charge	es		\$25,718	\$17,454	\$26,000	\$26,000	\$11,342	\$0	\$26,000
			CREDIT CARD FEES								\$26,000

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals		FY 2021/2022 CM Review
4114406	5445200	Operating Supplies		\$279	\$188	\$1,000	\$1,000	\$60	\$1,000	\$1,000
	SIGNS AND ACCESSORIES SUPPLEMENTAL CLEANING SUPPLIES									\$500 \$500
		Ор	erating Expenditures	\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324
	Park and Ride - Total			\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324

Fund: 411 Transit System

Department: 4407 Duval Loop

	CIIL. 4407				FY 2018/2019	FY 2019/2020	FY 2020/2021	EV 2020/2021	FY 2020/2021	EV 2021/2022	FY 2021/2022
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review
<u> </u>					Addulo	Addulo	Adopted	o intri Anno	o man Aotaulo	Deprined	
4114407	5441200	Regular Salaries & W	ages		\$0	\$0	\$263,908	\$263,908	\$117,669	\$357,047	\$357,047
4114407	5441400	0	5		\$0		. ,	\$19,240		\$19,240	\$19,240
4114407	5441500	Special Pay			\$0	\$0	\$216	\$216	\$120	\$582	\$582
4114407	5442100	FICA Taxes			\$0	\$0	\$21,677	\$21,677	\$9,301	\$28,830	\$28,830
4114407	5442200	Retirement Contribution	ons		\$0	\$0	\$15,646	\$15,646	\$9,983	\$22,891	\$22,891
4114407	5442300	Life & Health Insurance	ce		\$0	\$0	\$70,781	\$70,781	\$36,683	\$96,185	\$96,185
				Personnel Services	\$0	\$0	\$391,468	\$391,468	\$181,878	\$524,775	\$524,775
4114407	5443100	Professional Services			\$0	\$0	\$1,925	\$1,925	\$189	\$2,465	\$2,465
			MENTS (3RD PARTY TEST) NNUAL/BIENNIALS - 1 @ \$ RE EMPLOYMENT - 2 @ \$8 iT - 4 @ \$85 4 @ \$85 OF STATE SCREENING	100 URGENT CARE	E / 4 @ \$85 DR. BUF	RTON				\$975 \$440 \$170 \$340 \$340 \$200	
4114407	5443400	Other Contractual Ser	rvice		\$0	\$0	\$4,948	\$4,948	\$1,541	\$7,583	\$7,623
			EQUIPMENT CONTRACTS HAND SANITIZER - 52 WE MATS & RAGS - 52 WEEK FLUID REMOVAL SERVIC PEST CONTROL - \$1,970 TOW FROM KEY WEST TO UNIFORMS -8 FTE @ \$500	EKS @ \$20 S @ \$11.55 ES - \$1,000 @ 24% @ 17% D MIAMI							\$408 \$1,040 \$600 \$240 \$335 \$1,000 \$4,000
4114407	5444000	Travel & Per Diem			\$0	\$0	\$300	\$300	\$0	\$240	\$240
			FPTA/FDOT MEEETINGS								\$120 \$120
4114407	5444100	Communications/Post	tage		\$0	\$0	\$10,402	\$12,602	\$2,072	\$14,160	\$14,376
			CELLULAR DATA \$10,200 COURIER (FEDEX, UPS) GOOGLE TRANSIT REDE GOOGLE TRANSIT YEARI HANDHELD RADIO USE -		TS X 12 = SPLIT EV	/ENLY 4402, 4405, 4	1407				\$1,734 \$150 \$510 \$204 \$432

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 411 Transit System

Department: 4407 Duval Loop

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			RADIO AGREEMENT - \$11 RADIO PROGRAMMING A REAL TIME BUS TRACKIN	ND INSTALLATION - \$1,500	-						\$1,942 \$255 \$9,149
4114407	5444600	Repairs and Mainten	ance		\$0	\$0	\$38,733	\$38,733	\$12,902	\$24,670	\$22,970
			EMERGENCY TIRE SERVI FAREBOX REPAIRS AND FIRE EXTINGUISHER INSI FIRE SUPPRESSION REC FIRE SUPPRESSION SYS MOBILE WHEEL ALIGNME RADIO REPAIR AND MAIN REPAIR/MAINTENANCE B SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES PECTION - 4 @ \$210 HARGE - 2 @ \$380 TEM INSPECTION- 2 @ \$1, ENT SERVICE - 4 @ \$300 ITENANCE - 2 @ \$100 USES - \$75,000 @ 17%	400						\$420 \$1,000 \$840 \$760 \$2,800 \$1,200 \$200 \$12,750 \$2,000 \$1,000
4114407	5444700	Printing & Binding			\$0	\$0	\$7,250	\$650	\$39	\$3,805	\$3,805
			BUSINESS CARDS DUVAL LOOP BUS BROCI SIGNAGE DECALS, BUS D								\$25 \$3,300 \$480
4114407	5444800	Promotional Expense	es		\$0	\$0	\$14,500	\$14,500	\$6,903	\$7,900	\$7,900
			RADIO ADVERTISING - \$1 SOCIAL MEDIA COMMUNI TV / PRINTING ADVERTIS	CATIONS - \$10,000 @ 24%)		7				\$3,500 \$2,400 \$2,000
4114407	5444900	Other Current Charge	es		\$0	\$0	\$405	\$405	\$0	\$300	\$300
			BI-ANNUAL DRIVERS LICE	ENSE REVIEW							\$300
4114407	5445100	Office Supplies			\$0	\$0	\$270	\$270	\$170	\$216	\$216
			BUS OPERATING SUPPLI	ES - \$900 @ 24%							\$216
4114407	5445200	Operating Supplies			\$0	\$0	\$24,185	\$24,185	\$5,581	\$20,398	\$18,230
			AEROSOLS BRAKE CLEA CLEANING PRODUCTS - \$ FILTERS, BELTS - \$10,000	6,000 @ 24%	@ 24%						\$1,200 \$1,440 \$2,400

Fund: 411 Transit System

Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		HARDWARE SUPPLIES - 5 LUBRICANTS - \$20,000 @ SAFETY SHOES - 6 FTE @ SHOP CLEANING - RAGS, TIRES - 10 @ \$500	24% 2\$125	0 @ 24%						\$1,440 \$4,800 \$750 \$1,200 \$5,000
4114407	5445201	Fuel		\$0	\$0	\$48,362	\$48,362	\$35,099	\$66,066	\$66,066
		DIESEL FUEL - DUVAL LO	OP - 22,022 @ \$3.00							\$66,066
4114407	5445400	Books-Subscrp-Membership		\$0	\$0	\$1,128	\$1,128	\$231	\$1,002	\$1,002
	ALLISON DOC - \$800 @ 24% ANNUAL SUBSCRIPTION / OTC COMPUTER PRO CUMMINS INSITE - \$800 @ 24% MSET VIDEO SUBSCRIPTION \$1,700 @ 17% PROFESSIONAL OPERATORS TRAINING MATER				\$545 @ 24%					\$192 \$131 \$192 \$289 \$198
4114407	5445500	Training		\$0	\$0	\$600	\$600	\$0	\$480	\$480
		FDOT PROFESSIONAL DE FDOT TECHNICIAN WORF		P - \$1,000 @ 24%						\$240 \$240
		Ор	erating Expenditures	\$0	\$0	\$153,008	\$148,608	\$64,727	\$149,285	\$145,673
		Duval Loop - Total		\$0	\$0	\$544,476	\$540,076	\$246,605	\$674,060	\$670,448
	Transit System Expenditures - Total			\$3,709,350	\$3,101,153	\$3,926,723	\$3,943,477	\$2,018,277	\$4,391,893	\$4,777,341