Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 0000 Revenues

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
				Actuals	Actuals	Adopted	6 With Amina	6 Willi Actuals	Бері Кец	CIVI Review
4110000	3291000	CC Admin Fees		\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000
		Downite East	es & Special Assessm	\$40,568	\$53,068	\$45,000	\$45,000	¢26.954	\$40,000	\$48,000
		rennits ree	s & Special Assessili	740,300	\$55,066	\$45,000	\$45,000	\$26,851	\$40,000	\$40,000
4110000	3314210	FDOT Section 5311 Oper		\$486,275	\$479,289	\$150,000	\$150,000	\$230,213	\$476,000	\$476,000
4110000	3314220	Mass Transit - Capital		\$597,277	\$404,881	\$0	\$0		\$5,264,444	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$77,816	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$1,050,635	\$1,050,635	\$6,798	\$150,000	\$150,000
		CORONA VIRUS RESPON	ISE AND RELIEF SUPPLEM	ENTAL APPROPRI	ATIONS ACT (CRR	SAA) - CARRY FOR	WARD			\$150,000
4110000	3344210	FDOT Block Grant Oper		\$275,005	\$811,646	\$200,000	\$200,000	\$767,787	\$321,000	\$321,000
4110000	3344220	Mass Transit - Capital		\$0	\$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
		FDOT COMMUTER ASSIS	TANCE - LOWER KEYS SH	UTTLE						\$616,340
4110000	3349000	Other State Grants		\$276,444	\$328,610	\$100,000	\$100,000	\$153,105	\$0	\$0
4110000	3354900	Motor Fuel Tax Rebate		\$20,651	\$18,130	\$18,500	\$18,500	\$8,869	\$18,500	\$18,500
4110000	3374000	Transportation		\$329,278	\$388,105	\$462,870	\$462,870	\$205,983	\$406,785	\$525,357
		CITY OF MARATHON (249 MONROE COUNTY (BOCK								\$191,039 \$334,318
4110000	3376100	Human Services		\$3,134	\$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
4440000	2442400	Due Ferre		ФЕ7 00Е	Ф 7 0 гос	#65.000	# 05.000	¢50.050	#65.000	¢00,000
4110000 4110000		Bus Fares Bus Advertising		\$57,835 \$4,835	\$72,526 \$4,723	\$65,000 \$500,000	\$65,000 \$500,000		\$65,000 \$0	\$80,000 \$50,000
4110000		Bus Shelter Ads - City		\$59,019	\$77,216	\$55,600	\$500,000 \$55,600		\$55,600	\$80,000
4110000		•		\$199,463	\$221,989	\$200,000	\$200,000		\$200,000	\$250,000
4110000		3443400 Lower Keys Shuttle Fares 3443500 Bus Shelter Ads - Keys			\$34,098	\$200,000	\$200,000		\$200,000	\$25,000
4110000		3443500 Bus Sheiter Ads - Keys 3443600 Duval Loop Fares			\$34,098	\$20,000	\$20,000		\$23,000	\$25,000
4110000		Transit/Other Charges		\$2,739 \$110	\$135	\$125	\$125		\$140	\$140
	5			ψ11 0	\$100	ψ1 2 0	ψ1 2 0	4220	ψ110	4110

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 0000 Revenues

Key	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
			TRANSIT/OTHER CHARG	ES (CITY) ID CARDS SPEC	IAL SHUTTLES SIN	GLE RIDE TOKENS	3				\$140
4110000	3445000	Parking			\$847,158	\$1,156,824	\$1,097,610	\$1,097,610	\$570,751	\$1,097,610	\$1,012,020
			PARK AND RIDE PARKING PARK AND RIDE PARKING								\$887,020 \$125,000
4110000	3445003	Conch Harbor Parking	3		\$48,188	\$54,287	\$49,712	\$49,712	\$31,902	\$49,716	\$49,716
			CONCH HARBOR - \$3,722 THE MARKER - PARKING								\$44,676 \$5,040
4110000	3445102	Meters - Transportation	on Altern		(\$129,887)	(\$137,391)	(\$126,016)	(\$126,016)	(\$68,587)	(\$126,016)	(\$115,313)
			PARK AND RIDE TAF TRA	NSFER							(\$115,313)
4110000	3490000	Other Charges For Se	ervice		\$1,240	\$620	\$450	\$450	\$700	\$450	\$450
			OTHER CHARGES FOR S	ERVICE (LKS) ID CARDS S	PECIAL SHUTTLE	SINGLE RIDE TOKE	ENS				\$450
				Charges For Services	\$1,113,246	\$1,485,026	\$1,862,481	\$1,862,481	\$798,721	\$1,367,500	\$1,432,013
4110000	3510300	Parking Fine			\$6,370	\$11,823	\$5,000	\$5,000	\$5,171	\$5,000	\$16,000
				Fines & Forfeitures	\$6,370	\$11,823	\$5,000	\$5,000	\$5,171	\$5,000	\$16,000
4110000 4110000 4110000 4110000	3626000 3626100	Interest Earnings We've Got the Keys Paradise Bike Tour, Ll Other Misc Revenues			(\$271) \$38,275 \$0 \$2,804	\$42,750 \$0		\$0 \$36,886 \$0 \$0	\$19,826 \$0	\$0 \$36,886 \$0 \$0	\$0 \$36,886 \$0 \$0
				Misc Revenue	\$40,808	\$41,233	\$36,886	\$36,886	\$14,965	\$36,886	\$36,886
4110000 4110000 4110000	3815020	Transportation Alterna Insurance Programs Fund Balance	ative		\$3,405 \$115,300 \$0	\$0 \$0	. ,	\$17,500 \$0 \$758,344	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
				Other Sources	\$118,705	\$0	\$723,622	\$775,844	\$8,750	\$0	\$0

Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 0000 Revenues

		1101011100								
Kev	Object	Account Description	Catogory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
				-						
	Revenues - Total				\$4,600,729	\$5,791,334	\$5,843,556	\$2,401,368	\$8,811,455	\$3,640,096

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4401 General Administration

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
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4114401	E441200	Regular Salaries & Wages		\$59.652	\$151,602	\$117,131	\$117,131	\$56,188	\$123,083	\$125,163
4114401		Overtime		\$39,032 \$43	\$1,844	\$500	\$117,131 \$500			
4114401	•	Special Pay		\$546	\$648	\$642	\$642	*	\$1,962	
4114401		FICA Taxes		\$4,992	\$8,505	\$9,048	\$9,048	•	\$9,604	
4114401		Retirement Contributions		\$6,331	\$9,236	\$9,410	\$9,410		\$9,887	
4114401	5442300	Life & Health Insurance		\$67,108	(\$3,079)	\$20,818	\$20,818		\$22,738	
4114401	5442400	Workers Compensation		\$185,993	\$185,993	\$185,993	\$185,993	\$92,997	\$185,993	\$195,293
4114401	5442500	Unemployment Comp.		\$1,681	\$233	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$326,347	\$354,982	\$343,542	\$343,542	\$168,461	\$353,767	\$366,629
4114401	5443100	Professional Services		\$70	\$210	\$255	\$255	\$64	\$150,255	\$150,255
		FDOT MEDICAL EXAI	ISIT DEVELOPMENT PLAN UPC MS (PHYSICALS) - 1 FTE @ \$85 DHOL TESTING -2 FTE @ \$85							\$150,000 \$85 \$170
4114401	5443200	Accounting & Auditing		\$2,500	\$2,646	\$3,126	\$3,126	\$1,563	\$3,126	\$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
		SAFETY AND SECUR TRANSIT CONFEREN								\$525 \$2,000
4114401	5444100	Communications/Postage		\$922	\$980	\$940	\$940	\$0	\$960	\$1,200
		SATELLITE PHONE								\$1,200
4114401	5444400	Rentals & Leases		\$4,523	\$3,056	\$4,800	\$4,800	\$0	\$4,800	\$4,300
		COLOR COPIER								\$4,300
4114401	5444500	Insurance		\$111,930	\$111,930	\$241,699	\$241,699	\$120,849	\$241,699	\$302,124
		GENERAL LIABILITY	AND PROPERTY INSURANCE							\$302,124
4114401	5444600	Repairs and Maintenance		\$0	\$0	\$150	\$150	\$0	\$50	\$0

Budget Preparation Worksheets Fiscal Year 2023/2024

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 Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4114401	5444700	Printing & Binding			\$0	\$0	\$1,050	\$1,050	\$145	\$1,050	\$550
			BUSINESS CARDS EDUCATION/CIVIC EVENT	TS/PRODUCTS(CAREER D	AY, GLEE, ETC)						\$50 \$500
4114401	5444900	Other Current Charge	es		\$481	\$2,041	\$900	\$900	\$3,568	\$4,400	\$6,400
			LEGAL NOTICES/PUBLIC TAXES AND SERVICE FEI	HEARINGS ES FROM TOUCHLESS TR	ANSIT SALES						\$400 \$6,000
4114401	5445100	Office Supplies			\$3,433	\$2,567	\$4,400	\$4,400	\$1,965	\$4,700	\$4,000
4114401		Books-Subscrp-Memb	pership		\$18,443	\$1,892	\$19,000	\$4,580	\$2,134	\$3,700	\$3,700
			ING SOFTWARE							\$3,000 \$700	
4114401	5445500	Training			\$125	\$770	\$990	\$990	\$0	\$2,650	\$1,150
			SAFETY AND SECURITY TRANSIT CONFERENCE	TRAINING							\$150 \$1,000
			Op	perating Expenditures	\$142,470	\$126,617	\$278,835	\$264,415	\$130,295	\$420,915	\$480,775
4114401	5449100	Transfers			\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	STS ALLOCATION,	PAYMENT IN LIEU (OF TAXES (PILOT),	AND FRANCHISE F	RIGHT OF WAY FEE	S FY24	\$553,500
				Transfers	\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500
4114401 4114401	5449803 5449804	Operating Salary Contingency			\$0 \$0	\$0 \$0	\$0 \$81,040	\$0 \$81,040	\$0 \$0	\$0 \$0	\$0 \$54,875
				Reserves	\$0	\$0	\$81,040	\$81,040	\$0	\$0	\$54,875
	General Administration - Total				\$877,211	\$890,542	\$1,206,342	\$1,191,922	\$550,219	\$1,277,607	\$1,455,779

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4402 Transit Operations

Ver	Ohioot	A 000t	Description	Cotomomi	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4444400	E444000	Damelan Oalania a 0 M			# 504.004	#404.070	#000 544	#000 544	#200.000	Φ4 00 7 444	64.007.444
4114402		Regular Salaries & W	ages		\$521,331	\$481,876	\$986,541	\$986,541	. ,	\$1,087,114	\$1,087,114
4114402	5441400				\$43,001	\$82,922	\$55,000	\$55,000		\$90,000	\$70,000
4114402		Special Pay FICA Taxes			\$1,080 \$44,634		\$798	•	·	\$1,458	\$1,458
4114402 4114402		Retirement Contribution	ono		\$41,624 \$14,757	. ,	\$79,739 \$78,909			\$90,161 \$82,469	\$88,631 \$81,269
4114402		Life & Health Insurance			\$14,757 \$149,585		\$76,909 \$289,846				\$316,579
4114402	3442300	Life & Fleatur Insurant	C		φ149,363	φ120,330	φ209,040	φ209,040	φ10,300	φ510,579	φ510,579
				Personnel Services	\$771,377	\$563,537	\$1,490,833	\$1,490,833	\$611,722	\$1,667,781	\$1,645,051
4444400	= 4 4 0 4 0 0	- · · · · · · ·			44.505	*	40.000	* 4 * 4 * -	* • • • • • • • • • • • • • • • • • • •	***	***
4114402	5443100	Professional Services	i		\$1,567	\$1,617	\$2,830	\$10,125	\$3,872	\$4,355	\$4,355
			CDL WITH P ENDORSEME FDOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: DRUG TEST FTA TEST: ALCOHOL TES PRE-EMPLOYMENT OUT	NNUALS/BIENNIALS RE-EMPLOYMENT							\$2,500 \$710 \$170 \$680 \$255 \$40
4114402	5443400	Other Contractual Ser	rvice		\$6,577	\$7,237	\$12,847	\$12,847	\$3,631	\$12,847	\$12,166
			ARAMARK HAND SANITIZ ARAMARK MATS & RAGS FLUID REMOVAL SERVIC PEST CONTROL TOW FROM KEY WEST TO UNIFORMS	ES							\$520 \$359 \$400 \$887 \$1,000 \$9,000
4114402	5444000	Travel & Per Diem			\$327	\$175	\$2,000	\$2,000	\$714	\$2,000	\$2,000
			SAFETY AND SECURITY TRANSIT CONFERENCE	FRAINING							\$1,000 \$1,000
4114402	5444100	5444100 Communications/Postage		\$28,401	\$35,286	\$65,133	\$65,133	\$35,755	\$50,691	\$39,351	
		CELLULAR DATA COURIER (FEDEX, UPS) GOOGLE TRANSIT REDESIGN GOOGLE TRANSIT YEARLY FEE INFOTRANSIT HOSTING NET CLOUD MANAGMENT MOBILE ROUTER								\$5,670 \$100 \$1,350 \$540 \$15,300 \$1,575	

Budget Preparation Worksheets Fiscal Year 2023/2024

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
1.09	02,000	71000uiit I		outogoly	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			RADIO AGREEMENT RADIO PROGRAMMING A REAL TIME BUS TRACKIN								\$5,141 \$675 \$9,000
4114402 4114402		Rentals & Leases Repairs and Maintena	nce		\$0 \$34,353			\$0 \$61,590		\$0 \$66,620	
	EMERGENCY TIRE SERV FAREBOX REPAIRS AND FIRE EXTINGUISHER INS FIRE SUPPRESSION REC FIRE SUPPRESSION SYS RADIO REPAIR AND MAIN REPAIR/MAINTENANCE B REPAIR/MAINTENANCE C SIGN MAINTENANCE SUPPORT VEHICLE MAIN			SERVICES PECTION HARGE TEM INSPECTION ITENANCE BUSES CUTAWAYS							\$140 \$1,200 \$3,100 \$4,200 \$4,140 \$400 \$36,000 \$5,040 \$1,000
4114402	5444700 Printing & Binding			\$0	\$0	\$3,335	\$3,831	\$1,037	\$3,335	\$3,335	
	BUS SCHEDULES BUSINESS CARDS DESIGN & GRAPHIC CHANG SIGNAGE DECALS, BUS DEC			ES						\$1,100 \$25 \$210 \$2,000	
4114402	5444800	Promotional Expenses	3		\$5,470	\$5,874	\$8,925	\$8,925	\$8,925	\$9,425	\$9,875
		COMMUNITY OUTREACH F RADIO ADVERTISING SOCIAL MEDIA COMMUNIC TV / PRINTING ADVERTISIN		ICATION	.S						\$1,000 \$3,500 \$3,375 \$2,000
4114402	5444900	Other Current Charges	s		\$316	\$213	\$300	\$300	\$125	\$300	\$300
			BI-ANNUAL DRIVERS LIC	ENSE REVIEW							\$300
4114402 4114402	5445100 Office Supplies 5445200 Operating Supplies			\$1,307 \$23,698	\$380 \$26,233	•	\$390 \$32,846		\$390 \$53,680		
	AEROSOLS BRAKE CLEANER, LUBES ETC BUS TIRES CLEANING PRODUCTS								\$2,385 \$8,000 \$2,835		

Budget Preparation Worksheets Fiscal Year 2023/2024

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
			CUTAWAY TIRES FILTERS, BELTS HARDWARE SUPPLIES LUBRICANTS RADIO CHARGERS & BAT SAFETY SHOES SHOP CLEANING - RAGS,								\$10,800 \$4,725 \$2,835 \$9,450 \$1,433 \$2,700 \$2,385
4114402	5445201	Fuel			\$64,957	\$179,215	\$173,065	\$173,065	\$113,699	\$323,000	\$323,000
			DIESEL FUEL UNLEADED FUEL								\$125,000 \$198,000
4114402	5445400	Books-Subscrp-Memb	pership		\$1,264	\$16,499	\$57,450	\$87,450	\$26,860	\$47,836	\$48,271
			ALLISON - ANALYTICAL IN CUMMINS INSITE REGIST FLEETIO - FLEET MANAG ON-DEMAND SOFTWARE OTC DIAGNOSTIC COMPU PROFESSIONAL OPERAT	RATION EMENT SOFTWARE SUBSCRIPTION JTER PROGRAM (MECHAN	,						\$405 \$405 \$1,800 \$45,000 \$290 \$371
4114402	5445500	Training			\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
			FDOT PROFESSIONAL DE FDOT TECHNICIAN WORK								\$1,000 \$1,000
			Ор	erating Expenditures	\$168,236	\$345,833	\$421,241	\$460,502	\$328,413	\$576,479	\$548,871
		Trar	nsit Operations - Total		\$939,614	\$909,370	\$1,912,074	\$1,951,335	\$940,135	\$2,244,260	\$2,193,922

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	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
4114403	5443400	Other Contractual Sei	rvice		\$9,550	\$8,977	\$14,650	\$14,650	\$2,167	\$17,550	\$18,130
			ELEVATOR CERTIFICATE ELEVATOR WITNESS INS GENERATOR SERVICE C PEST CONTROL SECURITY SYSTEM MAIN	PECTION CHER BLDG INSPECTION R INSPECTION PECTIONS TATION MONITORING NTENANCE/INSPECTIONS OF OPERATION PECTIONS							\$1,500 \$500 \$1,230 \$400 \$1,200 \$2,500 \$7,504 \$75 \$355 \$890 \$876 \$600 \$500
4114403	5444100	Communications/Pos	tage		\$1,302	\$1,393	\$2,352	\$2,352	\$730	\$2,352	\$1,400
			COMCAST CABLE								\$1,400
4114403	5444300	Utility Services			\$5,240	\$5,461	\$5,244	\$5,244	\$3,343	\$5,900	\$5,900
			SOLID WASTE/ DUMPSTE	R / RECYCLE							\$5,900
4114403	5444302	Electricity			\$32,647	\$38,476	\$32,000	\$32,000	\$21,836	\$32,000	\$42,000
			ELECTRIC - 5701 W COLL	EGE ROAD							\$42,000
4114403	5444303	Wastewater			\$3,616	\$4,794	\$5,616	\$5,616	\$2,178	\$5,616	\$5,750
			SEWER - FKAA WASTEWATER - KW RES	ORT UTILITIES							\$1,400 \$4,350
4114403	5444304	Water			\$4,043	\$4,484	\$4,100	\$4,100	\$2,429	\$4,100	\$5,200
			WATER - FKAA								\$5,200
4114403	5444600	Repairs and Maintena	ance		\$14,667	\$15,490	\$12,780	\$12,780	\$11,086	\$110,460	\$108,460
			A/C MAINTENANCE, LIGH ANNUAL FLOOR SCRUBE BUILDING REPAIRS	TING, GATES, FENCES, ET ER MAINTENANCE	rc.						\$2,000 \$1,100 \$1,000

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account l	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
	-		BUS WASH - (BRUSHES, I DIESEL FUEL PUMP REPA ELEVATOR REPAIRS FIRE ALARM SYSTEM REI FMT: PAINT INTERIOR, BU GENERATOR REPAIRS SYNTECH FUEL MAINTEN	AIR AND SERVICE PAIRS S WASH AND BAY; REPLA	,	Actuals OFFICE CARPET	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	\$500 \$1,000 \$500 \$2,000 \$97,180 \$500 \$2,680
4114403	5444900	Other Current Charge		ANGE STOTEM	\$75	\$50	\$150	\$150	\$0	\$150	
			STATE OF FLORIDA DIES	EL FUEL TANK REGISTRA	TION						\$100
4114403	5445100	Office Supplies			\$1,249	\$716	\$700	\$700	\$163	\$500	\$500
			WATER DELIVERY SERVI	CE							\$500
4114403	5445200	Operating Supplies			\$3,114	\$4,727	\$4,620	\$4,620	\$2,438	\$4,620	\$4,620
			CLEANING PRODUCTS - C FIRST AID KIT BI-MONTHL US FLAG 5X8 WEED CONTROL	,	PAPER, BUS WASH	I 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
			FUEL MANAGEMENT WEE	BASED REMOTE INTERF	ACE						\$1,032
			Ор	erating Expenditures	\$75,504	\$85,600	\$83,244	\$83,244	\$47,402	\$184,280	\$193,092
			Transit Garage - Total		\$75,504	\$85,600	\$83,244	\$83,244	\$47,402	\$184,280	\$193,092

Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4404 Capital Grants

Kov	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
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4114404	5445200	Operating Supplies		\$19,550	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating Expenditures	\$19,550	\$0	\$0	\$0	\$0	\$0	\$0
4114404		Infrastructure		\$0	\$0	\$0	\$0	\$0	\$2,188,444	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$3,185,000	\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$5,373,444	\$0
		Capital Grants - Total		\$19,550	\$0	\$0	\$0	\$0	\$5,373,444	\$0

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account De	escription	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
itoy	Object	Account be	3001ption	Guicegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4114405	5441200	Regular Salaries & Wag	ies		\$515,598	\$535,548	\$622,914	\$622,914	\$290,141	\$656,180	\$656,180
4114405		Overtime	,55		\$53,181	\$123,696	\$70,000			\$83,000	\$70,000
4114405	5441500	Special Pay			\$1,074	\$848	\$798			\$1,458	\$1,458
4114405	5442100	FICA Taxes			\$42,339	\$49,508	\$53,069	\$53,069	\$28,021	\$56,659	\$55,664
4114405		Retirement Contribution			\$50,339	\$50,049		. ,		\$55,655	\$54,615
4114405	5442300	Life & Health Insurance			\$155,311	\$133,773	\$161,737	\$161,737	\$57,824	\$176,655	\$176,655
				Personnel Services	\$817,842	\$893,423	\$960,637	\$960,637	\$481,608	\$1,029,607	\$1,014,572
4114405	5443100	Professional Services			\$999	\$788	\$2,660	\$9,785	\$3,094	\$3,575	\$3,575
		F F F	CDL WITH P ENDORSEME FDOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST PRE-EMPLOYMENT OUT	NNUALS/ BIENNIALS RE-EMPLOYMENT T							\$2,500 \$355 \$170 \$255 \$255 \$40
4114405	5443400	Other Contractual Servi	ce		\$6,594	\$4,535	\$8,791	\$8,791	\$3,404	\$8,391	\$8,163
		A F T	ARAMARK HAND SANITIZ ARAMARK MATS & RAGS PEST CONTROL TOW FROM KEY WEST TO JNIFORMS								\$520 \$453 \$690 \$1,000 \$5,500
4114405	5444000	Travel & Per Diem			\$0	\$92	\$2,000	\$2,000	\$1,161	\$2,000	\$2,000
			SAFETY AND SECURITY T	RAINING							\$1,000 \$1,000
4114405	5444100 Communications/Postage		\$15,560	\$15,485	\$28,377	\$28,377	\$15,461	\$21,881	\$30,174		
		C G G II	CELLULAR DATA COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARL NFOTRANSIT NET CLOUD MANAGEMEN	Y FEE							\$4,410 \$100 \$750 \$300 \$11,900

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account D	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
			RADIO AGREEMENT RADIO PROGRAMMING A REAL TIME BUS TRACKIN								\$3,999 \$525 \$7,000
4114405	5444600	Repairs and Maintena	nce		\$59,185	\$36,475	\$26,066	\$26,066	\$7,507	\$30,822	\$38,822
			EMERGENCY TIRE SERV FAREBOX REPAIRS AND FIRE EXTINGUISHER INS FIRE SUPPRESSION REC FIRE SUPPRESSION SYS RADIO REPAIR AND MAIN REPAIR/MAINTENANCE E SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES PECTION HARGE TEM INSPECTION ITENANCE USES							\$140 \$1,200 \$1,326 \$4,200 \$1,656 \$300 \$28,000 \$1,000
4114405	5444700	Printing & Binding			\$0	\$0	\$3,335	\$3,335	\$0	\$3,335	\$3,335
			BUS SCHEDULES BUSINESS CARDS DESIGN & GRAPHIC CHA SIGNAGE DECALS, BUS I	NGES FOR REVISED ROU' DECALS, BUS WRAP	ΓES						\$1,100 \$25 \$210 \$2,000
4114405	5444800	Promotional Expenses	3		\$5,871	\$4,188	\$8,775	\$8,775	\$2,925	\$9,275	\$9,125
			COMMUNITY OUTREACH RADIO ADVERTISING SOCIAL MEDIA COMMUN TV / PRINTING ADVERTIS		L						\$1,000 \$3,500 \$2,625 \$2,000
4114405	5444900	Other Current Charges	s		\$210	\$92	\$150	\$150	\$54	\$100	\$100
			BI-ANNUAL DRIVERS LICE	ENSE REVIEW							\$100
4114405 4114405		Office Supplies Operating Supplies			\$356 \$18,094	·	\$370 \$30,256	·	•	\$370 \$37,572	
			AEROSOLS BRAKE CLEA CLEANING PRODUCTS FILTERS, BELTS HARDWARE SUPPLIES LUBRICANTS	NER, LUBES, ETC							\$1,855 \$2,205 \$3,675 \$2,205 \$7,350

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

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
			RADIO CHARGERS AND E SAFETY SHOES SHOP CLEANING - RAGS, TIRES								\$1,433 \$1,500 \$1,855 \$30,000
4114405	5445201	Fuel			\$85,101	\$98,355	\$426,105	\$426,105	\$46,127	\$425,150	\$425,150
			DIESEL FUEL - LKS TOM THUMB - EMERGENO	CY FUEL FOR LKS ONLY							\$425,000 \$150
4114405	5445400	Books-Subscrp-Mem	bership		\$1,430	\$496	\$6,804	\$6,804	\$1,450	\$2,660	\$2,545
			ALLISON - ANALYTICAL IN CUMMINS INSITE FLEETIO - FLEET MANAG OTC DIAGNOSTIC COMP PROFESSIONAL OPERAT	EMENT SOFTWARE UTER PROGRAM (MECHA	,						\$315 \$315 \$1,400 \$226 \$289
4114405	5445500	Training			\$0	\$0	\$2,000	\$2,000	\$0	\$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
		Low	er Keys Shuttle - Total		\$1,011,242	\$1,076,359	\$1,506,326	\$1,513,451	\$585,978	\$1,576,738	\$1,591,989

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account I	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4114406	5443100	Professional Services			\$0	\$0	\$0	\$19,760	\$19,760	\$0	\$0
4114406		Other Contractual Ser	vice		\$3,304	\$2,680	\$3,480	\$3,480		\$9,484	\$9,484
			ANNUAL ELEVATOR MAIN ELEVATOR CERTIFICATE ELEVATOR WITNESS INS FIRE ALARM INSPECTION FIRE EXTINGUISHER BUIL	OF OPERATION PECTIONS 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
4114406	5444400	Rentals & Leases			\$55,000	\$110,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000
			PROPERTY LEASE - PUR	CHASE PAYMENT TO KW E	BIGHT						\$55,000
4114406	5444600	Repairs and Maintena	nce		\$18,886	\$12,014	\$7,728	\$7,728	\$4,108	\$7,838	\$7,710
			BUILDING REPAIRS - DOO ELECTRICAL - OUTLETS, ELEVATOR REPAIRS FIRE EXTINGUISHER REP PARKING PAYSTATION E. PLUMBING REPAIRS - FAI	BREAKERS, ETC. AIR/REPLACEMENT KTENDED WARRANTY AN	D SOFTWARE SUP	PORT					\$200 \$200 \$3,000 \$110 \$4,000 \$200
4114406	5444700	Printing & Binding			\$0	\$710	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			PARKING TAGS / PERMIT	S: EMPLOYEE AND MONTI	HLY						\$1,000
4114406	5444800	Promotional Expenses	3		\$1,950	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$2,000
			TV / PRINTING ADVERTIS	NG							\$2,000
4114406	5444900	Other Current Charge	s		\$26,474	\$38,358	\$40,000	\$40,000	\$18,902	\$4,000	\$40,000
			CREDIT CARD FEES								\$40,000
4114406	5445200	Operating Supplies			\$543	\$446	\$750	\$750	\$0	\$750	\$750
			SUPPLEMENTAL CLEANIN	NG SUPPLIES							\$750
			Ор	erating Expenditures	\$119,505	\$184,380	\$123,458	\$143,218	\$55,655	\$98,572	\$137,944

Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
-			-	•						_
4114406	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5446400	Machinery & Equipment		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
			Capital Outlay	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
		Park and Ride - Total		\$119,505	\$184,380	\$173,458	\$193,218	\$55,655	\$98,572	\$137,944

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4407 Duval Loop

Departme					FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Rev
						11000000	1100 1100				
4114407	5441200	Regular Salaries & W	ages		\$247,383	\$312,468	\$493,602	\$493,602	\$173,873	\$519,065	\$519,065
4114407	5441400	Overtime			\$23,093	\$44,588	\$35,000	\$35,000	\$27,292	\$40,000	\$35,000
4114407	5441500	Special Pay			\$240	\$597	\$582	\$582	\$305	\$1,242	\$1,242
4114407		FICA Taxes			\$19,986	\$26,521	\$40,483	\$40,483	\$15,068		\$42,481
4114407		Retirement Contributi			\$24,012	\$24,127	\$30,651	\$30,651	\$12,493		\$32,248
4114407	5442300	Life & Health Insurance	ce		\$78,269	\$76,216	\$104,088	\$104,088	\$32,833	\$113,689	\$113,689
				Personnel Services	\$392,984	\$484,518	\$704,406	\$704,406	\$261,864	\$749,108	\$743,725
4444407	5440400	D f : 10 :			*	# 040	#0.405	#0.405	4.50	#0.400	#0.400
4114407	5443100	Professional Services	i		\$833	\$619	\$2,135	\$2,135	\$450	\$3,490	\$3,490
			CDL WITH P ENDORSEMS FDOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST PRE-EMPLOYMENT OUT	NNUAL/BIENNIALS RE EMPLOYMENT							\$2,500 \$355 \$170 \$170 \$255 \$40
4114407	5443400	Other Contractual Se	rvice		\$3,070	\$2,850	\$7,801	\$7,801	\$1,732	\$7,400	\$7,034
			ARAMARK HAND SANITIZ ARAMARK MATS & RAGS PEST CONTROL TOW FROM KEY WEST TO UNIFORMS								\$1,040 \$600 \$394 \$1,000 \$4,000
4114407	5444000	Travel & Per Diem			\$0	\$57	\$2,000	\$2,000	\$0	\$2,000	\$2,000
			SAFETY AND SECURITY TRANSIT CONFERENCE	TRAINING							\$1,000 \$1,000
4114407	5444100	Communications/Pos	tage		\$10,662	\$10,098	\$18,889	\$18,889	\$10,471	\$14,363	\$16,845
			CELLULAR DATA COURIER (FEDEX, UPS) GOOGLE TRANSIT REDE: GOOGLE TRANSIT YEARI INFOTRANSIT RADIO AGREEMENT RADIO PROGRAMMING A	LY FEE							\$2,520 \$100 \$600 \$240 \$6,800 \$2,285 \$300

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 4407 Duval Loop

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 Rev
			REAL TIME BUS TRACKIN	IG SUPPORT							\$4,000
4114407	5444600	Repairs and Maintena	ance		\$33,252	\$23,937	\$18,932	\$18,932	\$8,251	\$21,162	\$23,562
			EMERGENCY TIRE SERV FAREBOX REPAIRS AND FIRE EXTINGUISHER INS FIRE SUPPRESSION REC FIRE SUPPRESSION SYS RADIO REPAIR AND MAIN REPAIR/MAINTENANCE E SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES PECTION HARGE TEM INSPECTION ITENANCE IUSES							\$140 \$1,000 \$880 \$2,100 \$1,242 \$200 \$16,000 \$1,000
4114407	5444700	Printing & Binding			\$39	\$36	\$19,325	\$19,821	\$496	\$5,325	\$5,325
			BUSINESS CARDS DUVAL LOOP BUS BROCI SIGNAGE DECALS, BUS D								\$25 \$3,300 \$2,000
4114407	5444800	Promotional Expense	s		\$8,853	\$7,900	\$7,800	\$7,800	\$7,755	\$8,300	\$8,000
			COMMUNITY OUTREACH RADIO ADVERTISING SOCIAL MEDIA COMMUN TV / PRINTING ADVERTIS		_						\$1,000 \$3,500 \$1,500 \$2,000
4114407	5444900	Other Current Charge	es		\$34	\$63	\$150	\$150	\$37	\$100	\$100
			BI-ANNUAL DRIVERS LICI	ENSE REVIEW							\$100
4114407 4114407		Office Supplies Operating Supplies			\$296 \$12,614	\$38 \$16,270	\$240 \$21,563	\$240 \$21,563	·	\$240 \$22,800	\$200 \$18,840
			AEROSOLS BRAKE CLEA CLEANING PRODUCTS FILTERS, BELTS HARDWARE SUPPLIES LUBRICANTS SAFETY SHOES SHOP CLEANING - RAGS, TIRES								\$1,060 \$1,260 \$2,100 \$1,260 \$4,200 \$900 \$1,060 \$7,000

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 4407 Duval Loop

Kov	Object	Account Description	Catagony	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Rev
4114407	5445201	Fuel DIESEL FUEL - DUVAL LO	OP	\$89,248	\$69,981	\$100,110	\$100,110	\$36,885	\$100,000	\$120,000 \$120,000
4114407	5445400	Books-Subscrp-Membership		\$1,101	\$327	\$4,539	\$4,539	\$960	\$1,760	
		ALLISON - ANALYTIC INTI CUMMINS INSITE FLEETIO - FLEET MANAG OTC DIAGNOSTIC COMPI PROFESSIONAL OPERAT	EMENT SOFTWARE	,						\$180 \$180 \$800 \$129 \$165
4114407	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DE FDOT TECHNICIAN WORK	EVELOPMENT WORKSHOF (SHOP							\$1,000 \$1,000
		Op	erating Expenditures	\$160,001	\$132,176	\$205,484	\$205,980	\$71,791	\$188,940	\$208,850
		Duval Loop - Total		\$552,984	\$616,695	\$909,890	\$910,386	\$333,655	\$938,048	\$952,575
		Transit System Fund Expenditures - Total		\$3,595,611	\$3,762,945	\$5,791,334	\$5,843,556	\$2,513,045	\$11,692,949	\$6,525,301

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHO	AUTHORIZED			
BUDGET				
FY22/23 FY23/24				
1.30	1.30			

TOTAL:

411 4401 TRANSIT ADMINISTRATION

	AUTHO	RIZED		AUTHO	ORIZED
POSITION TITLE		GET	POSITION TITLE	BUD	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:	-	-

City of Key West FY 23/24 BUDGET **Personnel Allocation**

AUTHO	AUTHORIZED				
BUD	BUDGET				
FY22/23 FY23/24					

411 4405 TRANSIT OPERATIONS

TOTAL:

10.85 10.85

DOCITION TITLE		ORIZED	DOOLTION TITLE		RIZED
POSITION TITLE		GET	POSITION TITLE		GET
	FY22/23	FY23/24		FY22/23	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

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHO	AUTHORIZED				
BUD	BUDGET				
FY22/23 FY23/24					
8.50	8.50				

411 4407 DUVAL LOOP

TOTAL:

POSITION TITLE		ORIZED OGET	POSITION TITLE	AUTHORIZED BUDGET			
	FY22/23 FY23/24				FY23/24		
FULL TIME:			PART TIME:	<u></u>			
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

											160,200 FY2023	,		7.65%		\$17,491	PY \$16,014	
		FY 22/23	FY 23/24	Health				Change)	12	12	14	15	21	22	23		
COST CENTER/ POSITION TITLE	GRD/ STEP	Apprvd FTEs	Proposed FTEs	Insurance FTEs				in otes FTEs	Annual Salary	FY 23/24 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	TOTAL	
411 TRANSIT SYSTEM FUND			· <u></u> -						•				•					
TRANSIT ADMINISTRATION 4401																		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					13,683	14,367			90		1,149			
DIRECTOR DP OF TRANSPORTATION	U 140	0.40	0.40	0.40					49,261	51,724			1,680		4,138			
TRANSIT OPERATION MANAGER	N 132	0.40	0.40	0.40					38,090	39,994			192		3,200			
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25					18,169						1,526			
		1.30	1.30	1.30	0.00	0.00	0.00		119,203	125,163	(500	1,962	9,763	10,053	22,738	170,179	
TRANSIT OPERATIONS 4402																		
APPRENTICE MECHANIC	G 109	0.40		0.40					16,931						1,422			
ASST TRANSIT SUPERVISOR ASST TRANSIT SUPERVISOR	N 119 N 119	0.40 0.40	0.40 0.40	0.40 0.40					24,154 27,464				144 144		2,029 2,307			
BUS DRIVER	G 118	1.00	1.00	1.00					56,338				144		4,732			
BUS DRIVER	G 118	1.00		1.00					55,224						4,732			
BUS DRIVER	G 118	1.00		1.00					56,338	59,155					4,732			
BUS DRIVER	G 118	1.00		1.00					62,635						.,. 02			DROP
BUS DRIVER	G 118	1.00		1.00					59,119						4,966			
BUS DRIVER	G 118	1.00		1.00					55,786						4,686			
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					56,338	59,155					4,732			
BUS DRIVER	G 118	1.00		1.00					56,338						4,732			
BUS DRIVER	G 118	1.00	1.00	1.00					55,786						4,686			
BUS DRIVER - NON CDL	G 107	1.00	1.00	1.00					39,894						3,351			
BUS DRIVER - NON CDL BUS DRIVER - NON CDL	G 107 G 107	1.00 1.00	1.00 1.00	1.00 1.00					39,894 39,894						3,351 3,351			
BUS DRIVER - NON CDL	G 107	1.00	1.00	1.00					40,836	42,877					3,430			
CERTIFIED MECHANIC (ASE)	G 118	0.40		0.40					25,720						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					13,683	14,367			90		1,149			
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	0.40	0.40	0.40					28,419	- ,			144		2,387			
RELIEF BUS DRIVER	T 110	0.75		0.00					55,224									
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25					18,169						1,526			
TRANSIT OPERATION MANAGER	N 132	0.20 0.40	0.20	0.20 0.40					19,045				96		1,600			
TRANSIT VEHICLE HELPER TRANSIT VEHICLE HELPER	G 106 G 106	0.40	0.40 0.40	0.40					13,994 15,492						1,175 1,301			
TRANSIT VEHICLE HELF EIX	G 100	18.85	18.85	18.10	0.00	0.00	0.00		1,035,347			55,000	1,458	87,483		316,579	1,628,004	
LOWER KEYS SHUTTLE 4405																		
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				144		2,029			
ASST TRANSIT SUPERVISOR	N 119	0.40		0.40					27,464	28,837			144		2,307			
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					56,338	59,155					4,732			
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,224	57,985					4,639			
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,224	. ,					4,639			
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,510						4,663			
BUS DRIVER-SHUTTLE	G 118	1.00		1.00					55,510						4,663			
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,224						4,639			
BUS DRIVER-SHUTTLE (PT)	T 118	0.50	0.50	0.00					27,617									
BUS DRIVER-SHUTTLE (PT) CERTIFIED MECHANIC (ASE)	T 118 G 118	0.25 0.40		0.00 0.40					13,806 25,720						2,160			
CERTIFIED MECHANIC (ASE)	G 118	0.40		0.40					25,720	23,918					1,913			
CUSTOMER SRVC SPECIALIST	G 109	0.40	0.40	0.40					13,683				90		1,149			
DIRECTOR DP OF TRANSPORTATION	U 140	0.20	0.20	0.20					24,630				840		2,069			

SS Cap (does not incl Med)

SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTROL											SS Cap (does not in	icl Med)		7.65%		\$17.491	PY \$16,014
COST CENTER/ POSITION TITLE	GRD/ STEP		FY 23/24 Proposed <u>FTEs</u>				TEMP COUNT Note	Change in es FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
411 TRANSIT SYSTEM FUND																	
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					19,045	19,997			96		1,600		
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40					13,994	14,693					1,175		
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40					15,492	16,267					1,301		
		10.85	10.85	10.10	0.00	0.00	0.00		624,933	656,180	0	70,000	1,458	55,664	54,615	176,655	1,014,572
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					13,683	14,367			90		1,149		
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								
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					19,045	19,997			96		1,600		
TRANSIT VEHICLE HELPER	G 106	0.20	0.20	0.20					6,997	7,347					588		
TRANSIT VEHICLE HELPER	G 106	0.20	0.20	0.20					7,746	-,				40.45:	651	440.00-	- 40 -0-
		8.50	8.50	6.50	0.00	0.00	0.00	0.00	494,348	519,065	5 0	35,000	1,242	42,481	32,248	113,689	743,725
		39.50	39.50	36.00	0.00	0.00	0.00	0.00	2,273,831	2,387,522	0	160,500	6,120	195,392	177,284	629,661	3,556,479
															,		

Base

2% Merit Inc 47,750

Taxes

3,653

Pension

3,472 54,875 Merit Contingency

FUND 411 TRANSIT SYSTEM LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
TOTAL CARRY FORWARD FROM PY	\$0	(\$2,885,205)	(\$8,445,352)	(\$13,950,649)	(\$19,673,811)	(\$25,623,908)	(\$31,810,380)
TOTAL REVENUES	\$3,640,096	\$1,417,451	\$1,456,728	\$1,497,227	\$1,538,990	\$1,582,062	\$1,626,487
			. , ,		. , ,	. , ,	
TOTAL EXPENSES	\$6,525,301	\$6,977,598	\$6,962,025	\$7,220,389	\$7,489,088	\$7,768,534	\$8,059,158
FUND BALANCE FYE	(\$2,885,205)	(\$8,445,352)	(\$13,950,649)	(\$19,673,811)	(\$25,623,908)	(\$31,810,380)	(\$38,243,052)
GRANT REVENUES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28	FY 27-28
F344 On continu	¢476.000	Ć405 520	¢40F 330	ĆEOE 125	¢545 220	Ć525 542	¢536.053
5311 Operating Corona Virus - CRRSSAA	\$476,000	\$485,520	\$495,230	\$505,135 \$0	\$515,238	\$525,542	\$536,053
Block Operating	\$150,000 \$321,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FDOT Commuter Assistance - LHS	\$616,340	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
City of Marathon - Interlocal	\$191,039	\$198,681	\$206,628	\$214,893	\$223,489	\$232,428	\$241,725
Monroe County - Interlocal	\$334,318	\$347,691	\$361,598	\$376,062	\$391,105	\$406,749	\$423,019
XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GRANT REVENUE	\$2,088,697	\$1,031,891	\$1,063,457	\$1,096,090	\$1,129,831	\$1,164,720	\$1,200,798
OPERATING REVENUES							
CC Admin Fees	\$48,000	\$48,960	\$49,939	\$50,938	\$51,957	\$52,996	\$54,056
Bus Fares - City Routes	\$80,000	\$81,600	\$83,232	\$84,897	\$86,595	\$88,326	\$90,093
Bus Fares - LHS Fares	\$250,000	\$255,000	\$260,100	\$265,302	\$270,608	\$276,020	\$281,541
Bus Fares - Duval Loop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Shelter Ads	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
Bus Advertising	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking	\$887,020	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
TAF Transfer	(\$115,313)	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue	\$121,692	\$0	\$0	\$ 0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUE	\$1,551,399	\$385,560	\$393,271	\$401,137	\$409,159	\$417,343	\$425,689
TOTAL REVENUE	\$3,640,096	\$1,417,451	\$1,456,728	\$1,497,227	\$1,538,990	\$1,582,062	\$1,626,487

FUND 411 TRANSIT SYSTEM LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
EXPENSES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28	FY 27-28
Personnel Services - Admin	\$366,629	\$381,294	\$396,546	\$412,408	\$428,904	\$446,060	\$463,903
Personnel Services - City Routes	\$1,645,051	\$1,710,853	\$1,779,287	\$1,850,459	\$1,924,477	\$2,001,456	\$2,081,514
Personnel Services - LKS	\$1,014,572	\$1,055,155	\$1,097,361	\$1,141,256	\$1,186,906	\$1,234,382	\$1,283,757
Personnel Services - Duval Loop	\$743,725	\$773,474	\$804,413	\$836,589	\$870,053	\$904,855	\$941,049
Operating Costs - Administrative	\$480,775	\$500,006	\$520,006	\$540,806	\$562,439	\$584,936	\$608,334
Operating Costs - City Routes	\$548,871	\$570,826	\$593,659	\$617,405	\$642,101	\$667,785	\$694,497
Operating Costs - Garage	\$193,092	\$200,816	\$208,848	\$217,202	\$225,890	\$234,926	\$244,323
Operating Costs - LKS	\$577,417	\$600,514	\$624,534	\$649,516	\$675,496	\$702,516	\$730,617
Operating Costs - Park N Ride	\$137,944	\$143,462	\$149,200	\$155,168	\$161,375	\$167,830	\$174,543
Operating Costs - Duval Loop	\$208,850	\$217,204	\$225,892	\$234,928	\$244,325	\$254,098	\$264,262
Transfer - Indirect Costs	\$553,500	\$502,925	\$502,925	\$502,925	\$502,925	\$502,925	\$502,925
Merit Increase Contingency	\$54,875	\$57,070	\$59,353	\$61,727	\$64,196	\$66,764	\$69,434
TOTAL OTHER	\$6,525,301	\$6,713,598	\$6,962,025	\$7,220,389	\$7,489,088	\$7,768,534	\$8,059,158
Long Term Capital							
Replace AVL/CAD System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovate Park N Ride Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charger for Electric Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Stop Security Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Long Term Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Machinery & Equipment							
GFI Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tablets - (5) On Demand Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laptops - (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission Jack	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parts Washer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Supervisor Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Vehicle/Mass Casualty Vehicle	\$0	\$264,000	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$0	\$264,000	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$6,525,301	\$6,977,598	\$6,962,025	\$7,220,389	\$7,489,088	\$7,768,534	\$8,059,158