Fund: 411 Transit System Department: 0000 Revenue

				FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4110000	3291000	CC Admin Fees		\$40,568	\$53,068	\$48,435	\$45,894	\$48,000	\$48,000	\$22,431	\$48,000	\$48,000	\$48,000
		Permits Fe	es & Special Assessm	\$40,568	\$53,068	\$48,435	\$45,894	\$48,000	\$48,000	\$22,431	\$48,000	\$48,000	\$48,000
4110000	3314210	FDOT Section 5311 Oper		\$486,275	\$479,289	\$162,335	\$944,074	\$2,164,000	\$2,164,000	\$613,874	\$394,012	\$757,566	\$1,257,492
4110000		Mass Transit - Capital		\$597,277	. ,	\$0	\$241,848	\$2,164,444	\$2,224,122		\$5,541,584	\$0	\$0
4110000		FEMA Grant/Reimbursement		\$77,816	. ,	\$0	\$0	\$0	\$0			\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$275,005	\$811,646	\$515,468	\$290,832	\$278,000	\$278,000	\$48,058	\$286,372	\$286,372	\$286,372
4110000	3344220	Mass Transit - Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$498,906	\$578,917	\$642,910	\$654,212	\$750,000	\$750,000	\$148,027	\$750,000	\$772,905	\$772,905
		FDOT COMMUTER ASSIS	TANCE - LOWER KEYS SHU	JTTLE									\$772,905
4110000	3349000	Other State Grants		\$276,444	\$328,610	\$265,963	\$667,666	\$1,635,000	\$1,635,000	\$199,666	\$285,000	\$285,000	\$285,000
		SERVICE DEVELOPMENT	GRANT/KW RIDES										\$285,000
4110000	2254000	Motor Fuel Tax Rebate		¢20.651	¢10 120	\$19,757	¢47 E00	¢19 E00	¢19 E00	¢0 443	¢18 E00	¢19 500	¢19 500
4110000		Transportation		\$20,651 \$329,278	\$18,130 \$388,105	\$422,306	\$17,528 \$435,162	\$18,500 \$525,649	\$18,500 \$525,649		\$18,500 \$495,000	\$18,500 \$510,117	\$18,500 \$521,392
4110000	0014000	CITY OF MARATHON (24% MONROE COUNTY (BOCC		Ψ020,210	φοσο,100	Ψ122,000	ψ100,10 <u>2</u>	φ020,040	Ψ020,040	ψοτ,του	Ψ100,000	φοτο,ττ	\$189,597 \$331,795
4110000	3376100	Human Services		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		InterG	overnmental Revenue	\$2,564,786	\$3,009,579	\$2,028,739	\$3,251,321	\$7,535,593	\$7,595,271	\$1,267,327	\$7,983,468	\$2,630,460	\$3,141,661
				<del>,</del> _, ,	40,000,000	<del>+=,===,===</del>	70,201,021	<b>,</b> ,,,,,,,,,	**,***,***	* 1,201,021	**,000,000	72,000,100	<b>,</b> , , , , , , , , , , , , , , , , , ,
4110000	3443100	Bus Fares		\$57,835	\$72,526	\$103,603	\$97,706	\$100,000	\$100,000	\$33,004	\$100,000	\$100,000	\$100,000
4110000	3443200	Bus Advertising		\$4,835	\$4,723	\$3,831	\$2,065	\$0	\$0	\$0	\$0	\$12,400	\$84,400
4110000		Bus Shelter Ads - City		\$59,019	. ,	\$88,694	\$96,823	\$80,000	\$80,000		\$80,000	\$80,000	\$80,000
4110000		Lower Keys Shuttle Fares		\$199,463	. ,	\$293,591	\$281,510	\$295,000	\$295,000		\$295,000	\$295,000	\$295,000
4110000		Bus Shelter Ads - Keys		\$22,548	. ,	\$22,138	\$24,135	\$25,000	\$25,000			\$25,000	\$25,000
4110000		Duval Loop Fares		\$2,739		\$0	\$0	\$80,000	\$80,000		,	\$80,000	\$0
4110000		Transit/Other Charges		\$110 \$847,158		\$396	\$815	\$400	\$400			\$400	\$400
4110000	3445000	raiking		ф04 <i>1</i> ,150	\$1,156,824	\$1,050,651	\$1,026,293	\$1,263,588	\$1,263,588	\$576,255	\$1,102,122	\$1,102,122	\$1,302,122
		PARK N RIDE PARKING SPECIAL EVENTS SURGE	PRICING										\$1,102,122 \$200,000
4110000	3445003	Conch Harbor Parking		\$48,188	\$54,287	\$59,582	\$45,722	\$69,600	\$69,600	\$25,336	\$54,480	\$54,480	\$54,480
4110000		Meters - Transportation Altern		(\$129,887)	(\$137,391)	(\$123,270)	(\$118,568)	(\$131,256)	(\$131,256)	(\$63,014)	(\$121,233)	(\$121,233)	(\$121,233)
4110000		Other Charges For Service		\$1,240		\$1,372	\$940	\$450	\$450		\$450	\$450	\$1,000
			Charges For Services	\$1,113,246	\$1,485,026	\$1,500,588	\$1,457,440	\$1,782,782	\$1,782,782	\$764,631	\$1,616,219	\$1,628,619	\$1,821,169
4110000													
	3510300	Parking Fine		\$6.370	\$11.823	\$9.334	\$9.216	\$8.000	\$8.000	\$4.784	\$8.000	\$8.000	\$218.000
	3510300	Parking Fine	Finas 9 Forfait	\$6,370		\$9,334	\$9,216	\$8,000	\$8,000		\$8,000	\$8,000	\$218,000
	3510300	Parking Fine	Fines & Forfeitures	\$6,370 <b>\$6,370</b>		\$9,334 <b>\$9,334</b>	\$9,216 <b>\$9,216</b>	\$8,000 <b>\$8,000</b>					

Fund: 411 Transit System
Department: 0000 Revenue

Kay	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
													_
4110000	3626000	We've Got the Keys		\$38,275	\$42,750	\$39,653	\$40,556	\$39,653	\$39,653	\$20,748	\$39,653	\$39,653	\$39,653
4110000	3690000	Other Misc Revenues		\$2,804	\$1,019	\$1,148	\$7,761	\$0	\$0	\$4,693	\$0	\$0	\$12,500
			Misc Revenue	\$40,808	\$41,233	\$12,421	(\$22,296)	\$39,653	\$39,653	\$25,441	\$39,653	\$39,653	\$52,153
4110000	3811020	Internal Improvements		\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811110	Transportation Alternative		\$3,405	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$250,000	\$371,233
4110000	3815020	Insurance Programs		\$115,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000
4110000	3816030	Caroline Street TIF		\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000
4110000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other Sources	\$118,705	\$0	\$17,500	\$1,300,000	\$0	\$0	\$0	\$0	\$750,000	\$871,233
		Transit System Revenue - Total		\$3,884,483	\$4,600,729	\$3,617,017	\$6,041,574	\$9,414,028	\$9,473,706	\$2,084,614	\$9,695,340	\$5,104,732	\$6,152,216

Fund: 411 Transit System

Department: 4401 General Administration

		General Aumi			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account I	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114401		Regular Salaries & Wa	ages		\$59,652	\$151,602	\$143,252	\$177,085	\$132,998	\$132,998	\$43,123	\$111,806	\$111,806	\$73,893
4114401 4114401	5441400	Oveπime Special Pay			\$43 \$546	\$1,844 \$648	\$2,989 \$642	\$3,979 \$1,977	\$2,000 \$1,872	\$2,000 \$1,872	\$2,003 \$415	\$2,000 \$1,872	\$2,000 \$1,872	
4114401		FICA Taxes			\$4,992	\$8,505	\$9,271	\$9,874	\$10,471	\$10,471	\$3,393	\$8,849	\$8,849	
4114401		Retirement Contribution	ons		\$6,331	\$9,236	\$9,767	\$9,156	\$13,500	\$13,500	\$4,513	\$11,381	\$11,381	\$8,202
4114401	5442300	Life & Health Insuranc	е		\$67,108	(\$3,079)	\$42,469	\$85,542	\$23,027	\$23,027	\$6,652	\$19,288	\$19,288	\$11,940
4114401		Workers Compensatio	n		\$185,993	\$185,993	\$185,993	\$243,651	\$311,630	\$311,630	\$155,815	\$342,793	\$342,793	
4114401	5442500	Unemployment Comp.			\$1,681	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$326,347	\$354,982	\$394,383	\$531,265	\$495,498	\$495,498	\$215,914	\$497,989	\$497,989	\$366,382
4114401	5443100	Professional Services			\$70	\$210	\$163	\$145,579	\$255	\$255	\$0	\$315	\$315	\$315
			5 YEAR MAJOR TRANSIT I FDOT MEDICAL EXAMS (P FDOT PRE-EMPLOYMENT FTA DRUG AND ALCOHOL	HYSICALS) MEDICAL EXAMS (PHYSICA										\$0 \$115 \$115 \$85
4114401	5443200	Accounting & Auditing			\$2,500	\$2,646	\$3,126	\$3,898	\$3,799	\$3,799	\$3,799	\$5,814	\$5,814	\$5,814
		SHARE OF ANNUAL CITY AUDIT		AUDIT										\$5,814
4114401	5444000	Travel & Per Diem			\$43	\$526	\$495	\$1,173	\$2,000	\$2,000	\$28	\$2,400	\$2,400	\$2,400
			TRANSIT CONFERENCE											\$1,200
			TRANSIT LEGISLATIVE											\$1,200
4114401	5444100	Communications/Post	age		\$922	\$980	\$1,176	\$1,212	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200
			SATELLITE PHONE											\$1,200
4114401	5444400	Rentals & Leases			\$4,523	\$3,056	\$1,634	\$3,680	\$4,515	\$4,515	\$1,250	\$4,515	\$4,515	\$4,515
4114401	5444500	Insurance			\$111,930	\$111,930	\$241,699	\$316,626	\$359,391	\$359,391	\$179,696	\$377,361	\$395,330	\$305,482
			GENERAL LIABILITY AND F	PROPERTY INSURANCE										\$305,482
4114401	5444900	Other Current Charges	S		\$481	\$2,041	\$7,360	\$8,606	\$7,400	\$7,400	\$4,274	\$7,400	\$7,400	\$7,400
			LEGAL NOTICES/PUBLIC F TAXES AND SERVICE FEE	IEARINGS S FROM TOUCHLESS TRAN	NSIT SALES									\$400 \$7,000
4114401	5445100	Office Supplies			\$3,433	\$2,567	\$3,041	\$2,364	\$3,500	\$3,500	\$594	\$4,000	\$4,000	\$4,000
4114401		Books-Subscrp-Memb	ership		\$18,443	\$1,892	\$2,134	\$1,887	\$3,400	\$3,400	\$3,157	\$3,600	\$3,600	
			FPTA ANNUAL DUES VIDEO AND DIGITAL EDITI	NG SOFTWARE										\$3,200 \$400
4114401	5445500	Training			\$125	\$770	\$525	\$220	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$700
			SAFETY AND SECURITY TO TRANSIT CONFERENCE	RAINING										\$200 \$500
			Ор	erating Expenditures	\$142,470	\$126,617	\$261,353	\$485,245	\$386,660	\$386,660	\$192,798	\$407,805	\$425,774	\$335,426

Fund: 411 Transit System

Department: 4401 General Administration

Kov	Ohioot	Account Description	Cotomomi	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114401	5449100	Transfers		\$408,394	\$408,943	\$502,925	\$553,500	\$659,781	\$659,781	\$288,891	\$738,488	\$738,488	\$738,488
		TRANSFER TO GENERAL F	FUND FOR INDIRECT COST	S ALLOCATION, PA	YMENT IN LIEU OF	TAXES (PILOT), ANI	FRANCHISE RIGH	TOF WAY FEES FY	/26				\$738,488
			Transfers	\$408,394	\$408,943	\$502,925	\$553,500	\$659,781	\$659,781	\$288,891	\$738,488	\$738,488	\$738,488
4114401	E440902	Operating		\$0	\$0	\$0	\$0	\$139,917	\$139,917	\$0	\$0	\$0	\$0
4114401		Salary Contingency		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$198,267	\$198,267		\$0 \$0	\$66,970	
4114401	5449604	Salary Contingency		\$0	φυ	φυ	φυ	φ190,20 <i>1</i>	\$190,207	φυ	φυ	\$00,970	\$50,638
		RESERVE FOR MERIT INC	REASES										\$50,638
			Reserves	\$0	\$0	\$0	\$0	\$338,184	\$338.184	\$0	\$0	\$66,970	\$50,638
			110001100	40	Ų.			<del>+300,104</del>	<del>+500</del> , 104	Ψ	Ψ0	400,070	\$00,000
		General Administration - Total		\$877,211	\$890,542	\$1,158,661	\$1,570,010	\$1,880,123	\$1,880,123	\$697,603	\$1,644,282	\$1,729,221	\$1,490,934

Fund: 411 Transit System
Department: 4402 Transit Operations

Departine	3110. 4402	Transit Operations		E)/ 0000/0004	EV 0004/0000	E)/ 0000/0000	EV 0000/0004	EV 0004/000E	EV 0004/000E	EV 0004/000E	E)/ 000E/0000	EV 000E/0000	E)/ 000E/0000
Key	Object	Account Description	Category	FY 2020/2021		FY 2022/2023	FY 2023/2024	FY 2024/2025		FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
				Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114402	5441200	Regular Salaries & Wages		\$521,331	\$481,876	\$868,027	\$1,058,653	\$1,154,089	\$1,154,089	\$568,305	\$1,471,323	\$1,471,323	\$1,293,663
4114402	5441400			\$43,001	\$82,922	\$214,131	\$160,144	\$100,000		\$57,861	\$100,000	\$100,000	\$100,000
4114402		Special Pay		\$1,080	\$848	\$862	\$1,518	\$1,368		\$464	\$1,368	\$1,368	\$1,800
4114402		FICA Taxes		\$41,624	\$42,030	\$81,422	\$91,966	\$96,042		\$47,653	\$120,311	\$120,311	\$106,753
4114402		Retirement Contributions		\$14,757	(\$172,477)	(\$3,237)	\$66,118	\$109,711	\$109,711	\$52,266	\$129,236	\$129,236	\$136,218
4114402		Life & Health Insurance		\$149,585	\$128,338	\$189,430	\$222,458	\$320,607	\$320,607	\$107,906	\$364,643	\$364,643	\$333,874
4114402	3442300	Life & Fleatiff insurance		φ149,565	φ120,330	φ109,430	φ222,436	φ320,007	φ320,007	φ107,900	φ304,043	φ304,043	φ333,0 <i>1</i> 4
			Personnel Services	\$771,377	\$563,537	\$1,350,635	\$1,600,857	\$1,781,817	\$1,781,817	\$834,455	\$2,186,881	\$2,186,881	\$1,972,308
			1 0100111101 001111000	<b>4.1.1,011</b>	4000,000	<b>V</b> 1,000,000	<b>4</b> 1,000,001	<b>4</b> 1,101,011	¥1,101,011	<b>400</b> 1, 100	<b>42</b> , 100,001	<b>42</b> , 100,001	¥ 1,01 <u>2,000</u>
4114402	5443100	Professional Services		\$1,567	\$1,617	\$5,090	\$1,476	\$6,074	\$6,074	\$1,775	\$6,364	\$6,364	\$3,864
		FDOT MEDIC/ FDOT MEDIC/ FTA TEST: DI FTA TEST: AL PRE-EMPLOY											\$225 \$1,265 \$230 \$680 \$510 \$54 \$900
4114402	5443400	Other Contractual Service		\$6,577	\$7,237	\$8,042	\$9,029	\$12,567	\$12,567	\$7,028	\$5,073	\$5,073	\$5,073
		HAND SANITI. MATS & RAGS PEST CONTR	S										\$675 \$0 \$0 \$1,148 \$1,000 \$2,250
4114402	5444000	Fravel & Per Diem		\$327	\$175	\$964	\$69	\$2,450	\$2,450	\$0	\$2,940	\$2,940	\$1,500
4114402	5444100	Communications/Postage		\$28,401	\$35,286	\$36,567	\$31,669	\$34,057	\$34,057	\$1,698	\$44,684	\$44,684	\$44,684
		RADIO AGRE	ATA EDEX, UPS) T HOSTING ECURITY MONITORING										\$18,000 \$5,749 \$100 \$13,500 \$2,970 \$3,600 \$765
4114402	5444400	Rentals & Leases		\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5444600	Repairs and Maintenance		\$34,353	\$72,895	\$121,730	\$47,474	\$112,905	\$127,905	\$84,569	\$86,980	\$86,980	\$86,980
		FIRE EXTING FIRE EXTING	EPAIRS AND SERVICES UISHER INSPECTION UISHER REPAIR/REPLACE ESSION RECHARGE										\$31,230 \$51,750 \$450 \$450 \$500 \$1,600 \$1,000
4114402	5444700	Printing & Binding		\$0	\$0	\$1,037	\$0	\$3,325	\$3,325	\$375	\$3,325	\$3,325	\$3,325
		BUS SCHEDU BUS WRAP DESIGN & GR	JLES RAPHIC CHANGES FOR REVISED ROUTE	ES									\$1,890 \$1,000 \$210

Fund: 411 Transit System

Department: 4402 Transit Operations

Vau	Object			Cotomony	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			EMPLOYEE WORK BINDER	RS										\$225
4114402	5444800	Promotional Expense	s		\$5,470	\$5,874	\$8,925	\$4,409	\$11,475	\$11,475	\$8,465	\$10,945	\$10,945	\$9,945
			RADIO ADVERTISING SOCIAL MEDIA COMMUNIO	CATION										\$7,515 \$2,430
4114402	5444900	Other Current Charge	es		\$316	\$213	\$241	\$130	\$180	\$180	\$0	\$180	\$180	\$180
			ADVERTISING - PUBLIC NO	OTICES										\$180
4114402 4114402		Office Supplies Operating Supplies			\$1,307 \$23,698	\$380 \$26,233	\$211 \$29,585	\$45 \$43,278		\$450 \$53,879		\$500 \$78,983	\$500 \$78,983	\$500 \$78,983
		BUS TIRES CLEANING PRODUCTS CUTAWAY TIRES FLUIDS HARDWARE SUPPLIES LUBRICANTS SAFETY SHOES SAFTEY SUPPLIES SHOP CLEANING SHOP SUPPLIES SOLVENTS SUPPORT VEHICLES TIRES VEHICLE BLOOD PATHOGEN REPLENISH VEHICLE FIRST AID REPLENISH											\$34,020 \$1,845 \$10,000 \$12,600 \$3,000 \$10,568 \$3,000 \$180 \$968 \$484 \$563 \$1,350 \$90 \$90 \$90 \$90	
4114402	5445201	Fuel			\$64,957	\$179,215	\$182,387	\$162,640	\$275,832	\$275,832	\$52,295	\$494,770	\$275,000	\$200,000
			DIESEL FUEL UNLEADED FUEL											\$150,000 \$50,000
4114402	5445400	Books-Subscrp-Meml	bership		\$1,264	\$16,499	\$55,317	\$56,673	\$58,430	\$58,430	\$16,950	\$58,946	\$58,946	\$58,946
	5445400 Books-Subscrp-Membership  ALLISON - ANALYTICAL INTERFACE CUMMINS INSITE FLEETIO - FLEET MANAGEMENT SOFTWARE ON-DEMAND SOFTWARE SUBSCRIPTION OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANI PROFESSIONAL OPERATORS TRAINING MATERIALS		S)									\$495 \$750 \$2,025 \$54,000 \$1,305 \$371		
4114402	5445500	Training			\$0	\$0	\$150	\$2,286	\$1,855	\$1,855	\$995	\$1,900	\$1,900	\$2,200
			FDOT TECHNICIANS WOR SAFETY AND SECURITY T											\$1,000 \$1,200
			Ор	perating Expenditures	\$168,236	\$345,833	\$450,245	\$359,178	\$573,479	\$588,479	\$184,971	\$795,590	\$575,820	\$496,180
		Tra	ansit Operations - Total		\$939,614	\$909,370	\$1,800,880	\$1,960,035	\$2,355,296	\$2,370,296	\$1,019,426	\$2,982,471	\$2,762,701	\$2,468,488

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account I	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4444400	5442400	Other Combined Com												
4114403	5443400	Other Contractual Ser	ALARM SERVICE MONITOI ANNUAL FIRE ALARM INSP ELEVATOR INSPECTION/C GENERATOR LOAD BANK' GENERATOR SERVICE CC PEST CONTROL SYNTEC FUEL MAINTENAI	PECTION & TESTING CERTIFICATE TEST ONTRACT	\$9,550	\$8,977	\$8,451	\$8,097	\$12,354	\$11,054	\$3,144	\$12,594	\$12,594	\$12,594 \$570 \$584 \$4,200 \$1,250 \$890 \$2,450 \$2,650
4114403	5444100	Communications/Post	age		\$1,302	\$1,393	\$1,521	\$1,693	\$1,751	\$1,751	\$943	\$2,160	\$2,160	\$2,160
			COMCAST CABLE											\$2,160
4114403	5444300	Utility Services			\$5,240	\$5,461	\$5,703	\$5,968	\$6,438	\$6,438	\$2,525	\$6,500	\$6,500	\$6,250
			SOLID WASTE/ DUMPSTER	R/RECYCLE										\$6,250
4114403	5444302	Electricity			\$32,647	\$38,476	\$40,375	\$33,917	\$43,000	\$43,000	\$17,387	\$43,000	\$43,000	\$38,000
			ELECTRIC - 5701 W COLLE	EGE ROAD										\$38,000
4114403	5444303	Wastewater			\$3,616	\$4,794	\$5,154	\$6,738	\$4,800	\$6,300	\$2,805	\$5,000	\$5,000	\$6,300
			WASTEWATER - KW RESC	ORT UTILITIES										\$6,300
4114403	5444304	Water			\$4,043	\$4,484	\$4,694	\$10,858	\$6,540	\$6,540	\$4,652	\$6,600	\$6,600	\$8,000
			WATER - FKAA											\$8,000
4114403	5444600	Repairs and Maintena	nce		\$14,667	\$15,490	\$15,820	\$15,643	\$18,595	\$29,057	\$10,971	\$23,225	\$23,225	\$23,225
			A/C REPAIR  ANNUAL BUS WASH MAIN' ANNUAL FIRE SPRINKLER ANNUAL FUEL TANK INSPI BUILDING REPAIRS DIESEL FUEL PUMP REPA ELEVATOR REPAIRS EXTERIOR LIGHTING REP, FACILITY EQUIPMENT MAI FIRE ALLARM SYSTEM REP FIRE EXTINGUISHER BLDG FIRE EXTINGUISHER BLDG FIRE EXTINGUISHER REP, GENERATOR REPAIRS	I INSPECTION AND BACKFL ECTION AND CERTIFICATION IR AND SERVICE AIR/MAINTENANCE INTENANCE YAIRS G INSPECTION										\$5,000 \$2,500 \$425 \$2,500 \$500 \$1,000 \$1,500 \$2,000 \$2,000 \$700 \$500 \$600
4114403 4114403 4114403	5445100	Other Current Charges Office Supplies Operating Supplies	S		\$75 \$1,249 \$3,114	\$50 \$716 \$4,727	\$50 \$331 \$4,120	\$50 \$114 \$6,042	\$0	\$0 \$0 \$4,725	\$0	\$0 \$0 \$8,775		\$0
			BUS WASH SOAP CLEANING PRODUCTS FACILITY FIRST AID KIT RE WEED CONTROL	EPLENISH										\$1,750 \$3,000 \$375 \$1,875

#### City of Key West

Annual Budget Fiscal Year 2025/2026

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
itoy	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114403	5445400	Books-Subscrp-Membership		\$0	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$0	\$1,032	\$1,032	\$1,032
		FUEL MANAGEMENT WEE	B BASED REMOTE INTERFA	ACE									\$1,032
		0	perating Expenditures	\$75,504	\$85,600	\$87,252	\$90,151	\$104,235	\$109,897	\$44,650	\$108,886	\$108,886	\$104,561
		Transit Garage - Total	ı	\$75,504	\$85,600	\$87.252	\$90,151	\$104.235	\$109.897	\$44.650	\$108.886	\$108.886	\$104.561

Fund: 411 Transit System
Department: 4404 Capital Grants

Kov	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114404	5444600	Repairs and Maintenance		\$0	\$0	\$66,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$19,550	\$0	\$0	\$250	\$0	\$0	\$3,777	\$0	\$0	\$0
			<b>Operating Expenditures</b>	\$19,550	\$0	\$66,152	\$250	\$0	\$0	\$3,777	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$2,164,444	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,936,036	\$626,992	\$0	\$0	\$0
		, , ,											
			Capital Outlay	\$0	\$0	\$0	\$0	\$2,164,444	\$1,936,036	\$626,992	\$0	\$0	\$0
			.,					, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		, ,	
		Capital Grants - To	otal	\$19.550	\$0	\$66.152	\$250	\$2.164.444	\$1,936,036	\$630,769	\$0	\$0	\$0

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

Dopartin	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Lower Reyo Onattie		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category										
				Actuals	Actuals	Actuals	Actuals	Adopted	6 With Amna	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4444405	E444000	Demoles October 9 Meno		<b>AF45 F00</b>	<b>AFOF 540</b>	0007.405	<b>#070.04</b> F	<b>#707.474</b>	<b>#707.474</b>	<b>#</b> 000 005	<b>#</b> 700.070	#700.070	<b>#704 FF0</b>
4114405		Regular Salaries & Wages		\$515,598	\$535,548	\$607,435	\$673,315	\$707,474		\$339,895	\$730,970	\$730,970	\$764,559
4114405	5441400			\$53,181	\$123,696	\$165,804	\$114,828	\$83,000		\$51,499	\$83,000	\$83,000	\$83,000
4114405		Special Pay		\$1,074	\$848	\$828	\$1,518	\$1,368		\$464	\$1,368	\$1,368	\$1,800
4114405		FICA Taxes		\$42,339	\$49,508	\$58,326	\$59,446	\$60,576		\$29,679	\$62,373	\$62,373	\$64,976
4114405		Retirement Contributions		\$50,339	\$50,049	\$51,030	\$43,266	\$74,330		\$32,285	\$69,690	\$69,690	\$80,171
4114405	5442300	Life & Health Insurance		\$155,311	\$133,773	\$132,969	\$156,472	\$178,903	\$178,903	\$74,705	\$180,944	\$180,944	\$186,914
												•	
			Personnel Services	\$817,842	\$893,423	\$1,016,393	\$1,048,845	\$1,105,651	\$1,105,651	\$528,527	\$1,128,345	\$1,128,345	\$1,181,420
4114405	5443100	Professional Services		\$999	\$788	\$4,062	\$982	\$5,017	\$5,017	\$1,560	\$4,817	\$4,817	\$2,317
		BI-ANNUAL DRIVERS LICE FDOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST PRE-EMPLOYMENT OUT TECHNICAL TROUBLESH	NNUALS/ BIENNIALS RE-EMPLOYMENT T OF STATE SCREENING										\$175 \$690 \$115 \$255 \$340 \$42 \$700
4114405	5443400	Other Contractual Service		\$6,594	\$4,535	\$6,447	\$7,153	\$9,997	\$9,997	\$4,178	\$4,168	\$4,168	\$4,168
		FLUID REMOVAL SERVIC MATS & RAGS PEST CONTROL TOW FROM KEY WEST TO UNIFORMS											\$525 \$0 \$893 \$1,000 \$1,750
4114405	5444000	Travel & Per Diem		\$0	\$92	\$1,384	\$0	\$2,350	\$2,350	\$0	\$2,820	\$2,820	\$1,500
4114405		Communications/Postage		\$15,560	\$15,485	\$15,789	\$22,142	\$26,511	\$26,511	\$1,041	\$34,776	\$34,776	\$34,776
		CAD/AVL LIVE MAP CELLULAR DATA COURIER (FEDEX, UPS) INFOTRANSIT HOSTING ON-BOARD SECURITY MO RADIO AGREEMENT RADIO PROGRAMMING A											\$14,000 \$4,471 \$100 \$10,500 \$2,310 \$2,800 \$595
4114405	5444600	Repairs and Maintenance		\$59,185	\$36,475	\$29,586	\$29,871	\$102,313	\$42,313	\$9,195	\$70,840	\$70,840	\$70,840
		BUS MAINTENANCE BUS REPAIR FAREBOX REPAIRS AND FIRE EXTINGUISHER INSI FIRE EXTINGUISHER REF FIRE SUPPRESSION REC FIRE SUPPRESSION SYS' SIGN MAINTENANCE	PECTION PAIR/REPLACE HARGE										\$24,290 \$40,250 \$350 \$350 \$500 \$1,600 \$2,500 \$1,000
4114405	5444700	Printing & Binding		\$0	\$0	\$0	\$150	\$2,855	\$2,855	\$325	\$2,855	\$2,855	\$2,855
		BUS SCHEDULES BUS WRAP DESIGN & GRAPHIC CHAI EMPLOYEE WORK BINDE	NGES FOR REVISED ROUTE RS	ES									\$1,470 \$1,000 \$210 \$175

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Departme					FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account I	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114405	5444800	Promotional Expenses	RADIO ADVERTISING SOCIAL MEDIA COMMUNIC	CATION	\$5,871	\$4,188	\$2,925	\$4,500	\$8,925	\$8,925	\$5,695	\$8,735	\$8,735	\$7,735 \$5,845 \$1,890
4114405	5444900	Other Current Charges	5		\$210	\$92	\$104	\$101	\$140	\$140	\$0	\$140	\$140	\$140
			ADVERTISING - PUBLIC NO	OTICES										\$140
4114405		Office Supplies			\$356	\$136	\$126	\$20	\$350	\$350		\$500	\$500	\$350
4114405	5445200	Operating Supplies			\$18,094	\$22,294	\$29,415	\$27,385	\$63,557	\$63,557	\$8,724	\$50,594	\$50,594	\$50,594
	BUS TIRES CLEANING PRODUCTS FLUIDS HARDWARE SUPPLIES LUBRICANTS SAFETY SHOES SAFETY SHOES SAFETY SUPPLIES SHOP CLEANING SHOP SUPPLIES SOLVENTS SUPPORT VEHICLE TIRES VEHICLE BLOOD PATHOGEN REPLENISH VEHICLE BODILY FLUID REPLENISH VEHICLE FIRST AID REPLENISH													\$26,460 \$1,435 \$9,800 \$0 \$8,220 \$1,500 \$140 \$753 \$483 \$438 \$1,050 \$70 \$70
4114405	5445201	Fuel			\$85,101	\$98,355	\$162,814	\$199,518	\$228,528	\$228,528	\$40,598	\$231,672	\$200,000	\$200,150
			DIESEL FUEL - LKS TOM THUMB - EMERGENC	Y FUEL FOR LKS ONLY										\$200,000 \$150
4114405	5445400	Books-Subscrp-Memb	ership		\$1,430	\$496	\$2,135	\$2,563	\$3,446	\$3,446	\$1,400	\$3,847	\$3,847	\$3,847
		3445400 Books-Subscrp-Membership  ALLISON - ANALYTICAL INTERFACE CUMMINS INSITE FLEETIO - FLEET MANAGEMENT SOFTWARE OTC DIAGNOSTIC COMPUTER PROGRAM (MEC PROFESSIONAL OPERATORS TRAINING MATER			CS)									\$385 \$583 \$1,575 \$1,015 \$289
4114405	5445500	45500 Training			\$0	\$0	\$1,950	\$2,329	\$1,665	\$1,665	\$0	\$1,700	\$1,700	\$2,200
		FDOT TECHNICIANS WORKSHOP SAFETY AND SECURITY TRAINING												\$1,000 \$1,200
			Ор	erating Expenditures	\$193,400	\$182,936	\$256,736	\$296,712	\$455,654	\$395,654	\$72,716	\$417,464	\$385,792	\$381,472
		Low	er Keys Shuttle - Total		\$1,011,242	\$1,076,359	\$1,273,130	\$1,345,557	\$1,561,305	\$1,501,305	\$601,243	\$1,545,809	\$1,514,137	\$1,562,892

Fund: 411 Transit System

Department: 4406 Park and Ride

Departme					FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account D	escription	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114406	5443400	Other Contractual Serv	ice		\$3,304	\$2,680	\$3,106	\$2,770	\$5,364	\$5,364	\$0	\$5,125	\$5,125	\$3,425
			ALARM SERVICE MONITOR ANNUAL FIRE ALARM INSE ELEVATOR CERTIFICATE (	PECTION AND MONITORING										\$582 \$343 \$2,500
4114406	5444302	Electricity			\$13,349	\$18,222	\$20,333	\$14,826	\$22,000	\$22,000	\$7,048	\$22,000	\$22,000	\$20,000
			ELECTRIC - PARK N RIDE											\$20,000
4114406	5444303	Wastewater			\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$2,000	\$2,000	\$0
4114406	5444304	Water			\$0	\$0	\$283	\$0	\$2,040	\$2,040	\$0	\$2,040	\$2,040	\$2,040
			WATER (FKAA)											\$2,040
4114406	5444400	Rentals & Leases			\$55,000	\$110,000	\$55,000	\$10	\$225,000	\$225,000	\$225,000	\$230,625	\$230,625	\$230,625
			KEYS ENERGY AGREEMEN	NT										\$230,625
4114406	5444600	Repairs and Maintenan	ce		\$18,886	\$12,014	\$9,104	\$7,088	\$31,545	\$31,545	\$2,167	\$9,420	\$9,420	\$9,420
		5444600 Repairs and Maintenance  BUILDING REPAIRS ELEVATOR REPAIRS FIRE ALARM SYSTEM REPAIRS FIRE EXTINGUISHER BUILDING INSPECTION FIRE EXTINGUISHER REPAIR/REPLACEMEN PARKING PAYSTATION EXTENDED WARRAN		DING INSPECTION AIR/REPLACEMENT	SOFTWARE SUPP	ORT								\$500 \$1,500 \$2,000 \$800 \$500 \$4,120
4114406	5444700	Printing & Binding			\$0	\$710	\$0	\$613	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			PARKING TAGS / PERMITS											\$1,000
4114406		Promotional Expenses			\$1,950	\$1,950	\$0					\$0		\$0
4114406	5444900	Other Current Charges			\$26,474	\$38,358	\$34,227	\$33,435	\$48,000	\$48,000	\$18,543	\$48,000	\$48,000	\$48,000
			CREDIT CARD FEES											\$48,000
4114406		Office Supplies			\$0	\$0		\$0				\$0	\$0	\$0
4114406	5445200	Operating Supplies			\$543	\$446	\$41	\$132	\$500	\$500	\$288	\$500	\$500	\$500
			CLEANING SUPPLIES											\$500
			Ор	erating Expenditures	\$119,505	\$184,380	\$122,094	\$58,874	\$336,649	\$335,449	\$253,046	\$320,710	\$320,710	\$315,010
4114406	5446300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$2,164,444	\$2,691	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$2,164,444	\$2,691	\$0	\$0	\$0
			Park and Ride - Total		\$119,505	\$184,380	\$122,094	\$58,874	\$336,649	\$2,499,893	\$255,737	\$320,710	\$320,710	\$315,010
					, ,	,,	,,	,,	,	,,,,,,,,,,				

Fund: 411 Transit System
Department: 4407 Duval Loop

Боранти		2444. 2006		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Reg	CM Review	CC Adopted
				Hotaulo	Hotaaio	Actualo	Hotaulo	Adoptou	O IIICH PAINIG	o man Actualo	Doptitoq	OIII INCVIOR	o o Adoptod
4114407	5441200 Regular Salaries & Wages			\$247,383	\$312,468	\$399,838	\$440,163	\$557,170	\$557,170	\$209,799	\$532,066	\$532,066	\$132,193
4114407	5441400 Overtime			\$23,093	\$44,588	\$68,243	\$82,065	\$40,000	\$40,000	\$33,098	\$40,000	\$40,000	\$20,000
4114407	5441500 Special Pay			\$240	\$597	\$608	\$1,276	\$1,152	\$1,152		\$1,152		\$0
4114407	5442100 FICA Taxes			\$19,986	\$26,521	\$35,025	\$39,076	\$45,772	\$45,772	\$18,256	\$43,851	\$43,851	\$11,643
4114407	5442200 Retirement Contributions			\$24,012	\$24,127	\$28,891	\$32,090	\$43,320	\$43,320	\$19,999	\$46,617	\$46,617	\$11,016
4114407	5442300 Life & Health Insurance			\$78,269	\$76,216	\$85,940	\$106,280	\$115,135	\$115,135	\$46,701	\$114,812	\$114,812	\$27,555
			Personnel Services	\$392,984	\$484,518	\$618,543	\$700,951	\$802,549	\$802,549	\$328,179	\$778,498	\$778,498	\$202,407
4114407	5443100	Professional Services		\$833	\$619	\$680	\$854	\$3,859	\$3,859	\$579	\$4,024	\$4,024	\$1,524
		BIANNUAL DRIVERS LICE FDOT MEDICAL EXAMS AI FDOT MEDICAL EXAMS PI FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST PRE-EMPLOYMENT OUT ( TECHNICAL TROUBLESHO	NNUAL/BIENNIALS RE EMPLOYMENT T DF STATE SCREENING										\$100 \$460 \$115 \$170 \$255 \$24 \$400
4114407	5443400 Other Contractual Service		\$3,070	\$2,850	\$3,539	\$5,959	\$6,140	\$6,140	\$3,284	\$2,810	\$2,810	\$0	
4114407	5444000 Travel & Per Diem		\$0	\$57	\$145	\$707	\$2,200	\$2,200		\$2,640	\$2,640	\$0	
4114407	5444100 Communications/Postage		\$10,662	\$10,098	\$10,773	\$7,782	\$15,192	\$15,192		\$19,915		\$0	
4114407		5444600 Repairs and Maintenance		\$33,252	\$23,937	\$10,189	\$21,384	\$56,224	\$105,922		\$42,380	\$42,380	\$5,500
		FAREBOX REPAIRS AND S FIRE EXTINGUISHER INSE FIRE EXTINGUISHER REP FIRE SUPPRESSION RECS FIRE SUPPRESSION SYS' SIGN MAINTENANCE	PECTION AIR/REPLACE HARGE										\$200 \$200 \$500 \$1,600 \$2,000 \$1,000
4114407	5444700	Printing & Binding		\$39	\$36	\$1,131	\$0	\$4,150	\$4,150	\$330	\$2,150	\$2,150	\$0
4114407	5444800 Promotional Expenses		\$8,853	\$7,900	\$7,755	\$4,500	\$5,100	\$5,100		\$5,100	\$5,100	\$0	
4114407	5444900 Other Current Charges		\$34	\$63	\$71	\$58	\$140	\$140		\$140		\$0	
4114407	5445100 Office Supplies		\$296	\$38	\$126	\$13	\$200	\$200		\$500	\$500	\$0	
4114407	5445200 Operating Supplies		\$12,614	\$16,270	\$22,420	\$14,019	\$19,517	\$19,517	\$1,577	\$29,460	\$29,460	\$0	
4114407	5445201 Fuel		\$89,248	\$69,981	\$81,755	\$70,371	\$92,856	\$88,394	\$22,941	\$132,298	\$85,000	\$0	
4114407	5445400	Books-Subscrp-Membership		\$1,101	\$327	\$1,404	\$1,425	\$1,969	\$1,969	\$800	\$2,198	\$2,198	\$900
FLEETIO - FLEET MANAGEMENT SOFTWARE												\$900	
4114407	5445500	Training		\$0	\$0	\$0	\$1,750	\$1,380	\$1,380	\$0	\$1,400	\$1,400	\$0
		Oį	perating Expenditures	\$160,001	\$132,176	\$139,987	\$128,822	\$208,927	\$254,163	\$102,608	\$245,015	\$197,717	\$7,924
		Duval Loop - Total		\$552,984	\$616,695	\$758,531	\$829,773	\$1,011,476	\$1,056,712	\$430,787	\$1,023,513	\$976,215	\$210,331
Transit System Expenditures - Total			\$3,595,611	\$3,762,945	\$5,286,641	\$5,854,650	\$9,414,028	\$11,354,762	\$3,680,215	\$7,625,671	\$7,411,870	\$6,152,216	