

Fund: 411 Transit System
Department: 0000 Revenue

InterGovernmental Revenue	\$2,304,239	\$3,301,682	\$1,940,729	\$1,943,863	\$1,168,966	\$1,742,259	\$2,595,056	\$2,694,284
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City of Key West
Annual Budget
Fiscal Year 2021/2022

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	FY 2021/2022 CC Adopted
REVENUE GENERATED BY ADDITIONAL \$1.00											\$194,522
4110000	3445003	Conch Harbor Parking		\$44,635	\$49,360	\$40,132	\$40,132	\$28,403	\$49,712	\$49,712	\$49,712
4110000	3445102	Meters - Transportation Altern		(\$127,343)	(\$78,884)	(\$99,899)	\$99,899	(\$56,750)	(\$99,899)	(\$126,016)	(\$126,016)
4110000	3490000	Other Charges For Service		\$2,587	\$921	\$600	\$600	\$620	\$600	\$600	\$600
Charges For Services				\$1,334,571	\$863,771	\$1,242,767	\$1,442,565	\$504,737	\$830,563	\$1,327,055	\$1,327,055
4110000	3510300	Parking Fine		\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500	\$3,500
Fines & Forfeitures				\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500	\$3,500
4110000	3610000	Interest Earnings		(\$14,808)	(\$4,747)	\$0	\$0	(\$159)	\$0	\$0	\$0
4110000	3626000	We've Got the Keys		\$35,350	\$26,303	\$36,650	\$36,650	\$18,188	\$40,500	\$40,500	\$40,500
4110000	3626100	Paradise Bike Tour, LLC		\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$19	\$2,517	\$26,000	\$0	\$8	\$0	\$0	\$0
4110000	3699000	Proceeds/Subrogation		\$0	\$23,671	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3699200	Employee Health		\$0	\$0	\$11,830	\$11,830	\$1,645	\$0	\$0	\$0
Misc Revenue				\$20,792	\$47,744	\$74,480	\$48,480	\$19,682	\$40,500	\$40,500	\$40,500
4110000	3810100	General		\$1,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$43,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811110	Transportation Alternative		\$502,409	\$373,088	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3815020	Insurance Programs		\$0	\$0	\$115,300	\$115,300	\$115,300	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$550,447	\$564,067	\$0	\$0	\$785,230	\$785,230
Other Sources				\$547,740	\$373,088	\$665,747	\$679,367	\$115,300	\$0	\$785,230	\$785,230
Transit System Revenue - Total				\$4,210,508	\$4,587,415	\$3,926,723	\$4,143,275	\$1,829,459	\$2,616,822	\$4,777,341	\$4,876,569

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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**

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																		
TRANSIT ADMINISTRATION 4401																		
CUSTOMER SRVC SPECIALIST	G 109	0.50	0.25	0.25						20,069	12,776			90		1,022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.30	0.40	0.40						31,654	45,995			360		3,680		
TRANSIT OPERATION MANAGER	N 132	0.20	0.40	0.40						14,934	35,564			192		2,845		
TRANSIT GRANT & PROJ MGR	N 123	0.00	0.25	0.25							17,218					1,377		
		1.00	1.30	1.30	0.00	0.00	0.00			66,657	111,553		0	500	642	8,621	8,964	19,237
																		149,518
TRANSIT OPERATIONS 4402																		
APPRENTICE MECHANIC	G 109	0.50	0.40	0.40						17,481	16,125					1,290		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40						18,242	22,889			144		1,831		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40						20,141	25,643			144		2,051		
BUS DRIVER	G 110	1.00	1.00	1.00						38,590	48,329					3,866		
BUS DRIVER	G 110	1.00	1.00	1.00						35,459	43,378					3,470		
BUS DRIVER	G 110	1.00	1.00	1.00						45,686	58,483					4,679		
BUS DRIVER	G 110	1.00	1.00	1.00						45,228	55,200					4,416		
BUS DRIVER	G 110	1.00	1.00	1.00						35,458	43,751					3,500		
BUS DRIVER	G 110	1.00	1.00	1.00						36,731	45,908					3,673		
BUS DRIVER	G 110	1.00	1.00	1.00						38,567	52,088					4,167		
BUS DRIVER	G 110	1.00	1.00	1.00						41,961	52,465					4,197		
BUS DRIVER	G 110	1.00	1.00	1.00						35,134	41,523					3,322		
BUS DRIVER	G 110	1.00	1.00	1.00						35,134	41,523					3,322		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00							31,951					2,556		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00							31,824					2,546		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00							31,824					2,546		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00							31,824					2,546		
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40						17,934	23,359					1,869		
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40						15,852	21,269					1,702		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25						10,034	12,776			90		1,022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.30	0.20	0.20						31,654	22,997			180		1,840		
LEAD CERTIFIED MECH (ASE)	G 120	0.40	0.40	0.40						21,850	24,139			144		1,931		
RELIEF BUS DRIVER	T 110	0.75	0.75	0.00						51,560	31,142							
TRANSIT GRANT & PROJ MGR	N 123	0.50	0.25	0.25						27,510	17,218					1,377		
TRANSIT OPERATION MANAGER	N 132	0.50	0.20	0.20						37,334	17,782			96		1,423		
TRANSIT VEHICLE HELPER	G 106	1.00	0.40	0.40						32,448	15,733					1,259		
TRANSIT VEHICLE HELPER	G 106	0.00	0.40	0.40							15,021					1,202		
		15.80	18.85	18.10	0.00	0.00	0.00			689,988	876,166		0	48,100	798	70,767	70,488	267,839
																		1,334,158
LOWER KEYS SHUTTLE 4405																		
APPRENTICE MECHANIC	G 109	0.50	0.40	0.40						17,481	16,125					1,290		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40						18,242	22,889			144		1,831		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40						20,141	25,643			144		2,051		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						39,665	43,981					3,518		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						35,458	43,314					3,465		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						36,732	46,507					3,721		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						36,732	46,507					3,721		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						35,134	41,523					3,322		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						35,134	41,523					3,322		
BUS DRIVER-SHUTTLE (PT)	T 110	0.50	0.50	0.00						18,006	26,387							
BUS DRIVER-SHUTTLE (PT)	T 110	0.25	0.25	0.00							8,864							
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40						17,934	23,359					1,869		

SALARY BUDGET
FY 21/22 POSITION CONTROL

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																		
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40						15,852	21,269					1,702		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25						10,034	12,776			90		1,022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.40	0.20	0.20						42,206	22,997			180		1,840		
LEAD CERTIFIED MECH (ASE)	G 120	0.40	0.40	0.40						21,850	24,139			144		1,931		
TRANSIT GRANT & PROJ MGR	N 123	0.50	0.25	0.25						27,510	17,218					1,377		
TRANSIT OPERATION MANAGER	N 132	0.30	0.20	0.20						22,400	17,782			96		1,423		
TRANSIT VEHICLE HELPER	G 106	0.00	0.40	0.40							15,733					1,259		
TRANSIT VEHICLE HELPER	G 106	1.00	0.40	0.40						31,200	15,021					1,202		
		11.70	10.85	10.10	0.00	0.00	0.00			490,575	535,075	0	28,860	798	43,202	42,173	149,457	799,565
DUVAL LOOP 4407																		
APPRENTICE MECHANIC	G 109	0.00	0.20	0.20							8,063					645		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20						9,121	11,444			72		916		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20						10,070	12,822			72		1,026		
BUS DRIVER	G 110	1.00	1.00	1.00						35,751	43,776					3,502		
BUS DRIVER	G 110	1.00	1.00	1.00						41,122	43,983					3,519		
BUS DRIVER	G 110	1.00	1.00	1.00						35,134	41,523					3,322		
BUS DRIVER	G 110	1.00	1.00	1.00						35,134	41,523					3,322		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20						8,950	11,679					934		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20						7,926	10,634					851		
CUSTOMER SRVC SPECIALIST	G 109	0.00	0.25	0.25							12,776			90		1,022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.00	0.20	0.20						42,206	22,997			180		1,840		
LEAD CERTIFIED MECH (ASE)	G 120	0.20	0.20	0.20						10,877	12,070			72		966		
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						17,047	20,762							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						17,047	20,762							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						17,047	20,762							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						17,047	20,762							
TRANSIT GRANT & PROJ MGR	N 123	0.00	0.25	0.25							17,218					1,377		
TRANSIT OPERATION MANAGER	N 132	0.00	0.20	0.20							17,782			96		1,423		
TRANSIT VEHICLE HELPER	G 106	0.00	0.20	0.20							7,867					629		
TRANSIT VEHICLE HELPER	G 106	0.00	0.20	0.20							7,510					601		
		7.00	8.50	6.50	0.00	0.00	0.00		0.00	304,479	406,714	0	19,240	582	32,630	25,893	96,185	581,245
		35.50	39.50	36.00	0.00	0.00	0.00		4.00	1,551,699	1,929,509	0	96,700	2,820	155,221	147,519	532,718	2,864,487

Fund: 411 Transit System
Department: 4401 General Administration

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City of Key West
Annual Budget
Fiscal Year 2021/2022

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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4114401	5444800	Promotional Expenses		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444900	Other Current Charges		\$1,510	\$358	\$848	\$848	\$0	\$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	\$4,400
		INK CARTRIDGE, COPY PAPER - 12 @ \$325									\$3,900
		OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									\$500
4114401	5445400	Books-Subscrip-Membership		\$1,815	\$1,815	\$19,000	\$19,000	\$1,815	\$19,000	\$19,000	\$19,000
		FPTA ANNUAL DUES									\$2,000
		REMIX ROUTE ANALYTICAL SOFTWARE									\$17,000
4114401	5445500	Training		\$825	\$0	\$550	\$550	\$125	\$550	\$550	\$550
		FPTA REGISTRATION FEE - 2 @ \$275									\$550
Operating Expenditures				\$236,487	\$107,870	\$145,288	\$145,288	\$63,107	\$146,495	\$146,555	\$146,555
4114401	5449100	Transfers		\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943	\$408,943
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT) AND FRANCHISE RIGHT OF WAY FEES									\$408,943
Transfers				\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943	\$408,943
4114401	5449803	Operating		\$0	\$0	\$36,868	\$40,002	\$0	\$0	\$139,191	\$23,729
4114401	5449804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$46,523	\$46,523	\$0
Reserves				\$0	\$0	\$36,868	\$40,002	\$0	\$46,523	\$185,714	\$23,729
General Administration - Total				\$1,083,188	\$788,932	\$868,954	\$872,088	\$404,845	\$914,010	\$1,063,010	\$914,737

Fund: 411 Transit System
Department: 4402 Transit Operations

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Fund: 411 Transit System
Department: 4402 Transit Operations

[illegible]

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4402 Transit Operations

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	FY 2021/2022 CC Adopted
		SHOP CLEANING - RAGS, ABSORBENT ETC - \$5,000 @ 39%									\$1,950
4114402	5445201	Fuel		\$102,568	\$46,556	\$88,435	\$88,435	\$33,196	\$101,679	\$101,679	\$101,679
		DIESEL FUEL - CITY 24,893 GALLONS @ \$3.00									\$74,679
		UNLEADED FUEL - CITY 10,800 @ \$2.75									\$27,000
4114402	5445400	Books-Subscrip-Membership		\$215	\$7,207	\$1,208	\$1,208	\$231	\$2,145	\$49,145	\$49,145
		ALLISON DOC - \$800 @ 39%									\$312
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$545 @ 39%									\$213
		CUMMINS INSITE - \$800 @ 39%									\$312
		MSET VIDEO SUBSCRIPTION \$1,700 @ 58%									\$986
		ON DEMAND SOFTWARE SUBSCRIPTION									\$47,000
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 39%									\$322
4114402	5445500	Training		\$5	\$0	\$600	\$600	\$0	\$780	\$780	\$780
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP \$1,000 @ 39%									\$390
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 39%									\$390
Operating Expenditures				\$233,528	\$192,671	\$227,405	\$231,805	\$70,509	\$311,035	\$341,828	\$341,828
4114402	5446300	Infrastructure		\$0	\$0	\$0	\$6,810	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$6,810	\$0	\$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	\$1,675,986

Fund: 411 Transit System
Department: 4403 Transit Garage

[illegible]

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4403 Transit Garage

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	FY 2021/2022 CC Adopted
		ELEVATOR REPAIRS									\$1,000
		FIRE ALARM SYSTEM REPAIRS									\$2,000
		SYNTECH FUEL MAINTENANCE SYSTEM									\$2,680
4114403	5444900	Other Current Charges		\$75	\$0	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION									\$150
4114403	5445100	Office Supplies		\$0	\$1,213	\$1,300	\$1,300	\$392	\$2,500	\$2,500	\$2,500
		DRINKING WATER AND COUNTER TOP WATER DISPENSER									\$2,500
4114403	5445200	Operating Supplies		\$2,885	\$1,672	\$2,820	\$2,820	\$2,260	\$4,420	\$4,620	\$4,620
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.									\$3,000
		FIRST AID KIT BI-MONTHLY RESTOCKING									\$200
		US FLAG 5X8 - 4 @ \$80									\$320
		WEED CONTROL									\$1,100
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$1,032	\$1,032
		SYNTECH HOSTING/SUBSCRIPTION FEE									\$1,032
Operating Expenditures				\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190	\$89,190
Transit Garage - Total				\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190	\$89,190

City of Key West
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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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4114404	5444600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$16,575	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$89	\$21,704	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$89	\$21,704	\$0	\$0	\$16,575	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899	\$117,899
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$0)									\$0
		TS44022101 - BUS MISCELLANEOUS EQUIPMENT (CARRY FORWARD \$991,579)									\$0
		NEW CIP - APC/AVAS REPLACEMENT									\$117,899
Capital Outlay				\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899	\$117,899
Capital Grants - Total				\$89	\$21,704	\$0	\$0	\$398,988	\$0	\$117,899	\$117,899

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

[illegible]

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

[illegible]

City of Key West
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Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

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	FY 2021/2022 CC Adopted
4114405	5445201	Fuel		\$169,606	\$110,173	\$149,237	\$149,237	\$34,298	\$255,923	\$255,923	\$255,923
		DIESEL FUEL - LKS 185,191 GALLONS @ \$3.00									\$255,573
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$350
4114405	5445400	Books-Subscrip-Membership		\$215	\$6,028	\$1,610	\$1,610	\$308	\$1,524	\$1,524	\$1,524
		ALLISON DOC - \$800 @ 37%									\$296
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$545 @ 37%									\$202
		CUMMINS INSITE - \$800 @ 37%									\$296
		MSET VIDEO SUBSCRIPTION \$1,700 @ 25%									\$425
		PROFESSIONAL OPERATORS TRAINING MATERIALS \$825 @ 37%									\$305
4114405	5445500	Training		\$0	\$0	\$800	\$800	\$0	\$740	\$740	\$740
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 37%									\$370
		FDOT TECHNICIANS WORKSHOP \$1,000 @ 37%									\$370
Operating Expenditures				\$300,757	\$214,497	\$274,938	\$274,938	\$80,682	\$378,495	\$364,951	\$364,951
Lower Keys Shuttle - Total				\$1,162,450	\$1,043,727	\$1,035,445	\$1,035,445	\$452,793	\$1,092,526	\$1,078,982	\$1,164,516

Fund: 411 Transit System
Department: 4406 Park and Ride

[illegible]

City of Key West
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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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
SUPPLEMENTAL CLEANING SUPPLIES											\$500
Operating Expenditures				\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324	\$187,324
Park and Ride - Total				\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324	\$187,324

Fund: 411 Transit System
Department: 4407 Duval Loop

[illegible]

City of Key West
Annual Budget
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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	FY 2021/2022 CC Adopted
4114407	5444600	Repairs and Maintenance		\$0	\$0	\$38,733	\$38,733	\$12,902	\$24,670	\$22,970	\$22,970
		EMERGENCY TIRE SERVICE - 3 @ \$140									\$420
		FAREBOX REPAIRS AND SERVICES									\$1,000
		FIRE EXTINGUISHER INSPECTION - 4 @ \$210									\$840
		FIRE SUPPRESSION RECHARGE - 2 @ \$380									\$760
		FIRE SUPPRESSION SYSTEM INSPECTION- 2 @ \$1,400									\$2,800
		MOBILE WHEEL ALIGNMENT SERVICE - 4 @ \$300									\$1,200
		RADIO REPAIR AND MAINTENANCE - 2 @ \$100									\$200
		REPAIR/MAINTENANCE BUSES - \$75,000 @ 17%									\$12,750
		SIGN MAINTENANCE									\$2,000
		SUPPORT VEHICLE MAINTENANCE									\$1,000
4114407	5444700	Printing & Binding		\$0	\$0	\$7,250	\$650	\$39	\$3,805	\$3,805	\$3,805
		BUSINESS CARDS									\$25
		DUVAL LOOP BUS BROCHURES / SCHEDULES									\$3,300
		SIGNAGE DECALS, BUS DECALS - \$2,000 @ 24%									\$480
4114407	5444800	Promotional Expenses		\$0	\$0	\$14,500	\$14,500	\$6,903	\$7,900	\$7,900	\$7,900
		RADIO ADVERTISING - \$14,000/4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407									\$3,500
		SOCIAL MEDIA COMMUNICATIONS - \$10,000 @ 24%									\$2,400
		TV / PRINTING ADVERTISING - \$8,000/4 ACCOUNTS -SPLIT EVENLY 4402, 4405, 4406, 4407									\$2,000
4114407	5444900	Other Current Charges		\$0	\$0	\$405	\$405	\$0	\$300	\$300	\$300
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$300
4114407	5445100	Office Supplies		\$0	\$0	\$270	\$270	\$170	\$216	\$216	\$216
		BUS OPERATING SUPPLIES - \$900 @ 24%									\$216
4114407	5445200	Operating Supplies		\$0	\$0	\$24,185	\$24,185	\$5,581	\$20,398	\$18,230	\$18,230
		AEROSOLS BRAKE CLEANER, LUBES, ETC - \$5,000 @ 24%									\$1,200
		CLEANING PRODUCTS - \$6,000 @ 24%									\$1,440
		FILTERS, BELTS - \$10,000 @ 24%									\$2,400
		HARDWARE SUPPLIES - \$6,000 @ 24%									\$1,440
		LUBRICANTS - \$20,000 @ 24%									\$4,800
		SAFETY SHOES - 6 FTE @ \$125									\$750
		SHOP CLEANING - RAGS, ABSORBENT, ETC. - \$5,000 @ 24%									\$1,200
		TIRES - 10 @ \$500									\$5,000
4114407	5445201	Fuel		\$0	\$0	\$48,362	\$48,362	\$35,099	\$66,066	\$66,066	\$66,066

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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	FY 2021/2022 CC Adopted
		DIESEL FUEL - DUVAL LOOP - 22,022 @ \$3.00									\$66,066
4114407	5445400	Books-Subscrp-Membership		\$0	\$0	\$1,128	\$1,128	\$231	\$1,002	\$1,002	\$1,002
		ALLISON DOC - \$800 @ 24%									\$192
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) - \$545 @ 24%									\$131
		CUMMINS INSITE - \$800 @ 24%									\$192
		MSET VIDEO SUBSCRIPTION \$1,700 @ 17%									\$289
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 24%									\$198
4114407	5445500	Training		\$0	\$0	\$600	\$600	\$0	\$480	\$480	\$480
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 24%									\$240
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 24%									\$240
Operating Expenditures				\$0	\$0	\$153,008	\$148,608	\$64,727	\$149,285	\$145,673	\$145,673
Duval Loop - Total				\$0	\$0	\$544,476	\$540,076	\$246,605	\$674,060	\$670,448	\$726,917
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	\$4,876,569

Fund 411 Transit System Cash Carry Forward FY21-22

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	Apr	May	Jun	Jul	Aug	Sep	
Cash @ 7/1/2021				105,299.51			
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		33,714.61				
4110000 - 3314220 Mass Transit - Capital	394,844.54			121,929.00			per CH AR
4110000 - 3315001 FEMA Grant/Reimbursement	72,109.01						
4110000 - 3316100 Human Serv-Health/Hospitl				4,432.00			per CH AR
4110000 - 3344210 FDOT Block Grant Oper			110,392.31				
4110000 - 3344220 Mass Transit - Capital							
4110000 - 3344260 FDOT Commuter Assistance		121,012.76					
4110000 - 3349000 Other State Grants			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			3,000.00	
4110000 - 3374000 Transportation	65,053.34	29,043.06	50,825.36				
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		285.00	300.00				
4110000 - 3443300 Bus Shelter Ads - City	15,230.63						
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			5,000.00		5,000.00	
4110000 - 3443600 Duval Loop Fares							
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		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)	(10,400.00)	16% of 3445000
4110000 - 3490000 Other Charges For Service		100.00					
4110000 - 3510300 Parking Fine							
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				
4110000 - 3699200 Employee Health							
4110000 - 3815020 Insurance Programs							
Total Revenue	804,042.91	259,640.09	382,407.67	410,795.47	555,484.41	683,745.97	

Expenses

Encumbrances

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	

4114401 - 5443200 Accounting & Auditing	695.00	500.00								
4114401 - 5444000 Travel & Per Diem	4.94	16.16	6.34							
4114401 - 5444100 Communications/Postage			922.00							
4114401 - 5444400 Rentals & Leases		742.34	455.85				1,599.35			
4114401 - 5444500 Insurance	9,327.50	9,327.50	9,327.50					less insurance		
4114401 - 5444900 Other Current Charges		223.50	89.40				187.10		30,000.00	
4114401 - 5445100 Office Supplies			726.40				562.26			
4114401 - 5445400 Books-Subscrp-Membership									50%	
4114401 - 5445500 Training										
4114401 - 5449100 Transfers	34,032.83	34,032.83	34,032.83	34,032.83	34,032.83	34,032.83		\$	348,184.00	
4114402 - 5441200 Regular Salaries & Wages	37,429.17	37,481.18	37,965.54	52,906.59	37,965.54	37,965.54		Ops		
4114402 - 5441400 Overtime	3,606.57	1,872.54	3,507.89	4,754.10	3,507.89	3,507.89				
4114402 - 5441500 Special Pay	90.00	90.00	90.00	90.00	90.00	90.00				
4114402 - 5442100 FICA Taxes	3,029.90	2,920.95	3,077.98	4,266.60	3,077.98	3,077.98				
4114402 - 5442200 Retirement Contributions	3,282.84	3,007.72	3,009.63	4,191.06	3,009.63	3,009.63				
4114402 - 5442300 Life & Health Insurance	11,550.25	11,609.76	11,794.72	15,954.21	11,794.72	11,794.72				
4114402 - 5443100 Professional Services		245.00					1,564.00			
4114402 - 5443400 Other Contractual Service	360.11	633.06	266.88	88.96			1,795.37			
4114402 - 5444100 Communications/Postage		23,754.80	360.00				107.35			
4114402 - 5444600 Repairs and Maintenance	1,546.80	2,787.95	4,975.33				17,073.53			
4114402 - 5444800 Promotional Expenses										
4114402 - 5444900 Other Current Charges			50.00				173.00			
4114402 - 5445100 Office Supplies		510.12								
4114402 - 5445200 Operating Supplies	853.86	8,766.34	709.95	2,639.47			1,677.12			
4114402 - 5445201 Fuel		9,309.32	10,885.21	6,650.54			25,737.59		50%	
4114402 - 5445400 Books-Subscrp-Membership		162.59		768.00						
4114402 - 5446300 Infrastructure			6,810.37				126.00	\$	507,859.00	
4114403 - 5443400 Other Contractual Service		1,766.19	5,167.69				1,308.34	Garage		
4114403 - 5444100 Communications/Postage	115.59	115.59	115.60							
4114403 - 5444300 Utility Services	434.71	434.71	458.22				1,495.14			
4114403 - 5444302 Electricity	2,559.67	2,632.87	2,792.72				-			
4114403 - 5444303 Wastewater	122.45	(403.55)	1,280.37				8,226.44			
4114403 - 5444304 Water	700.26	293.35	489.11					Ofc Supplies not reimburse		
4114403 - 5444600 Repairs and Maintenance	650.00	1,991.52								
4114403 - 5444900 Other Current Charges		75.00					2,595.21		50%	
4114403 - 5445100 Office Supplies	164.74		106.69	136.26			307.48			
4114403 - 5445200 Operating Supplies	278.01	304.42	46.12				232.89	\$	36,993.00	
4114404 - 5446400 Machinery & Equipment	18,000.00	56,234.00	65,857.20				35,917.05	Capital Grant		100% requesting
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				
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	17,545.80	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							
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			
4114405 - 5446300 Infrastructure			6,810.17					\$	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 reimbursed	
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-Subscrip-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	795,801.19		
							(10,571.44)	addl June rev not in formula	
							785,229.75	incl grant est that will be AR at 9/30	