Fund: 411 Transit System

Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
,	,			Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4110000	3291000	CC Admin Fees		\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000	\$48,000
		Permits Fe	es & Special Assessm	\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000	\$48,000
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4110000		FDOT Section 5311 Oper		\$486,275	\$479,289	\$150,000	\$150,000	\$230,213	\$476,000	. ,	\$1,690,354
4110000		Mass Transit - Capital		\$597,277	\$404,881	\$0	\$0	\$0	\$5,264,444	\$0	\$0 \$0
4110000		FEMA Grant/Reimbursement		\$77,816	\$0	\$0	\$0	\$0	\$0	1 -	\$0
4110000		American Rescue Plan Act Funds		\$0	\$0	\$50,000	\$50,000	\$0	\$0		\$0
4110000		Human Serv-Health/Hospitl		\$0	\$0	\$1,050,635	\$1,050,635	\$6,798	\$150,000		\$0
4110000		FDOT Block Grant Oper		\$275,005	\$811,646	\$200,000	\$200,000	\$767,787	\$321,000	. ,	\$290,832
4110000		Mass Transit - Capital		\$0	\$0	\$0	\$0		\$109,000		\$0
4110000	3344260	FDOT Commuter Assistance		\$498,906	\$578,917	\$1,086,340	\$1,086,340	\$174,155	\$616,340	\$616,340	\$616,340
		FDOT COMMUTER ASSIS	TANCE - LOWER KEYS SHI	JTTLE							\$616,340
4110000	3349000	Other State Grants		\$276,444	\$328,610	\$100,000	\$100,000	\$153,105	\$0	\$0	\$700,000
		STATE GRANT FUNDING I SERVICE DEVELOPMENT	FOR THE DUVAL LOOP GRANT - KEY WEST RIDE	5							\$450,000 \$250,000
4110000	3354900	Motor Fuel Tax Rebate		\$20,651	\$18,130	\$18,500	\$18,500	\$8,869	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$329,278	\$388,105	\$462,870	\$462,870	\$205,983	\$406,785	\$525,357	\$476,476
		CITY OF MARATHON (24% MONROE COUNTY (BOCC									\$173,264 \$303,212
4110000	3376100	Human Services		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		InterG	overnmental Revenue	\$2,564,786	\$3,009,579	\$3,118,345	\$3,118,345	\$1,546,911	\$7,362,069	\$2,107,197	\$3,792,502
4110000		Bus Fares		\$57,835	\$72,526	\$65,000	\$65,000	\$50,056	\$65,000		\$100,000
4110000		Bus Advertising		\$4,835	\$4,723	\$500,000	\$500,000	\$3,831	\$0	. ,	\$200,000
4110000		Bus Shelter Ads - City		\$59,019	\$77,216	\$55,600	\$55,600	\$44,187	\$55,600		\$100,000
4110000		Lower Keys Shuttle Fares		\$199,463	\$221,989	\$200,000	\$200,000	\$149,946	\$200,000		\$295,000
4110000		Bus Shelter Ads - Keys		\$22,548	\$34,098	\$20,000	\$20,000	\$15,710	\$25,000	. ,	\$27,500
4110000		Duval Loop Fares		\$2,739	\$0	\$0	\$0	\$0	\$0		\$0
4110000	3443900	Transit/Other Charges		\$110	\$135	\$125	\$125	\$225	\$140	\$140	\$400
		TRANSIT/OTHER CHARGE	ES (CITY) ID CARDS SPECI	AL SHUTTLES SING	LE RIDE TOKENS						\$400
4110000	3445000	Parking		\$847,158	\$1,156,824	\$1,097,610	\$1,097,610	\$570,751	\$1,097,610	\$1,012,020	\$1,050,000

Fund: 411 Transit System

Department: 0000 Revenues

Key	Object	Account D	escription	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
			PARK AND RIDE PARKING PARK AND RIDE PARKING	PERMIT FEES								\$925,000 \$125,000
4110000	3445003	Conch Harbor Parking			\$48,188	\$54,287	\$49,712	\$49,712	\$31,902	\$49,716	\$49,716	\$55,712
			CONCH HARBOR - \$4,222. THE MARKER - PARKING -									\$50,672 \$5,040
4110000	3445102	Meters - Transportation	Altern		(\$129,887)	(\$137,391)	(\$126,016)	(\$126,016)	(\$68,587)	(\$126,016)	(\$115,313)	(\$120,250)
			PARK AND RIDE TAF TRAN	ISFER								(\$120,250)
4110000	3490000	Other Charges For Serv	vice		\$1,240	\$620	\$450	\$450	\$700	\$450	\$450	\$1,000
			OTHER CHARGES FOR SE	RVICE (LKS) ID CARDS SF	PECIAL SHUTTLE SI	INGLE RIDE TOKEN	IS					\$1,000
				Charges For Services	\$1,113,246	\$1,485,026	\$1,862,481	\$1,862,481	\$798,721	\$1,367,500	\$1,432,013	\$1,709,362
4110000	3510300	Parking Fine			\$6,370	\$11,823	\$5,000	\$5,000	\$5,171	\$5,000	\$16,000	\$9,500
				Fines & Forfeitures	\$6,370	\$11,823	\$5,000	\$5,000	\$5,171	\$5,000	\$16,000	\$9,500
4110000 4110000	3626000	Interest Earnings We've Got the Keys	-		(\$271) \$38,275	(\$2,536) \$42,750	\$0 \$36,886	\$36,886	\$19,826	\$0 \$36,886	\$0 \$36,886	\$39,653
4110000 4110000		Paradise Bike Tour, LLO Other Misc Revenues			\$0 \$2,804	\$0 \$1,019	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
				Misc Revenue	\$40,808	\$41,233	\$36,886	\$36,886	\$14,965	\$36,886	\$36,886	\$39,653
4110000	3811110	Transportation Alternati	Ve		\$3,405	\$0	\$17,500	\$17,500	\$8,750	\$0	\$0	\$0
4110000		Insurance Programs			\$115,300	\$0				\$0	\$0	
4110000		Bahama Village TIF			\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
4110000		Caroline Street TIF			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	
4110000		Fund Balance			\$0 \$0	\$0 \$0		•	\$0 \$0	\$0 \$0	\$0 \$0	
				Other Sources	\$118,705	\$0	\$723,622	\$775,844	\$8,750	\$0	\$0	\$500,000
			Revenues - Total		\$3,884,483	\$4,600,729	\$5,791,334	\$5,843,556	\$2,401,368	\$8,811,455	\$3,640,096	\$6,099,017

City of Key West FY 23/24 BUDGET

Personnel Allocation

411 4401 TRANSIT ADMINISTRATION

TOTAL:

		ORIZED			DRIZED
POSITION TITLE		GET	POSITION TITLE		GET
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Customer Service Specialist	0.25	0.25			
Director - Transportation	0.40	0.40			
Transit Operation Manager	0.40	0.40			
Transit Grants & Project Manager	0.25	0.25			
TOTAL FULL TIME:	1.30	1.30	TOTAL PART TIME:	-	-

AUTHORIZED BUDGET FY22/23 FY23/24 1.30 1.30 City of Key West

FY 23/24 BUDGET

Personnel Allocation

411 4402 TRANSIT OPERATIONS

TOTAL:

AUTHORIZED											
BUDGET											
FY23/24											
18.85											

		DRIZED		AUTHORIZED				
POSITION TITLE		GET	POSITION TITLE	_	GET			
	FY22/23	FY23/24		FY22/23	FY23/24			
FULL TIME:			PART TIME:					
Apprentice Mechanic	0.40	0.40	Relief Bus Driver	0.75	0.75			
Assistant Transit Supervisor	0.80	0.80						
Bus Driver	10.00	10.00						
Bus Driver - Non CDL	4.00	4.00						
Certified Mechanic (ASE)	0.80	0.80						
Customer Service Specialist	0.25	0.25						
Director - Transportation	0.20	0.20						
Lead Certified Mechanic (ASE)	0.40	0.40						
Transit Grants & Project Manager	0.25	0.25						
Transit Operation Manager	0.20	0.20						
Transit Vehicle Helper	0.80	0.80						
TOTAL FULL TIME:	18.10	18.10	TOTAL PART TIME:	0.75	0.75			

City of Key West

FY 23/24 BUDGET

Personnel Allocation

411 4405 TRANSIT OPERATIONS

TOTAL:

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED GET
	_	FY23/24			FY23/24
FULL TIME:			PART TIME:	·	
Apprentice Mechanic	0.40	0.40	Bus Driver	0.75	0.75
Assistant Transit Supervisor	0.80	0.80			
Bus Driver - Shuttle	6.00	6.00			
Certified Mechanic (ASE)	0.80	0.80			
Customer Service Specialist	0.25	0.25			
Director - Transportation	0.20	0.20			
Lead Certified Mechanic (ASE)	0.40	0.40			
Transit Grants & Project Manager	0.25	0.25			
Transit Operation Manager	0.20	0.20			
Transit Vehicle Helper	0.80	0.80			
TOTAL FULL TIME:	10.10	10.10	TOTAL PART TIME:	0.75	0.75

AUTHORIZED BUDGET FY22/23 FY23/24 10.85 10.85 City of Key West

FY 23/24 BUDGET

Personnel Allocation

411 4407 DUVAL LOOP

TOTAL:

AUTHORIZEDBUDGETFY22/23FY23/248.508.50

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHORIZED BUDGET		
	FY22/23	FY23/24		FY22/23	FY23/24	
FULL TIME:			PART TIME:			
Apprentice Mechanic	0.20	0.20	Relief Bus Driver - Old Town Shuttle (4)	2.00	2.00	
Assistant Transit Supervisor	0.40	0.40				
Bus Driver	4.00	4.00				
Certified Mechanic (ASE)	0.40	0.40				
Customer Service Specialist	0.25	0.25				
Director - Transportation	0.20	0.20				
Lead Certified Mechanic (ASE)	0.20	0.20				
Transit Grants & Project Manager	0.25	0.25				
Transit Operation Manager	0.20	0.20				
Transit Vehicle Helper	0.40	0.40				
TOTAL FULL TIME:	6.50	6.50	TOTAL PART TIME:	2.00	2.00	

SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTROL											SS Cap (does not ir 160.200 FY2023	ncl Med)		7.65%		\$17 491	PY \$16,014
		FY 22/23	FY 23/24	Health				Change		12	12	14	15	21	22	23	1 \$10,011
COST CENTER/ POSITION TITLE	GRD/ <u>STEP</u>	Apprvd FTEs	Proposed <u>FTEs</u>	Insurance <u>FTEs</u>				in lotes FTEs	Annual Salary	FY 23/24 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																	
TRANSIT ADMINISTRATION 4401																	
CUSTOMER SRVC SPECIALIST	G 109	0.25		0.25					13,482	14,156			90		1,132		
DIRECTOR DP OF TRANSPORTATION TRANSIT OPERATION MANAGER	U 140 N 132	0.40 0.40		0.40 0.40					49,261 37,529	51,724 39,406			1,680 192		4,138 3,152		
TRANSIT GRANT & PROJ MGR	N 123	0.40		0.40					18,169	19,077			152		1,526		
		1.30	1.30	1.30	0.00	0.00	0.00		118,441	124,363	0	1,500	1,962	9,779	10,069	22,738	170,411
TRANSIT OPERATIONS 4402																	
APPRENTICE MECHANIC	G 109	0.40	0.40	0.40					16,931	17,778					1,422		
ASST TRANSIT SUPERVISOR	N 119	0.40		0.40					24,154	25,361			144		2,029		
ASST TRANSIT SUPERVISOR	N 119	0.40		0.40					27,464	28,837			144		2,307		
BUS DRIVER BUS DRIVER	G 118 G 118	1.00 1.00		1.00 1.00					56,338 55,224	59,155 57,985					4,732 4,639		
BUS DRIVER	G 118	1.00		1.00					56,338	59,155					4,033		
BUS DRIVER	G 118	1.00		1.00					62,635	65,767					.,		
BUS DRIVER	G 118	1.00		1.00					59,119	62,075					4,966		
BUS DRIVER	G 118	1.00		1.00					55,786	58,575					4,686		
BUS DRIVER BUS DRIVER	G 118 G 118	1.00 1.00		1.00 1.00					55,224 55,510	57,985 58,286					4,639 4,663		
BUS DRIVER BUS DRIVER	G 118	1.00		1.00					55,233	58,280 57,995					4,663		
BUS DRIVER	G 118	1.00		1.00					55,786	58,575					4,686		
BUS DRIVER - NON CDL	G 107	1.00	1.00	1.00					39,894	41,889					3,351		
BUS DRIVER - NON CDL	G 107	1.00		1.00					39,894	41,889					3,351		
BUS DRIVER - NON CDL	G 107	1.00		1.00					39,894	41,889					3,351		
BUS DRIVER - NON CDL CERTIFIED MECHANIC (ASE)	G 107 G 118	1.00 0.40		1.00 0.40					40,836 25,720	42,877 27,006					3,430 2,160		
CERTIFIED MECHANIC (ASE)	G 118	0.40		0.40					22,779	23,918					1,913		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					13,482	14,156			90		1,132		
DIRECTOR DP OF TRANSPORTATION	U 140	0.20		0.20					24,630	25,862			840		2,069		
LEAD CERTIFIED MECH (ASE)	G 120	0.40		0.40					28,419	29,840			144		2,387		
RELIEF BUS DRIVER TRANSIT GRANT & PROJ MGR	T 110 N 123	0.75 0.25		0.00 0.25					55,224 18,169	57,985 19,077					1,526		
TRANSIT OPERATION MANAGER	N 123	0.23		0.20					18,765	19,703			96		1,576		
TRANSIT VEHICLE HELPER	G 106	0.40		0.40					15,492	16,267					1,301		
TRANSIT VEHICLE HELPER	G 106	0.40		0.40					13,994	14,693					1,175		
		18.85	18.85	18.10	0.00	0.00	0.00		1,032,933	1,084,580	0	70,000	1,458	88,437	81,066	316,579	1,642,120
LOWER KEYS SHUTTLE 4405																	
APPRENTICE MECHANIC	G 109	0.40		0.40					16,931	17,778					1,422		
ASST TRANSIT SUPERVISOR	N 119	0.40		0.40					24,154	25,361			144		2,029		
ASST TRANSIT SUPERVISOR BUS DRIVER-SHUTTLE	N 119 G 118	0.40 1.00		0.40 1.00					27,464 55,510	28,837 58,286			144		2,307 4,663		
BUS DRIVER-SHUTTLE	G 118	1.00		1.00					55,224	57,985					4,639		
BUS DRIVER-SHUTTLE	G 118	1.00		1.00					55,224	57,985					4,639		
BUS DRIVER-SHUTTLE	G 118	1.00		1.00					55,224	57,985					4,639		
BUS DRIVER-SHUTTLE	G 118	1.00		1.00					55,510	58,286					4,663		
	G 118 T 118	1.00		1.00					55,510	58,286					4,663		
BUS DRIVER-SHUTTLE (PT) BUS DRIVER-SHUTTLE (PT)	T 118	0.50 0.25		0.00 0.00					27,617 13,806	28,998 14,496							
CERTIFIED MECHANIC (ASE)	G 118	0.20		0.00					25,720	27,006					2,160		
CERTIFIED MECHANIC (ASE)	G 118	0.40		0.40					22,779	23,918					1,913		

SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTROL											SS Cap (does not i 160,200 FY2023	ncl Med)		7.65%	l	\$17,491	PY \$16,014
										40	,						
COST CENTER/	GRD/	FY 22/23 Apprvd	Proposed	Health	PART	CTRCT	ТЕМР	Change in	Annual	12 FY 23/24	12	14 Over	15 Special	21 FICA	22 Retire	23 Health	
POSITION TITLE	STEP	FTEs	FTEs	FTEs				otes FTEs	Salary	Salary	Longevity	time	Pay	Medicare		Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																	
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					13,482	14,156			90		1,132		
DIRECTOR DP OF TRANSPORTATION	U 140	0.20	0.20	0.20					24,630				840		2,069		
LEAD CERTIFIED MECH (ASE)	G 120	0.40	0.40	0.40					28,419	29,840			144		2,387		
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25					18,169	19,077					1,526		
TRANSIT OPERATION MANAGER	N 132	0.20	0.20	0.20					18,765	19,703			96		1,576		
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40					15,492	16,267					1,301		
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40					13,994	14,693					1,175		
		10.85	10.85	10.10	0.00	0.00	0.00		623,624	654,805	0	70,000	1,458	55,559	54,505	176,655	1,012,982
DUVAL LOOP 4407																	
APPRENTICE MECHANIC	G 109	0.20	0.20	0.20					8,466	8,889					711		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20					12,077	12,681			72		1,014		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20					13,732	14,419			72		1,153		
BUS DRIVER	G 118	1.00	1.00	1.00					55,224	57,985					4,639		
BUS DRIVER	G 118	1.00	1.00	1.00					55,224	57,985					4,639		
BUS DRIVER	G 118	1.00	1.00	1.00					55,224	57,985					4,639		
BUS DRIVER	G 118	1.00	1.00	1.00					55,224	57,985					4,639		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20					12,860	13,503					1,080		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20					11,390	11,959					957		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					13,482	14,156			90		1,132		
DIRECTOR DP OF TRANSPORTATION	U 140	0.20	0.20	0.20					24,630	25,862			840		2,069		
LEAD CERTIFIED MECH (ASE)	G 120	0.20	0.20	0.20					14,210	14,920			72		1,194		
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 118	0.50	0.50	0.00					27,612	28,993							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 118	0.50	0.50	0.00					27,612	- ,							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 118	0.50	0.50	0.00					27,612								
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 118	0.50	0.50	0.00					27,612	28,993							
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25					18,169	19,077					1,526		
TRANSIT OPERATION MANAGER	N 132	0.20	0.20	0.20					18,765	19,703			96		1,576		
TRANSIT VEHICLE HELPER	G 106	0.20	0.20	0.20					7,746	8,133					651		
TRANSIT VEHICLE HELPER	G 106	0.20	0.20	0.20	0.00	0.00	0.00	0.00	6,997	7,347		25 000	4 9 4 9	40 440	588	442 000	742 440
		8.50	8.50	6.50	0.00	0.00	0.00	0.00	493,867	518,560) 0	35,000	1,242	42,442	32,207	113,689	743,140
		39.50	39.50	36.00	0.00	0.00	0.00	0.00	2,268,865	2,382,308	0	176,500	6,120	196,217	177,847	629,661	3,568,653
										Base	Taxes	Pension					
									2% Merit Inc			3,464	54,755	Merit Cont	ingency		

Fund: 411 Transit System

Department: 4401 General Administration

Kay	Object	Account	Description	Cotogony	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114401	5441200	Regular Salaries & Wa	ades		\$59,652	\$151,602	\$117,131	\$117,131	\$56,188	\$123,083	\$125,163	\$124,363
4114401	5441400	U	ages		\$43	\$1,844	\$500	. ,	\$952	\$500	\$1,500	\$1,500
4114401		Special Pay			\$546	\$648	\$642		\$321	\$1,962	\$1,962	\$1,962
4114401	5442100	FICA Taxes			\$4,992	\$8,505	\$9,048	\$9,048	\$4,276	\$9,604	\$9,840	\$9,779
4114401		Retirement Contribution			\$6,331	\$9,236	\$9,410	. ,	\$4,411	\$9,887	\$10,133	\$10,069
4114401		Life & Health Insuranc			\$67,108	(\$3,079)	\$20,818		\$9,317	\$22,738	\$22,738	\$22,738
4114401		Workers Compensatio			\$185,993	\$185,993	\$185,993	. ,	\$92,997	\$185,993	\$195,293	\$243,651
4114401	5442500	Unemployment Comp			\$1,681	\$233	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$326,347	\$354,982	\$343,542	\$343,542	\$168,461	\$353,767	\$366,629	\$414,062
4114401	5443100	Professional Services			\$70	\$210	\$255	\$255	\$64	\$150,255	\$150,255	\$150,255
			5 YEAR MAJOR TRANSIT I FDOT MEDICAL EXAMS (P FTA DRUG AND ALCOHOL	HYSICALS) - 1 FTE @ \$85	ATE							\$150,000 \$85 \$170
4114401	5443200	Accounting & Auditing	I		\$2,500	\$2,646	\$3,126	\$3,126	\$1,563	\$3,126	\$4,571	\$4,571
			SHARE OF ANNUAL CITY	AUDIT								\$4,571
4114401	5444000	Travel & Per Diem			\$43	\$526	\$1,525	\$1,525	\$7	\$3,525	\$2,525	\$2,525
			SAFETY AND SECURITY T TRANSIT CONFERENCE	RAINING								\$525 \$2,000
4114401	5444100	Communications/Post	age		\$922	\$980	\$940	\$940	\$0	\$960	\$1,200	\$1,200
			SATELLITE PHONE									\$1,200
4114401	5444400	Rentals & Leases			\$4,523	\$3,056	\$4,800	\$4,800	\$0	\$4,800	\$4,300	\$4,300
			COLOR COPIER									\$4,300
4114401	5444500	Insurance			\$111,930	\$111,930	\$241,699	\$241,699	\$120,849	\$241,699	\$302,124	\$316,626
			GENERAL LIABILITY AND	PROPERTY INSURANCE								\$316,626
4114401		Repairs and Maintena	ince		\$0	\$0	\$150		\$0	\$50	\$0	\$0
4114401	5444700	Printing & Binding			\$0	\$0	\$1,050	\$1,050	\$145	\$1,050	\$550	\$50
			BUSINESS CARDS									\$50

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114401	5444900 (Other Current Charge	s		\$481	\$2,041	\$900	\$900	\$3,568	\$4,400	\$6,400	\$6,400
			LEGAL NOTICES/PUBLIC F		NSIT SALES							\$400 \$6,000
4114401	5445100	Office Supplies			\$3,433	\$2,567	\$4,400	\$4,400	\$1,965	\$4,700	\$4,000	\$4,000
4114401	5445400 I	Books-Subscrp-Memb	pership		\$18,443	\$1,892	\$19,000	\$4,580	\$2,134	\$3,700	\$3,700	\$3,700
	FPTA ANNUAL DUES VIDEO AND DIGITAL EDITING SOFTV											\$3,000 \$700
4114401	5445500	Training			\$125	\$770	\$990	\$990	\$0	\$2,650	\$1,150	\$1,150
			SAFETY AND SECURITY T TRANSIT CONFERENCE	RAINING								\$150 \$1,000
			Ор	erating Expenditures	\$142,470	\$126,617	\$278,835	\$264,415	\$130,295	\$420,915	\$480,775	\$494,777
4114401	5449100	Transfers			\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500	\$553,500
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	TS ALLOCATION, PA	YMENT IN LIEU OF	TAXES (PILOT), A	ND FRANCHISE RIC	GHT OF WAY FEES	FY24		\$553,500
				Transfers	\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500	\$553,500
4114401					\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4114401	114401 5449804 Salary Contingency				\$0	\$0	\$81,040	\$81,040	\$0	\$0	\$54,875	\$54,755
Reserve					\$0	\$0	\$81,040	\$81,040	\$0	\$0	\$54,875	\$54,755
General Administration - Total					\$877,211	\$890,542	\$1,206,342	\$1,191,922	\$550,219	\$1,277,607	\$1,455,779	\$1,517,094

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114402		Regular Salaries & W	ages		\$521,331	\$481,876	\$986,541		\$380,999	\$1,087,114	\$1,087,114	\$1,084,580
4114402	5441400				\$43,001	\$82,922	\$55,000			\$90,000	\$70,000	\$70,000
4114402		Special Pay			\$1,080	\$848	\$798		\$439	\$1,458	\$1,458	\$1,458
4114402 4114402		FICA Taxes Retirement Contributio	200		\$41,624 \$14,757	\$42,030 (\$172,477)	\$79,739 \$78,909	. ,	\$35,964 \$19,053	\$90,161 \$82,469	\$88,631 \$81,269	\$88,437 \$81,066
4114402		Life & Health Insurand			\$149,585	(\$172,477) \$128,338	\$289,846		\$78,388	\$316,579	\$316,579	\$316,579
4114402	0442000				ψ1 4 0,000	ψ120,000	ψ203,040	ψ203,040	ψ/0,000	4010,079	ψ010,079	ψ010,073
				Personnel Services	\$771,377	\$563,537	\$1,490,833	\$1,490,833	\$611,722	\$1,667,781	\$1,645,051	\$1,642,120
4114402	5443100	Professional Services			\$1,567	\$1,617	\$2,830	\$10,125	\$3,872	\$4,355	\$4,355	\$4,355
			CDL WITH P ENDORSEME FDOT MEDICAL EXAMS AI FDOT MEDICAL EXAMS PI FTA TEST: DRUG TEST FTA TEST: ALCOHOL TES PRE-EMPLOYMENT OUT C	NNUALS/BIENNIALS RE-EMPLOYMENT T								\$2,500 \$710 \$170 \$680 \$255 \$40
4114402	5443400	Other Contractual Ser	vice		\$6,577	\$7,237	\$12,847	\$12,847	\$3,631	\$12,847	\$12,166	\$8,666
			ARAMARK HAND SANITIZI ARAMARK MATS & RAGS FLUID REMOVAL SERVICE PEST CONTROL TOW FROM KEY WEST TO UNIFORMS	ES								\$520 \$359 \$400 \$887 \$1,000 \$5,500
4114402	5444000	Travel & Per Diem			\$327	\$175	\$2,000	\$2,000	\$714	\$2,000	\$2,000	\$2,000
			SAFETY AND SECURITY T TRANSIT CONFERENCE	RAINING								\$1,000 \$1,000
4114402	5444100	Communications/Post	age		\$28,401	\$35,286	\$65,133	\$65,133	\$35,755	\$50,691	\$39,351	\$39,351
			CELLULAR DATA COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARL INFOTRANSIT HOSTING NET CLOUD MANAGMENT RADIO AGREEMENT RADIO AGREEMENT RADIO PROGRAMMING AI REAL TIME BUS TRACKIN	Y FEE MOBILE ROUTER ND INSTALLATION								\$5,670 \$100 \$1,350 \$540 \$15,300 \$1,575 \$5,141 \$675 \$9,000
4114402	5444400	Rentals & Leases			\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0

Fund: 411 Transit System

Department: 4402 Transit Operations

Кеу	Object		Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114402	544460	0 Repairs and Maintena	ance		\$34,353	\$72,895	\$60,120	\$61,590	\$114,572	\$66,620	\$56,220	\$56,707
			EMERGENCY TIRE SERVIO FAREBOX REPAIRS AND S FIRE EXTINGUISHER INSP FIRE SUPPRESSION RECT FIRE SUPPRESSION SYST RADIO REPAIR AND MAIN' REPAIR/MAINTENANCE BU REPAIR/MAINTENANCE CO SIGN MAINTENANCE SUPPORT VEHICLE MAINT	SERVICES ECTION HARGE EM INSPECTION FENANCE JSES JTAWAYS								\$140 \$1,200 \$4,200 \$4,140 \$400 \$36,000 \$5,527 \$1,000 \$1,000
4114402	544470	0 Printing & Binding			\$0	\$0	\$3,335	\$3,831	\$1,037	\$3,335	\$3,335	\$2,335
			BUS SCHEDULES BUSINESS CARDS DESIGN & GRAPHIC CHAN SIGNAGE DECALS, BUS D		ES							\$1,100 \$25 \$210 \$1,000
4114402	544480	0 Promotional Expense	S		\$5,470	\$5,874	\$8,925	\$8,925	\$8,925	\$9,425	\$9,875	\$4,500
			COMMUNITY OUTREACH	PROMOTIONAL MATERIAL	S							\$1,000 \$3,500
4114402	544490	0 Other Current Charge	es		\$316	\$213	\$300	\$300	\$125	\$300	\$300	\$300
			BI-ANNUAL DRIVERS LICE	NSE REVIEW								\$300
4114402 4114402		0 Office Supplies 0 Operating Supplies			\$1,307 \$23,698	\$380 \$26,233	\$390 \$32,846	\$390 \$32,846	\$98 \$19,125	\$390 \$53,680	\$450 \$47,548	
			AEROSOLS BRAKE CLEAN BUS TIRES CLEANING PRODUCTS CUTAWAY TIRES FILTERS, BELTS HARDWARE SUPPLIES LUBRICANTS RADIO CHARGERS & BAT SAFETY SHOES SHOP CLEANING - RAGS,	TERIES								\$2,385 \$7,500 \$2,835 \$7,500 \$4,725 \$2,835 \$8,000 \$1,433 \$2,700 \$2,385
4114402	544520	1 Fuel			\$64,957	\$179,215	\$173,065	\$173,065	\$113,699	\$323,000	\$323,000	\$250,000
			DIESEL FUEL									\$175,000

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Ney	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114402	5445400	UNLEADED FUEL Books-Subscrp-Membership		\$1,264	\$16,499	\$57,450	\$87,450	\$26,860	\$47,836	\$48,271	\$75,000 \$48,271
		ALLISON - ANALYTICAL IN CUMMINS INSITE REGISTI FLEETIO - FLEET MANAG ON-DEMAND SOFTWARE OTC DIAGNOSTIC COMPL PROFESSIONAL OPERATO	RATION MENT SOFTWARE SUBSCRIPTION TER PROGRAM (MECHAN	,							\$405 \$405 \$1,800 \$45,000 \$290 \$371
4114402	5445500	Training FDOT PROFESSIONAL DE FDOT TECHNICIAN WORK		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000 \$1,000 \$1,000
		Or	erating Expenditures	\$168,236	\$345,833	\$421,241	\$460,502	\$328,413	\$576,479	\$548,871	\$461,233
		Transit Operations - Total		\$939,614	\$909,370	\$1,912,074	\$1,951,335	\$940,135	\$2,244,260	\$2,193,922	\$2,103,353

Fund: 411 Transit System

Department: 4403 Transit Garage

Departme					FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Кеу	Object	Account I	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114403	5443400	Other Contractual Serv	vice		\$9,550	\$8,977	\$14,650	\$14,650	\$2,167	\$17,550	\$18,130	\$18,130
			ANNUAL BUS WASH MAIN ANNUAL FIRE ALARM INSF ANNUAL FIRE EXTINGUISF ANNUAL FIRE SPRINKLER ANNUAL FUEL TANK INSP ANNUAL SERVICE LIFT ST ELEVATOR ANNUAL MAIN ELEVATOR CERTIFICATE (ELEVATOR WITNESS INSF GENERATOR SERVICE CO PEST CONTROL SECURITY SYSTEM MAINT SECURITY SYSTEM MAINT	PECTION HER BLDG INSPECTION INSPECTION ECTIONS ATION MONITORING TENANCE/INSPECTIONS DF OPERATION PECTIONS INTRACT TENANCE CONTRACT - AL		NITORING						\$1,500 \$500 \$1,230 \$400 \$1,200 \$2,500 \$7,504 \$75 \$355 \$890 \$876 \$600 \$500
4114403	5444100	Communications/Posta	age		\$1,302	\$1,393	\$2,352	\$2,352	\$730	\$2,352	\$1,400	\$1,400
			COMCAST CABLE									\$1,400
4114403	5444300	Utility Services			\$5,240	\$5,461	\$5,244	\$5,244	\$3,343	\$5,900	\$5,900	\$5,900
			SOLID WASTE/ DUMPSTER	R / RECYCLE								\$5,900
4114403	5444302	Electricity			\$32,647	\$38,476	\$32,000	\$32,000	\$21,836	\$32,000	\$42,000	\$42,000
			ELECTRIC - 5701 W COLLE	EGE ROAD								\$42,000
4114403	5444303	Wastewater			\$3,616	\$4,794	\$5,616	\$5,616	\$2,178	\$5,616	\$5,750	\$5,750
			SEWER - FKAA WASTEWATER - KW RESC	ORT UTILITIES								\$1,400 \$4,350
4114403	5444304	Water			\$4,043	\$4,484	\$4,100	\$4,100	\$2,429	\$4,100	\$5,200	\$5,200
			WATER - FKAA									\$5,200
4114403	5444600	Repairs and Maintena	nce		\$14,667	\$15,490	\$12,780	\$12,780	\$11,086	\$110,460	\$108,460	\$11,280
			A/C MAINTENANCE, LIGHT ANNUAL FLOOR SCRUBBE BUILDING REPAIRS BUS WASH - (BRUSHES, N DIESEL FUEL PUMP REPA ELEVATOR REPAIRS FIRE ALARM SYSTEM REP	ER MAINTENANCE IOZZLES, PART, SEDIMEN IR AND SERVICE								\$2,000 \$1,100 \$500 \$1,000 \$500 \$500 \$2,000

Fund: 411 Transit System

Department: 4403 Transit Garage

Departition					FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals		CM Review	CC Adopted
			GENERATOR REPAIRS SYNTECH FUEL MAINTEN	ANCE SYSTEM						<u> </u>		\$500 \$2,680
4114403	5444900	Other Current Charge	S		\$75	\$50	\$150	\$150	\$0	\$150	\$100	\$100
			STATE OF FLORIDA DIESE	L FUEL TANK REGISTRAT	ΓΙΟΝ							\$100
4114403	5445100	Office Supplies			\$1,249	\$716	\$700	\$700	\$163	\$500	\$500	\$500
			WATER DELIVERY SERVIC	E								\$500
4114403	5445200	Operating Supplies			\$3,114	\$4,727	\$4,620	\$4,620	\$2,438	\$4,620	\$4,620	\$4,620
			CLEANING PRODUCTS - G FIRST AID KIT BI-MONTHL' US FLAG 5X8 WEED CONTROL		APER, BUS WASH S	SOAP, SALT, ETC.						\$3,000 \$200 \$320 \$1,100
4114403	5445400	Books-Subscrp-Memb	pership		\$0	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032
			FUEL MANAGEMENT WEB	BASED REMOTE INTERF	ACE							\$1,032
			Op	erating Expenditures	\$75,504	\$85,600	\$83,244	\$83,244	\$47,402	\$184,280	\$193,092	\$95,912
			Transit Garage - Total		\$75,504	\$85,600	\$83,244	\$83,244	\$47,402	\$184,280	\$193,092	\$95,912

Fund: 411 Transit System

Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Reg	FY 2023/2024 CM Review	FY 2023/2024
				Actuals	Actuals	Adopted	6 With Anna	o with Actuals	Dept Red	CIVI Review	CC Adopted
4114404	5445200	Operating Supplies		\$19,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0	perating Expenditures	\$19,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$2,188,444	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$3,185,000	\$0	\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Ou				\$0	\$0	\$0	\$0	\$5,373,444	\$0	\$0
		Capital Grants - Tota	I	\$19,550	\$0	\$0	\$0	\$0	\$5,373,444	\$0	\$0

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Departifie		Lower Neys 5	inattio		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted
4114405		Regular Salaries & Wa	ages		\$515,598	\$535,548	\$622,914	\$622,914	\$290,141	\$656,180	\$656,180	\$654,805
4114405	5441400				\$53,181	\$123,696	\$70,000	\$70,000	\$81,428	\$83,000	\$70,000	\$70,000
4114405		Special Pay			\$1,074	\$848	\$798	\$798	\$405	\$1,458	\$1,458	\$1,458
4114405		FICA Taxes			\$42,339	\$49,508	\$53,069	\$53,069	\$28,021	\$56,659	\$55,664	\$55,559
4114405		Retirement Contributio			\$50,339	\$50,049	\$52,119	\$52,119	\$23,789	\$55,655	\$54,615	\$54,505
4114405	5442300	Life & Health Insurance	ce		\$155,311	\$133,773	\$161,737	\$161,737	\$57,824	\$176,655	\$176,655	\$176,655
				Personnel Services	\$817,842	\$893,423	\$960,637	\$960,637	\$481,608	\$1,029,607	\$1,014,572	\$1,012,982
4114405	5443100	Professional Services			\$999	\$788	\$2,660	\$9,785	\$3,094	\$3,575	\$3,575	\$3,575
			CDL WITH P ENDORSEME FDOT MEDICAL EXAMS AN FDOT MEDICAL EXAMS PF FTA TEST: ALCOHOL TEST FTA TEST: DRUG TEST PRE-EMPLOYMENT OUT C	NNUALS/ BIENNIALS RE-EMPLOYMENT T	\$000	¢roo	¥2,000	\$6,100	¢0,001	<i>Q</i> (<i>q</i>), <i>q</i> (\$0,010	\$2,510 \$355 \$170 \$255 \$255 \$40
4114405	5443400	Other Contractual Ser	vice		\$6,594	\$4,535	\$8,791	\$8,791	\$3,404	\$8,391	\$8,163	\$7,163
			ARAMARK HAND SANITIZE ARAMARK MATS & RAGS PEST CONTROL TOW FROM KEY WEST TO UNIFORMS									\$520 \$453 \$690 \$1,000 \$4,500
4114405	5444000	Travel & Per Diem			\$0	\$92	\$2,000	\$2,000	\$1,161	\$2,000	\$2,000	\$2,000
			SAFETY AND SECURITY T TRANSIT CONFERENCE	RAINING								\$1,000 \$1,000
4114405	5444100	Communications/Post	tage		\$15,560	\$15,485	\$28,377	\$28,377	\$15,461	\$21,881	\$30,174	\$30,174
			CELLULAR DATA COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARL INFOTRANSIT NET CLOUD MANAGEMEN RADIO AGREEMENT RADIO PROGRAMMING AN REAL TIME BUS TRACKING	Y FEE IT MOBILE ROUTER ND INSTALLATION								\$4,410 \$100 \$750 \$300 \$11,900 \$1,190 \$3,999 \$525 \$7,000
4114405	5444600	Repairs and Maintena	ince		\$59,185	\$36,475	\$26,066	\$26,066	\$7,507	\$30,822	\$38,822	\$38,822

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Кеу	Object		Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
			EMERGENCY TIRE SERVI FAREBOX REPAIRS AND 3 FIRE EXTINGUISHER INSF FIRE SUPPRESSION RECI FIRE SUPPRESSION SYST RADIO REPAIR AND MAIN REPAIR/MAINTENANCE BI SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES IECTION HARGE IEM INSPECTION TENANCE JSES								\$140 \$1,200 \$1,326 \$4,200 \$1,656 \$300 \$28,000 \$1,000 \$1,000
4114405	5444700	Printing & Binding			\$0	\$0	\$3,335	\$3,335	\$0	\$3,335	\$3,335	\$2,335
			BUS SCHEDULES BUSINESS CARDS DESIGN & GRAPHIC CHAN SIGNAGE DECALS, BUS D	IGES FOR REVISED ROUTI ECALS, BUS WRAP	ES							\$1,100 \$25 \$210 \$1,000
4114405	5444800	Promotional Expense	s		\$5,871	\$4,188	\$8,775	\$8,775	\$2,925	\$9,275	\$9,125	\$4,500
			COMMUNITY OUTREACH RADIO ADVERTISING	PROMOTIONAL MATERIAL								\$1,000 \$3,500
4114405	5444900	Other Current Charge	es		\$210	\$92	\$150	\$150	\$54	\$100	\$100	\$100
			BI-ANNUAL DRIVERS LICE	NSE REVIEW								\$100
4114405		Office Supplies			\$356	\$136	\$370	\$370	\$126	\$370	\$350	\$350
4114405	5445200	Operating Supplies			\$18,094	\$22,294	\$30,256	\$30,256	\$23,061	\$37,572	\$52,078	\$29,578
			AEROSOLS BRAKE CLEAN BUS TIRES CLEANING PRODUCTS FILTERS, BELTS HARDWARE SUPPLIES LUBRICANTS RADIO CHARGERS AND B SAFETY SHOES SHOP CLEANING - RAGS,	ATTERIES								\$1,855 \$7,500 \$2,205 \$3,675 \$2,205 \$7,350 \$1,433 \$1,500 \$1,855
4114405	5445201	Fuel			\$85,101	\$98,355	\$426,105	\$426,105	\$46,127	\$425,150	\$425,150	\$200,150
			DIESEL FUEL - LKS TOM THUMB - EMERGENO	Y FUEL FOR LKS ONLY								\$200,000 \$150
4114405	5445400	Books-Subscrp-Meml	bership		\$1,430	\$496	\$6,804	\$6,804	\$1,450	\$2,660	\$2,545	\$2,545

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Ohiost	٨٥٥	count Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
кеу	Object	ACC	count Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			ALLISON - ANALYTICAL IN CUMMINS INSITE FLEETIO - FLEET MANAGE OTC DIAGNOSTIC COMPU PROFESSIONAL OPERATO	MENT SOFTWARE JTER PROGRAM (MECHAN	,							\$315 \$315 \$1,400 \$226 \$289
4114405	5445500	Training			\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			FDOT PROFESSIONAL DE FDOT TECHNICIANS WOR									\$1,000 \$1,000
			Ор	erating Expenditures	\$193,400	\$182,936	\$545,689	\$552,814	\$104,370	\$547,131	\$577,417	\$323,292
			Lower Keys Shuttle - Total		\$1,011,242	\$1,076,359	\$1,506,326	\$1,513,451	\$585,978	\$1,576,738	\$1,591,989	\$1,336,274

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114406	5443100	Professional Services			\$0	\$0	\$0	\$19,760	\$19,760	\$0	\$0	\$0
4114406		Other Contractual Ser			\$3,304	\$0 \$2,680	\$0 \$3,480	\$3,480		\$0 \$9,484	\$0 \$9,484	\$0 \$9,484
			ANNUAL ELEVATOR MAIN ELEVATOR CERTIFICATE ELEVATOR WITNESS INSF FIRE ALARM INSPECTION FIRE EXTINGUISHER BUIL	OF OPERATION ECTIONS AND MONITORING								\$7,504 \$75 \$355 \$1,000 \$550
4114406	5444302	Electricity			\$13,349	\$18,222	\$13,500	\$13,500	\$11,423	\$18,500	\$22,000	\$22,000
4114406	5444400	Rentals & Leases			\$55,000	\$110,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000
			PROPERTY LEASE - PURC	HASE PAYMENT TO KW E	BIGHT							\$55,000
4114406	5444600	Repairs and Maintena	ince		\$18,886	\$12,014	\$7,728	\$7,728	\$4,108	\$7,838	\$7,710	\$7,710
			BUILDING REPAIRS - DOO ELECTRICAL - OUTLETS, E ELEVATOR REPAIRS FIRE EXTINGUISHER REPA PARKING PAYSTATION EX PLUMBING REPAIRS - FAL	BREAKERS, ETC. AIR/REPLACEMENT TENDED WARRANTY ANI	D SOFTWARE SUPP	ORT						\$200 \$200 \$3,000 \$110 \$4,000 \$200
4114406	5444700	Printing & Binding			\$0	\$710	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			PARKING TAGS / PERMITS	EMPLOYEE AND MONTH	HLY							\$1,000
4114406	5444800	Promotional Expense	6		\$1,950	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
4114406	5444900	Other Current Charge	S		\$26,474	\$38,358	\$40,000	\$40,000	\$18,902	\$4,000	\$40,000	\$40,000
			CREDIT CARD FEES									\$40,000
4114406	5445200	Operating Supplies			\$543	\$446	\$750	\$750	\$0	\$750	\$750	\$500
			SUPPLEMENTAL CLEANIN	G SUPPLIES								\$500
			Ор	erating Expenditures	\$119,505	\$184,380	\$123,458	\$143,218	\$55,655	\$98,572	\$137,944	\$135,694
4114406	5446300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5446400	Machinery & Equipme	nt		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
			Park and Ride - Total		\$119,505	\$184,380	\$173,458	\$193,218	\$55,655	\$98,572	\$137,944	\$135,694

Fund: 411 Transit System

Department: 4407 Duval Loop

Departine		Duvui Loop	D 1.4	0.1	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114407	5441200	Regular Salaries & W	ades		\$247,383	\$312,468	\$493,602	\$493,602	\$173,873	\$519.065	\$519,065	\$518,560
4114407	5441400	0	agoo		\$23,093	\$44,588	\$35,000	. ,	\$27,292	\$40,000	\$35,000	\$35,000
4114407	5441500	Special Pay			\$240	\$597	\$582		\$305	\$1,242	\$1,242	
4114407	5442100	FICA Taxes			\$19,986	\$26,521	\$40,483	\$40,483	\$15,068	\$42,864	\$42,481	\$42,442
4114407		Retirement Contributio			\$24,012	\$24,127	\$30,651	\$30,651	\$12,493	\$32,248	\$32,248	\$32,207
4114407	5442300	Life & Health Insurance	ce		\$78,269	\$76,216	\$104,088	\$104,088	\$32,833	\$113,689	\$113,689	\$113,689
				Personnel Services	\$392,984	\$484,518	\$704,406	\$704,406	\$261,864	\$749,108	\$743,725	\$743,140
4114407	5443100	Professional Services			\$833	\$619	\$2,135	\$2,135	\$450	\$3,490	\$3,490	\$3,490
			CDL WITH P ENDORSEME FDOT MEDICAL EXAMS AI FDOT MEDICAL EXAMS PI FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST PRE-EMPLOYMENT OUT (NUAL/BIENNIALS RE EMPLOYMENT r		¢olo	ψ1,100	ψ_, ιου	¢iss	¥0,100	40,100	\$2,500 \$355 \$170 \$170 \$255 \$40
4114407	5443400	5443400 Other Contractual Service			\$3,070	\$2,850	\$7,801	\$7,801	\$1,732	\$7,400	\$7,034	\$6,534
			ARAMARK HAND SANITIZI ARAMARK MATS & RAGS PEST CONTROL TOW FROM KEY WEST TO UNIFORMS									\$1,040 \$600 \$394 \$1,000 \$3,500
4114407	5444000	Travel & Per Diem			\$0	\$57	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			SAFETY AND SECURITY T TRANSIT CONFERENCE	RAINING								\$1,000 \$1,000
4114407	5444100	Communications/Post	tage		\$10,662	\$10,098	\$18,889	\$18,889	\$10,471	\$14,363	\$16,845	\$16,845
			CELLULAR DATA COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARL INFOTRANSIT RADIO AGREEMENT RADIO PROGRAMMING AI REAL TIME BUS TRACKING	Y FEE ND INSTALLATION								\$2,520 \$100 \$600 \$240 \$6,800 \$2,285 \$300 \$4,000
4114407	5444600	Repairs and Maintena	ince		\$33,252	\$23,937	\$18,932	\$18,932	\$8,251	\$21,162	\$23,562	\$21,562

Fund: 411 Transit System

Department: 4407 Duval Loop

Кеу	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
			EMERGENCY TIRE SERVI FAREBOX REPAIRS AND S FIRE EXTINGUISHER INSF FIRE SUPPRESSION REC FIRE SUPPRESSION SYST RADIO REPAIR AND MAIN REPAIR/MAINTENANCE BI SIGN MAINTENANCE	SERVICES PECTION HARGE TEM INSPECTION TENANCE								\$140 \$1,000 \$880 \$2,100 \$1,242 \$200 \$15,000 \$1,000
4114407	5444700	Printing & Binding			\$39	\$36	\$19,325	\$19,821	\$496	\$5,325	\$5,325	\$3,025
			BUSINESS CARDS DUVAL LOOP BUS BROCH SIGNAGE DECALS, BUS D									\$25 \$2,000 \$1,000
4114407	5444800	Promotional Expense	s		\$8,853	\$7,900	\$7,800	\$7,800	\$7,755	\$8,300	\$8,000	\$4,500
			COMMUNITY OUTREACH RADIO ADVERTISING	PROMOTIONAL MATERIAL								\$1,000 \$3,500
4114407	5444900	5444900 Other Current Charges			\$34	\$63	\$150	\$150	\$37	\$100	\$100	\$100
			BI-ANNUAL DRIVERS LICE	NSE REVIEW								\$100
4114407 4114407		Office Supplies Operating Supplies			\$296 \$12,614	\$38 \$16,270	\$240 \$21,563	\$240 \$21,563		\$240 \$22,800		
			AEROSOLS BRAKE CLEAN BUS TIRES CLEANING PRODUCTS FILTERS, BELTS HARDWARE SUPPLIES LUBRICANTS SAFETY SHOES SHOP CLEANING - RAGS,									\$1,060 \$4,000 \$1,260 \$2,100 \$1,260 \$4,200 \$900 \$1,060
4114407	5445201	Fuel			\$89,248	\$69,981	\$100,110	\$100,110	\$36,885	\$100,000	\$120,000	\$90,000
			DIESEL FUEL - DUVAL LOO	OP								\$90,000
4114407	5445400	Books-Subscrp-Mem	bership		\$1,101	\$327	\$4,539	\$4,539	\$960	\$1,760	\$1,454	\$1,454
			ALLISON - ANALYTIC INTE CUMMINS INSITE FLEETIO - FLEET MANAGE OTC DIAGNOSTIC COMPL		IC)							\$180 \$180 \$800 \$129

Fund: 411 Transit System

Department: 4407 Duval Loop

Key	Object	Account	t Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Кеу	Object	Account	t Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			PROFESSIONAL OPERATO	ORS TRAINING MATERIALS								\$165
4114407	5445500	Training			\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			FDOT PROFESSIONAL DE FDOT TECHNICIAN WORK	VELOPMENT WORKSHOP SHOP								\$1,000 \$1,000
			Or	perating Expenditures	\$160,001	\$132,176	\$205,484	\$205,980	\$71,791	\$188,940	\$208,850	\$167,550
			Duval Loop - Total		\$552,984	\$616,695	\$909,890	\$910,386	\$333,655	\$938,048	\$952,575	\$910,690
		Transit System Fu	und Expenditures - Total		\$3,595,611	\$3,762,945	\$5,791,334	\$5,843,556	\$2,513,045	\$11,692,949	\$6,525,301	\$6,099,017