

City of Key West
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
4110000	3291000	CC Admin Fees		\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000
Permits Fees & Special Assessm				\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000
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	\$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 RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT (CRRSAA) - CARRY FORWARD										
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 ASSISTANCE - LOWER KEYS SHUTTLE										
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 (24%) - INTERLOCAL										
MONROE COUNTY (BOCC - 42%) - INTERLOCAL										
4110000	3376100	Human Services		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$2,564,786	\$3,009,579	\$3,118,345	\$3,118,345	\$1,546,911	\$7,362,069	\$2,107,197
4110000	3443100	Bus Fares		\$57,835	\$72,526	\$65,000	\$65,000	\$50,056	\$65,000	\$80,000
4110000	3443200	Bus Advertising		\$4,835	\$4,723	\$500,000	\$500,000	\$3,831	\$0	\$50,000
4110000	3443300	Bus Shelter Ads - City		\$59,019	\$77,216	\$55,600	\$55,600	\$44,187	\$55,600	\$80,000
4110000	3443400	Lower Keys Shuttle Fares		\$199,463	\$221,989	\$200,000	\$200,000	\$149,946	\$200,000	\$250,000
4110000	3443500	Bus Shelter Ads - Keys		\$22,548	\$34,098	\$20,000	\$20,000	\$15,710	\$25,000	\$25,000
4110000	3443600	Duval Loop Fares		\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443900	Transit/Other Charges		\$110	\$135	\$125	\$125	\$225	\$140	\$140

City of Key West
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Fiscal Year 2023/2024

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		TRANSIT/OTHER CHARGES (CITY) ID CARDS SPECIAL SHUTTLES SINGLE RIDE TOKENS								\$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								\$887,020
		PARK AND RIDE PARKING PERMIT FEES								\$125,000
4110000	3445003	Conch Harbor Parking		\$48,188	\$54,287	\$49,712	\$49,712	\$31,902	\$49,716	\$49,716
		CONCH HARBOR - \$3,722.63 / MONTH								\$44,676
		THE MARKER - PARKING - \$420 / MONTH								\$5,040
4110000	3445102	Meters - Transportation Altern		(\$129,887)	(\$137,391)	(\$126,016)	(\$126,016)	(\$68,587)	(\$126,016)	(\$115,313)
		PARK AND RIDE TAF TRANSFER								(\$115,313)
4110000	3490000	Other Charges For Service		\$1,240	\$620	\$450	\$450	\$700	\$450	\$450
		OTHER CHARGES FOR SERVICE (LKS) ID CARDS SPECIAL SHUTTLE SINGLE RIDE TOKENS								\$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	3610000	Interest Earnings		(\$271)	(\$2,536)	\$0	\$0	(\$4,906)	\$0	\$0
4110000	3626000	We've Got the Keys		\$38,275	\$42,750	\$36,886	\$36,886	\$19,826	\$36,886	\$36,886
4110000	3626100	Paradise Bike Tour, LLC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$2,804	\$1,019	\$0	\$0	\$45	\$0	\$0
		Misc Revenue		\$40,808	\$41,233	\$36,886	\$36,886	\$14,965	\$36,886	\$36,886
4110000	3811110	Transportation Alternative		\$3,405	\$0	\$17,500	\$17,500	\$8,750	\$0	\$0
4110000	3815020	Insurance Programs		\$115,300	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$706,122	\$758,344	\$0	\$0	\$0
		Other Sources		\$118,705	\$0	\$723,622	\$775,844	\$8,750	\$0	\$0

City of Key West
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
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Revenues - Total				\$3,884,483	\$4,600,729	\$5,791,334	\$5,843,556	\$2,401,368	\$8,811,455	\$3,640,096
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City of Key West
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 Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4114401	5441200	Regular Salaries & Wages		\$59,652	\$151,602	\$117,131	\$117,131	\$56,188	\$123,083	\$125,163
4114401	5441400	Overtime		\$43	\$1,844	\$500	\$500	\$952	\$500	\$1,500
4114401	5441500	Special Pay		\$546	\$648	\$642	\$642	\$321	\$1,962	\$1,962
4114401	5442100	FICA Taxes		\$4,992	\$8,505	\$9,048	\$9,048	\$4,276	\$9,604	\$9,840
4114401	5442200	Retirement Contributions		\$6,331	\$9,236	\$9,410	\$9,410	\$4,411	\$9,887	\$10,133
4114401	5442300	Life & Health Insurance		\$67,108	(\$3,079)	\$20,818	\$20,818	\$9,317	\$22,738	\$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
		5YEAR MAJOR TRANSIT DEVELOPMENT PLAN UPDATE								\$150,000
		FDOT MEDICAL EXAMS (PHYSICALS) - 1 FTE @ \$85								\$85
		FTA DRUG AND ALCOHOL TESTING -2 FTE @ \$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 SECURITY TRAINING								\$525
		TRANSIT CONFERENCE								\$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

City of Key West
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 Amnd	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								\$50
		EDUCATION/CIVIC EVENTS/PRODUCTS(CAREER DAY, GLEE, ETC)								\$500
4114401	5444900	Other Current Charges		\$481	\$2,041	\$900	\$900	\$3,568	\$4,400	\$6,400
		LEGAL NOTICES/PUBLIC HEARINGS								\$400
		TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES								\$6,000
4114401	5445100	Office Supplies		\$3,433	\$2,567	\$4,400	\$4,400	\$1,965	\$4,700	\$4,000
4114401	5445400	Books-Subscrip-Membership		\$18,443	\$1,892	\$19,000	\$4,580	\$2,134	\$3,700	\$3,700
		FPTA ANNUAL DUES								\$3,000
		VIDEO AND DIGITAL EDITING SOFTWARE								\$700
4114401	5445500	Training		\$125	\$770	\$990	\$990	\$0	\$2,650	\$1,150
		SAFETY AND SECURITY TRAINING								\$150
		TRANSIT CONFERENCE								\$1,000
Operating 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 COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY24								\$553,500
Transfers				\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$81,040	\$81,040	\$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

City of Key West
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								\$10,800
		FILTERS, BELTS								\$4,725
		HARDWARE SUPPLIES								\$2,835
		LUBRICANTS								\$9,450
		RADIO CHARGERS & BATTERIES								\$1,433
		SAFETY SHOES								\$2,700
		SHOP CLEANING - RAGS, ABSORBENT ETC								\$2,385
4114402	5445201	Fuel		\$64,957	\$179,215	\$173,065	\$173,065	\$113,699	\$323,000	\$323,000
		DIESEL FUEL								\$125,000
		UNLEADED FUEL								\$198,000
4114402	5445400	Books-Subscrip-Membership		\$1,264	\$16,499	\$57,450	\$87,450	\$26,860	\$47,836	\$48,271
		ALLISON - ANALYTICAL INTERFACE								\$405
		CUMMINS INSITE REGISTRATION								\$405
		FLEETIO - FLEET MANAGEMENT SOFTWARE								\$1,800
		ON-DEMAND SOFTWARE SUBSCRIPTION								\$45,000
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)								\$290
		PROFESSIONAL OPERATORS TRAINING MATERIALS								\$371
4114402	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP								\$1,000
		FDOT TECHNICIAN WORKSHOP								\$1,000
Operating Expenditures				\$168,236	\$345,833	\$421,241	\$460,502	\$328,413	\$576,479	\$548,871
Transit Operations - Total				\$939,614	\$909,370	\$1,912,074	\$1,951,335	\$940,135	\$2,244,260	\$2,193,922

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4403 Transit Garage

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
		BUS WASH - (BRUSHES, NOZZLES, PART, SEDIMENT REMOVAL)								\$500
		DIESEL FUEL PUMP REPAIR AND SERVICE								\$1,000
		ELEVATOR REPAIRS								\$500
		FIRE ALARM SYSTEM REPAIRS								\$2,000
		FMT: PAINT INTERIOR, BUS WASH AND BAY; REPLACE DISPTACHER OFFICE CARPET								\$97,180
		GENERATOR REPAIRS								\$500
		SYNTECH FUEL MAINTENANCE SYSTEM								\$2,680
4114403	5444900	Other Current Charges		\$75	\$50	\$150	\$150	\$0	\$150	\$100
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION								\$100
4114403	5445100	Office Supplies		\$1,249	\$716	\$700	\$700	\$163	\$500	\$500
		WATER DELIVERY SERVICE								\$500
4114403	5445200	Operating Supplies		\$3,114	\$4,727	\$4,620	\$4,620	\$2,438	\$4,620	\$4,620
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.								\$3,000
		FIRST AID KIT BI-MONTHLY RESTOCKING								\$200
		US FLAG 5X8								\$320
		WEED CONTROL								\$1,100
4114403	5445400	Books-Subscrip-Membership		\$0	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032
		FUEL MANAGEMENT WEB BASED REMOTE INTERFACE								\$1,032
Operating 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

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

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 Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4114404	5445200	Operating Supplies		\$19,550	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$19,550	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	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

City of Key West
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 BATTERIES								\$1,433
		SAFETY SHOES								\$1,500
		SHOP CLEANING - RAGS, ABSORBENTS, ETC.								\$1,855
		TIRES								\$30,000
4114405	5445201	Fuel		\$85,101	\$98,355	\$426,105	\$426,105	\$46,127	\$425,150	\$425,150
		DIESEL FUEL - LKS								\$425,000
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY								\$150
4114405	5445400	Books-Subscrip-Membership		\$1,430	\$496	\$6,804	\$6,804	\$1,450	\$2,660	\$2,545
		ALLISON - ANALYTICAL INTERFACE								\$315
		CUMMINS INSITE								\$315
		FLEETIO - FLEET MANAGEMENT SOFTWARE								\$1,400
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)								\$226
		PROFESSIONAL OPERATORS TRAINING MATERIALS								\$289
4114405	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP								\$1,000
		FDOT TECHNICIANS WORKSHOP								\$1,000
Operating Expenditures				\$193,400	\$182,936	\$545,689	\$552,814	\$104,370	\$547,131	\$577,417
Lower Keys Shuttle - Total				\$1,011,242	\$1,076,359	\$1,506,326	\$1,513,451	\$585,978	\$1,576,738	\$1,591,989

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

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
4114406	5443100	Professional Services		\$0	\$0	\$0	\$19,760	\$19,760	\$0	\$0
4114406	5443400	Other Contractual Service		\$3,304	\$2,680	\$3,480	\$3,480	\$1,462	\$9,484	\$9,484
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS								\$7,504
		ELEVATOR CERTIFICATE OF OPERATION								\$75
		ELEVATOR WITNESS INSPECTIONS								\$355
		FIRE ALARM INSPECTION AND MONITORING								\$1,000
		FIRE EXTINGUISHER BUILDING INSPECTION								\$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 - PURCHASE PAYMENT TO KW BIGHT								\$55,000
4114406	5444600	Repairs and Maintenance		\$18,886	\$12,014	\$7,728	\$7,728	\$4,108	\$7,838	\$7,710
		BUILDING REPAIRS - DOORS, STAIRS, CONCRETE, ETC.								\$200
		ELECTRICAL - OUTLETS, BREAKERS, ETC.								\$200
		ELEVATOR REPAIRS								\$3,000
		FIRE EXTINGUISHER REPAIR/REPLACEMENT								\$110
		PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT								\$4,000
		PLUMBING REPAIRS - FAUCETS, SCREENS, FLOATS, ETC.								\$200
4114406	5444700	Printing & Binding		\$0	\$710	\$1,000	\$1,000	\$0	\$1,000	\$1,000
		PARKING TAGS / PERMITS: EMPLOYEE AND MONTHLY								\$1,000
4114406	5444800	Promotional Expenses		\$1,950	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		TV / PRINTING ADVERTISING								\$2,000
4114406	5444900	Other Current Charges		\$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 CLEANING SUPPLIES								\$750
Operating Expenditures				\$119,505	\$184,380	\$123,458	\$143,218	\$55,655	\$98,572	\$137,944

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

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
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

City of Key West
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
4114407	5445201	Fuel		\$89,248	\$69,981	\$100,110	\$100,110	\$36,885	\$100,000	\$120,000
		DIESEL FUEL - DUVAL LOOP								\$120,000
4114407	5445400	Books-Subscrip-Membership		\$1,101	\$327	\$4,539	\$4,539	\$960	\$1,760	\$1,454
		ALLISON - ANALYTIC INTERFACE								\$180
		CUMMINS INSITE								\$180
		FLEETIO - FLEET MANAGEMENT SOFTWARE								\$800
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANIC)								\$129
		PROFESSIONAL OPERATORS TRAINING MATERIALS								\$165
4114407	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP								\$1,000
		FDOT TECHNICIAN WORKSHOP								\$1,000
Operating 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

**SALARY BUDGET
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)

160,200 FY2023

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23	FY 23/24	Health	PART	CTRCT	TEMP	Change	Annual	12	12	14	15	21	22	23	TOTAL
		Apprvd	Proposed	Insurance													
		FTEs	FTEs	FTEs								time	Pay	Medicare	Contrib	Life Ins	
411 TRANSIT SYSTEM FUND																	
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	19,077					1,526		
		1.30	1.30	1.30	0.00	0.00	0.00		119,203	125,163	0	500	1,962	9,763	10,053	22,738	170,179
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	0.40					24,154	25,361			144		2,029		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40					27,464	28,837			144		2,307		
BUS DRIVER	G 118	1.00	1.00	1.00					56,338	59,155					4,732		
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	1.00					62,635	65,767							DROP
BUS DRIVER	G 118	1.00	1.00	1.00					59,119	62,075					4,966		
BUS DRIVER	G 118	1.00	1.00	1.00					55,786	58,575					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	1.00					56,338	59,155					4,732		
BUS DRIVER	G 118	1.00	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	1.00					39,894	41,889					3,351		
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	1.00					40,836	42,877					3,430		
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40					25,720	27,006					2,160		
CERTIFIED MECHANIC (ASE)	G 118	0.40	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					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	29,840			144		2,387		
RELIEF BUS DRIVER	T 110	0.75	0.75	0.00					55,224	57,985							
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		
		18.85	18.85	18.10	0.00	0.00	0.00		1,035,347	1,087,114	0	55,000	1,458	87,483	80,369	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	0.40					24,154	25,361			144		2,029		
ASST TRANSIT SUPERVISOR	N 119	0.40	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	57,985					4,639		
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,510	58,286					4,663		
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,510	58,286					4,663		
BUS DRIVER-SHUTTLE	G 118	1.00	1.00	1.00					55,224	57,985					4,639		
BUS DRIVER-SHUTTLE (PT)	T 118	0.50	0.50	0.00					27,617	28,998							
BUS DRIVER-SHUTTLE (PT)	T 118	0.25	0.25	0.00					13,806	14,496							
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40					25,720	27,006					2,160		
CERTIFIED MECHANIC (ASE)	G 118	0.40	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		

**SALARY BUDGET
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)
160,200 FY2023

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23	FY 23/24	Health	PART	CTRCT	TEMP	Change in Notes	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
		Apprvd FTEs	Proposed FTEs	Insurance FTEs													
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	28,993							
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	28,993							
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	8,133					651		
		8.50	8.50	6.50	0.00	0.00	0.00	0.00	494,348	519,065	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

2% Merit Inc Base 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
5311 Operating	\$476,000	\$485,520	\$495,230	\$505,135	\$515,238	\$525,542	\$536,053
Corona Virus - CRRSSAA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Block Operating	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0
FDOT Commuter Assistance - LHS	\$616,340	\$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