

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 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 Fees & 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	3314220	Mass Transit - Capital		\$597,277	\$404,881	\$0	\$241,848	\$2,164,444	\$2,224,122	\$150,523	\$5,541,584	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$77,816	\$0	\$0	\$0	\$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 ASSISTANCE - LOWER KEYS SHUTTLE													\$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	3354900	Motor Fuel Tax Rebate		\$20,651	\$18,130	\$19,757	\$17,528	\$18,500	\$18,500	\$9,413	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$329,278	\$388,105	\$422,306	\$435,162	\$525,649	\$525,649	\$97,766	\$495,000	\$510,117	\$521,392
CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY (BOCC - 42%) - INTERLOCAL													\$189,597 \$331,795
4110000	3376100	Human Services		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental 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
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	3443300	Bus Shelter Ads - City		\$59,019	\$77,216	\$88,694	\$96,823	\$80,000	\$80,000	\$44,897	\$80,000	\$80,000	\$80,000
4110000	3443400	Lower Keys Shuttle Fares		\$199,463	\$221,989	\$293,591	\$281,510	\$295,000	\$295,000	\$136,605	\$295,000	\$295,000	\$295,000
4110000	3443500	Bus Shelter Ads - Keys		\$22,548	\$34,098	\$22,138	\$24,135	\$25,000	\$25,000	\$11,032	\$25,000	\$25,000	\$25,000
4110000	3443600	Duval Loop Fares		\$2,739	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0
4110000	3443900	Transit/Other Charges		\$110	\$135	\$396	\$815	\$400	\$400	\$89	\$400	\$400	\$400
4110000	3445000	Parking		\$847,158	\$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	3445102	Meters - Transportation Altern		(\$129,887)	(\$137,391)	(\$123,270)	(\$118,568)	(\$131,256)	(\$131,256)	(\$63,014)	(\$121,233)	(\$121,233)	(\$121,233)
4110000	3490000	Other Charges For Service		\$1,240	\$620	\$1,372	\$940	\$450	\$450	\$427	\$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
Fines & Forfeitures				\$6,370	\$11,823	\$9,334	\$9,216	\$8,000	\$8,000	\$4,784	\$8,000	\$8,000	\$218,000
4110000	3610000	Interest Earnings		(\$271)	(\$2,536)	(\$28,380)	(\$70,613)	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 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

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114401	5441200	Regular Salaries & Wages		\$59,652	\$151,602	\$143,252	\$177,085	\$132,998	\$132,998	\$43,123	\$111,806	\$111,806	\$73,893
4114401	5441400	Overtime		\$43	\$1,844	\$2,989	\$3,979	\$2,000	\$2,000	\$2,003	\$2,000	\$2,000	\$0
4114401	5441500	Special Pay		\$546	\$648	\$642	\$1,977	\$1,872	\$1,872	\$415	\$1,872	\$1,872	\$1,680
4114401	5442100	FICA Taxes		\$4,992	\$8,505	\$9,271	\$9,874	\$10,471	\$10,471	\$3,393	\$8,849	\$8,849	\$5,781
4114401	5442200	Retirement Contributions		\$6,331	\$9,236	\$9,767	\$9,156	\$13,500	\$13,500	\$4,513	\$11,381	\$11,381	\$8,202
4114401	5442300	Life & Health Insurance		\$67,108	(\$3,079)	\$42,469	\$85,542	\$23,027	\$23,027	\$6,652	\$19,288	\$19,288	\$11,940
4114401	5442400	Workers Compensation		\$185,993	\$185,993	\$185,993	\$243,651	\$311,630	\$311,630	\$155,815	\$342,793	\$342,793	\$264,886
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 DEVELOPMENT PLAN UPDATE											\$0
		FDOT MEDICAL EXAMS (PHYSICALS)											\$115
		FDOT PRE-EMPLOYMENT MEDICAL EXAMS (PHYSICALS)											\$115
		FTA DRUG AND ALCOHOL TESTING -1 FTE @ \$85											\$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											\$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/Postage		\$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 PROPERTY INSURANCE											\$305,482
4114401	5444900	Other Current Charges		\$481	\$2,041	\$7,360	\$8,606	\$7,400	\$7,400	\$4,274	\$7,400	\$7,400	\$7,400
		LEGAL NOTICES/PUBLIC HEARINGS											\$400
		TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES											\$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	5445400	Books-Subscrip-Membership		\$18,443	\$1,892	\$2,134	\$1,887	\$3,400	\$3,400	\$3,157	\$3,600	\$3,600	\$3,600
		FPTA ANNUAL DUES											\$3,200
		VIDEO AND DIGITAL EDITING SOFTWARE											\$400
4114401	5445500	Training		\$125	\$770	\$525	\$220	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$700
		SAFETY AND SECURITY TRAINING											\$200
		TRANSIT CONFERENCE											\$500
Operating Expenditures				\$142,470	\$126,617	\$261,353	\$485,245	\$386,660	\$386,660	\$192,798	\$407,805	\$425,774	\$335,426

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 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 FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY26													\$738,488
Transfers				\$408,394	\$408,943	\$502,925	\$553,500	\$659,781	\$659,781	\$288,891	\$738,488	\$738,488	\$738,488
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$139,917	\$139,917	\$0	\$0	\$0	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$0	\$0	\$198,267	\$198,267	\$0	\$0	\$66,970	\$50,638
RESERVE FOR MERIT INCREASES													\$50,638
Reserves				\$0	\$0	\$0	\$0	\$338,184	\$338,184	\$0	\$0	\$66,970	\$50,638
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

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4402 Transit Operations

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		EMPLOYEE WORK BINDERS											\$225
4114402	5444800	Promotional Expenses		\$5,470	\$5,874	\$8,925	\$4,409	\$11,475	\$11,475	\$8,465	\$10,945	\$10,945	\$9,945
		RADIO ADVERTISING											\$7,515
		SOCIAL MEDIA COMMUNICATION											\$2,430
4114402	5444900	Other Current Charges		\$316	\$213	\$241	\$130	\$180	\$180	\$0	\$180	\$180	\$180
		ADVERTISING - PUBLIC NOTICES											\$180
4114402	5445100	Office Supplies		\$1,307	\$380	\$211	\$45	\$450	\$450	\$0	\$500	\$500	\$500
4114402	5445200	Operating Supplies		\$23,698	\$26,233	\$29,585	\$43,278	\$53,879	\$53,879	\$10,821	\$78,983	\$78,983	\$78,983
		BUS TIRES											\$34,020
		CLEANING PRODUCTS											\$1,845
		CUTAWAY TIRES											\$10,000
		FLUIDS											\$12,600
		HARDWARE SUPPLIES											\$3,000
		LUBRICANTS											\$10,568
		SAFETY SHOES											\$3,000
		SAFTEY SUPPLIES											\$180
		SHOP CLEANING											\$968
		SHOP SUPPLIES											\$484
		SOLVENTS											\$563
		SUPPORT VEHICLES TIRES											\$1,350
		VEHICLE BLOOD PATHOGEN REPLENISH											\$90
		VEHICLE BODILY FLUID REPLENISH											\$90
		VEHICLE FIRST AID REPLENISH											\$225
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											\$150,000
		UNLEADED FUEL											\$50,000
4114402	5445400	Books-Subscrip-Membership		\$1,264	\$16,499	\$55,317	\$56,673	\$58,430	\$58,430	\$16,950	\$58,946	\$58,946	\$58,946
		ALLISON - ANALYTICAL INTERFACE											\$495
		CUMMINS INSITE											\$750
		FLEETIO - FLEET MANAGEMENT SOFTWARE											\$2,025
		ON-DEMAND SOFTWARE SUBSCRIPTION											\$54,000
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)											\$1,305
		PROFESSIONAL OPERATORS TRAINING MATERIALS											\$371
4114402	5445500	Training		\$0	\$0	\$150	\$2,286	\$1,855	\$1,855	\$995	\$1,900	\$1,900	\$2,200
		FDOT TECHNICIANS WORKSHOP											\$1,000
		SAFETY AND SECURITY TRAINING											\$1,200
Operating Expenditures				\$168,236	\$345,833	\$450,245	\$359,178	\$573,479	\$588,479	\$184,971	\$795,590	\$575,820	\$496,180
Transit 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

BUS WASH SOAP	\$1,750
CLEANING PRODUCTS	\$3,000
FACILITY FIRST AID KIT REPLENISH	\$375
WEED CONTROL	\$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 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114403	5445400	Books-Subscrip-Membership		\$0	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$0	\$1,032	\$1,032	\$1,032
		FUEL MANAGEMENT WEB BASED REMOTE INTERFACE											\$1,032
Operating Expenditures				\$75,504	\$85,600	\$87,252	\$90,151	\$104,235	\$109,897	\$44,650	\$108,886	\$108,886	\$104,561
Transit Garage - Total				\$75,504	\$85,600	\$87,252	\$90,151	\$104,235	\$109,897	\$44,650	\$108,886	\$108,886	\$104,561

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4404 Capital Grants

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 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
Operating Expenditures				\$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 - Total				\$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

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114405	5441200	Regular Salaries & Wages		\$515,598	\$535,548	\$607,435	\$673,315	\$707,474	\$707,474	\$339,895	\$730,970	\$730,970	\$764,559
4114405	5441400	Overtime		\$53,181	\$123,696	\$165,804	\$114,828	\$83,000	\$83,000	\$51,499	\$83,000	\$83,000	\$83,000
4114405	5441500	Special Pay		\$1,074	\$848	\$828	\$1,518	\$1,368	\$1,368	\$464	\$1,368	\$1,368	\$1,800
4114405	5442100	FICA Taxes		\$42,339	\$49,508	\$58,326	\$59,446	\$60,576	\$60,576	\$29,679	\$62,373	\$62,373	\$64,976
4114405	5442200	Retirement Contributions		\$50,339	\$50,049	\$51,030	\$43,266	\$74,330	\$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 LICENSE REVIEW											\$175
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS											\$690
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT											\$115
		FTA TEST: ALCOHOL TEST											\$255
		FTA TEST: DRUG TEST											\$340
		PRE-EMPLOYMENT OUT OF STATE SCREENING											\$42
		TECHNICAL TROUBLESHOOTING CONSULTANT											\$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 SERVICES											\$525
		MATS & RAGS											\$0
		PEST CONTROL											\$893
		TOW FROM KEY WEST TO MIAMI											\$1,000
		UNIFORMS											\$1,750
4114405	5444000	Travel & Per Diem		\$0	\$92	\$1,384	\$0	\$2,350	\$2,350	\$0	\$2,820	\$2,820	\$1,500
4114405	5444100	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											\$14,000
		CELLULAR DATA											\$4,471
		COURIER (FEDEX, UPS)											\$100
		INFOTRANSIT HOSTING											\$10,500
		ON-BOARD SECURITY MONITORING											\$2,310
		RADIO AGREEMENT											\$2,800
		RADIO PROGRAMMING AND INSTALLATION											\$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											\$24,290
		BUS REPAIR											\$40,250
		FAREBOX REPAIRS AND SERVICES											\$350
		FIRE EXTINGUISHER INSPECTION											\$350
		FIRE EXTINGUISHER REPAIR/REPLACE											\$500
		FIRE SUPPRESSION RECHARGE											\$1,600
		FIRE SUPPRESSION SYSTEM INSPECTION											\$2,500
		SIGN MAINTENANCE											\$1,000
4114405	5444700	Printing & Binding		\$0	\$0	\$0	\$150	\$2,855	\$2,855	\$325	\$2,855	\$2,855	\$2,855

City of Key West
Annual Budget
Fiscal Year 2025/2026

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 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114405	5444800	Promotional Expenses		\$5,871	\$4,188	\$2,925	\$4,500	\$8,925	\$8,925	\$5,695	\$8,735	\$8,735	\$7,735
		RADIO ADVERTISING											\$5,845
		SOCIAL MEDIA COMMUNICATION											\$1,890
4114405	5444900	Other Current Charges		\$210	\$92	\$104	\$101	\$140	\$140	\$0	\$140	\$140	\$140
		ADVERTISING - PUBLIC NOTICES											\$140
4114405	5445100	Office Supplies		\$356	\$136	\$126	\$20	\$350	\$350	\$0	\$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											\$26,460
		CLEANING PRODUCTS											\$1,435
		FLUIDS											\$9,800
		HARDWARE SUPPLIES											\$0
		LUBRICANTS											\$8,220
		SAFETY SHOES											\$1,500
		SAFETY SUPPLIES											\$140
		SHOP CLEANING											\$753
		SHOP SUPPLIES											\$483
		SOLVENTS											\$438
		SUPPORT VEHICLE TIRES											\$1,050
		VEHICLE BLOOD PATHOGEN REPLENISH											\$70
		VEHICLE BODILY FLUID REPLENISH											\$70
		VEHICLE FIRST AID REPLENISH											\$175
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											\$200,000
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY											\$150
4114405	5445400	Books-Subscrp-Membership		\$1,430	\$496	\$2,135	\$2,563	\$3,446	\$3,446	\$1,400	\$3,847	\$3,847	\$3,847
		ALLISON - ANALYTICAL INTERFACE											\$385
		CUMMINS INSITE											\$583
		FLEETIO - FLEET MANAGEMENT SOFTWARE											\$1,575
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)											\$1,015
		PROFESSIONAL OPERATORS TRAINING MATERIALS											\$289
4114405	5445500	Training		\$0	\$0	\$1,950	\$2,329	\$1,665	\$1,665	\$0	\$1,700	\$1,700	\$2,200
		FDOT TECHNICIANS WORKSHOP											\$1,000
		SAFETY AND SECURITY TRAINING											\$1,200
Operating Expenditures				\$193,400	\$182,936	\$256,736	\$296,712	\$455,654	\$395,654	\$72,716	\$417,464	\$385,792	\$381,472
Lower 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

City of Key West
Annual Budget
Fiscal Year 2025/2026

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 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114406	5443400	Other Contractual Service		\$3,304	\$2,680	\$3,106	\$2,770	\$5,364	\$5,364	\$0	\$5,125	\$5,125	\$3,425
		ALARM SERVICE MONITORING											\$582
		ANNUAL FIRE ALARM INSPECTION AND MONITORING											\$343
		ELEVATOR CERTIFICATE OF OPERATION/INSPECTION											\$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 AGREEMENT											\$230,625
4114406	5444600	Repairs and Maintenance		\$18,886	\$12,014	\$9,104	\$7,088	\$31,545	\$31,545	\$2,167	\$9,420	\$9,420	\$9,420
		BUILDING REPAIRS											\$500
		ELEVATOR REPAIRS											\$1,500
		FIRE ALARM SYSTEM REPAIRS											\$2,000
		FIRE EXTINGUISHER BUILDING INSPECTION											\$800
		FIRE EXTINGUISHER REPAIR/REPLACEMENT											\$500
		PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT											\$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	5444800	Promotional Expenses		\$1,950	\$1,950	\$0	\$0	\$0	\$0	\$0	\$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	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4114406	5445200	Operating Supplies		\$543	\$446	\$41	\$132	\$500	\$500	\$288	\$500	\$500	\$500
		CLEANING SUPPLIES											\$500
Operating 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

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4407 Duval Loop

Key	Object	Account 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 Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
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	\$326	\$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 LICENST CHECK											\$100
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS											\$460
		FDOT MEDICAL EXAMS PRE EMPLOYMENT											\$115
		FTA TEST: ALCOHOL TEST											\$170
		FTA TEST: DRUG TEST											\$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING											\$24
		TECHNICAL TROUBLESHOOTING CONSULTANT											\$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	\$0	\$2,640	\$2,640	\$0
4114407	5444100	Communications/Postage		\$10,662	\$10,098	\$10,773	\$7,782	\$15,192	\$15,192	\$1,132	\$19,915	\$19,915	\$0
4114407	5444600	Repairs and Maintenance		\$33,252	\$23,937	\$10,189	\$21,384	\$56,224	\$105,922	\$68,025	\$42,380	\$42,380	\$5,500
		FAREBOX REPAIRS AND SERVICES											\$200
		FIRE EXTINGUISHER INSPECTION											\$200
		FIRE EXTINGUISHER REPAIR/REPLACE											\$500
		FIRE SUPPRESSION RECHARGE											\$1,600
		FIRE SUPPRESSION SYSTEM INSPECTION											\$2,000
		SIGN MAINTENANCE											\$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	\$3,940	\$5,100	\$5,100	\$0
4114407	5444900	Other Current Charges		\$34	\$63	\$71	\$58	\$140	\$140	\$0	\$140	\$140	\$0
4114407	5445100	Office Supplies		\$296	\$38	\$126	\$13	\$200	\$200	\$0	\$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
Operating 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