

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
4110000	3291000	CC Admin Fees		\$0	\$40,568	\$26,000	\$26,000	\$29,727	\$26,000	\$45,000
Permits Fees & Special Assessm				\$0	\$40,568	\$26,000	\$26,000	\$29,727	\$26,000	\$45,000
4110000	3314210	FDOT Section 5311 Oper		\$237,580	\$486,275	\$498,754	\$498,754	\$319,467	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$1,036,148	\$597,277	\$117,899	\$117,899	\$260,047	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$1,239,592	\$77,816	\$0	\$0	\$1,275	\$0	\$0
4110000	3315002	American Rescue Plan Act		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
ARPA - PARK AND RIDE SECURITY CAMERAS										\$50,000
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$375,000	\$375,000	\$0	\$564,943	\$564,943
CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT (CRRSAA)										\$564,943
4110000	3344210	FDOT Block Grant Oper		\$204,937	\$275,005	\$354,124	\$354,124	\$50,878	\$300,000	\$485,692
4110000	3344260	FDOT Commuter Assistance		\$246,722	\$498,906	\$582,258	\$582,258	\$285,058	\$616,340	\$616,340
FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE										\$616,340
4110000	3349000	Other State Grants		\$0	\$276,444	\$363,459	\$363,459	\$158,716	\$0	\$100,000
SERVICE DEVELOPMENT GRANT - DUVAL LOOP FIRST QUARTER										\$100,000
4110000	3354900	Motor Fuel Tax Rebate		\$19,665	\$20,651	\$18,500	\$18,500	\$8,705	\$18,500	\$18,500
4110000	3374000	Transportation		\$317,038	\$329,278	\$384,290	\$384,290	\$240,821	\$406,785	\$406,785
CITY OF MARATHON (24%)- INTERLOCAL										\$147,922
MONROE COUNTY (BOCC - 42%) - INTERLOCAL										\$258,863
4110000	3376100	Human Services		\$0	\$3,134	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$3,301,682	\$2,564,786	\$2,694,284	\$2,694,284	\$1,324,966	\$1,906,568	\$2,242,260
4110000	3443100	Bus Fares		\$92,397	\$57,835	\$50,000	\$50,000	\$34,675	\$50,000	\$60,000
4110000	3443200	Bus Advertising		\$2,550	\$4,835	\$0	\$0	\$2,023	\$0	\$500,000
4110000	3443300	Bus Shelter Ads - City		\$49,033	\$59,019	\$55,000	\$55,000	\$31,622	\$55,000	\$55,000
4110000	3443400	Lower Keys Shuttle Fares		\$161,567	\$199,463	\$200,000	\$200,000	\$107,850	\$200,000	\$200,000

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4110000	3443500	Bus Shelter Ads - Keys		\$20,170	\$22,548	\$25,000	\$25,000	\$11,558	\$20,000	\$20,000
4110000	3443600	Duval Loop Fares		\$0	\$2,739	\$0	\$0	\$0	\$0	\$0
4110000	3443900	Transit/Other Charges		\$170	\$110	\$150	\$150	\$90	\$125	\$125
		TRANSIT/OTHER CHARGES (CITY)ID CARDSSPECIAL SHUTTLESINGLE RIDE TOKENS								\$125
4110000	3445000	Parking		\$566,487	\$847,158	\$1,072,609	\$1,072,609	\$636,317	\$878,087	\$1,097,610
		PARK AND RIDE PARKING								\$972,610
		PARK AND RIDE PARKING PERMIT FEES								\$125,000
4110000	3445003	Conch Harbor Parking		\$49,360	\$48,188	\$49,712	\$49,712	\$30,460	\$49,712	\$49,712
		CONCH HARBOR - \$3,722.63 / MONTH								\$44,672
		THE MARKER - PARKING - \$420 / MONTH								\$5,040
4110000	3445102	Meters - Transportation Altern		(\$78,884)	(\$129,887)	(\$126,016)	(\$126,016)	(\$7,627)	(\$126,016)	(\$126,016)
		PARK AND RIDE TAF TRANSFER								(\$126,016)
4110000	3490000	Other Charges For Service		\$921	\$1,240	\$600	\$600	\$120	\$450	\$450
		OTHER CHARGES FOR SERVICE (LKS)ID CARDSSPECIAL SHUTTLESINGLE RIDE TOKENS								\$450
Charges For Services				\$863,771	\$1,113,246	\$1,327,055	\$1,327,055	\$847,088	\$1,127,358	\$1,856,881
4110000	3510300	Parking Fine		\$1,130	\$6,370	\$3,500	\$3,500	\$666	\$2,500	\$5,000
Fines & Forfeitures				\$1,130	\$6,370	\$3,500	\$3,500	\$666	\$2,500	\$5,000
4110000	3610000	Interest Earnings		(\$4,747)	(\$271)	\$0	\$0	(\$1)	\$0	\$0
4110000	3626000	We've Got the Keys		\$26,303	\$38,275	\$40,500	\$40,500	\$22,924	\$36,886	\$36,886
4110000	3690000	Other Misc Revenues		\$2,517	\$2,804	\$0	\$0	\$9	\$0	\$0
4110000	3699000	Proceeds/Subrogation		\$23,671	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$47,744	\$40,808	\$40,500	\$40,500	\$22,932	\$36,886	\$36,886
4110000	3811110	Transportation Alternative		\$373,088	\$3,405	\$0	\$0	\$0	\$0	\$17,500

City of Key West
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Fiscal Year 2022/2023

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4110000	3815020	Insurance Programs		\$0	\$115,300	\$0	\$0	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$785,230	\$785,230	\$0	\$0	\$706,068
			Other Sources	\$373,088	\$118,705	\$785,230	\$785,230	\$0	\$0	\$723,568
Transit Revenue - Total				\$4,587,415	\$3,884,483	\$4,876,569	\$4,876,569	\$2,225,379	\$3,099,312	\$4,909,595

City of Key West
 FY 22/23 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY21/22	FY22/23
1.30	1.30

411 4401 TRANSIT ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
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 22/23 BUDGET
Personnel Allocation**

411 4402 TRANSIT OPERATIONS

TOTAL:

AUTHORIZED BUDGET	
FY21/22	FY22/23
18.85	18.85

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Apprentice Mechanic	0.40	0.40	Relief Bus Driver	0.75	0.75
Assistant Transit Supervisor	0.80	0.80			
Bus Driver	10.00	10.00			
Bus Driver - Non CDL	4.00	4.00			
Certified Mechanic (ASE)	0.80	0.80			
Customer Service Specialist	0.25	0.25			
Director - Transportation	0.20	0.20			
Lead Certified Mechanic (ASE)	0.40	0.40			
Transit Grants & Project Manager	0.25	0.25			
Transit Operation Manager	0.20	0.20			
Transit Vehicle Helper	0.80	0.80			
TOTAL FULL TIME:			TOTAL PART TIME:		
	18.10	18.10		0.75	0.75

City of Key West
 FY 22/23 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY21/22	FY22/23
10.85	10.85

411 4405 TRANSIT OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
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 22/23 BUDGET
 Personnel Allocation

411 4407 DUVAL LOOP

TOTAL:

AUTHORIZED BUDGET	
FY21/22	FY22/23
8.50	8.50

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Apprentice Mechanic	0.20	0.20	Relief Bus Driver - Old Town Shuttle (4)	2.00	2.00
Assistant Transit Supervisor	0.40	0.40			
Bus Driver	4.00	4.00			
Certified Mechanic (ASE)	0.40	0.40			
Customer Service Specialist	0.25	0.25			
Director - Transportation	0.20	0.20			
Lead Certified Mechanic (ASE)	0.20	0.20			
Transit Grants & Project Manager	0.25	0.25			
Transit Operation Manager	0.20	0.20			
Transit Vehicle Helper	0.40	0.40			
TOTAL FULL TIME:	6.50	6.50	TOTAL PART TIME:	2.00	2.00

**SALARY BUDGET
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22	FY 22/23	Health	Change			Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs	PART	CTRCT	TEMP		in	FY 22/23 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	
411 TRANSIT SYSTEM FUND																
TRANSIT ADMINISTRATION 4401																
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25				12,776	13,415				90		1,073	
DIRECTOR DP OF TRANSPORTATION	U 140	0.40	0.40	0.40				45,995	48,295				360		3,864	
TRANSIT OPERATION MANAGER	N 132	0.40	0.40	0.40				35,564	37,343				192		2,987	
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25				17,218	18,079						1,446	
		1.30	1.30	1.30	0.00	0.00	0.00	111,553	117,131	0	500	642	9,048	9,410	20,818	157,549
TRANSIT OPERATIONS 4402																
APPRENTICE MECHANIC	G 109	0.40	0.40	0.40				16,126	16,932						1,355	
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40				22,889	24,033			144			1,923	
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40				25,644	26,926			144			2,154	
BUS DRIVER	G 110	1.00	1.00	1.00				48,329	50,745						4,060	
BUS DRIVER	G 110	1.00	1.00	1.00				43,378	45,547						3,644	
BUS DRIVER	G 110	1.00	1.00	1.00				58,483	61,407						4,913	
BUS DRIVER	G 110	1.00	1.00	1.00				55,200	57,960						4,637	
BUS DRIVER	G 110	1.00	1.00	1.00				43,751	45,939						3,675	
BUS DRIVER	G 110	1.00	1.00	1.00				45,908	48,203						3,856	
BUS DRIVER	G 110	1.00	1.00	1.00				52,088	54,692						4,375	
BUS DRIVER	G 110	1.00	1.00	1.00				52,465	55,088						4,407	
BUS DRIVER	G 110	1.00	1.00	1.00				41,523	43,599						3,488	
BUS DRIVER	G 110	1.00	1.00	1.00				41,523	43,599						3,488	
BUS DRIVER - NON CDL	G 101	1.00	1.00	1.00				31,824	33,415						2,673	
BUS DRIVER - NON CDL	G 101	1.00	1.00	1.00				91,951	96,549						7,724	
BUS DRIVER - NON CDL	G 101	1.00	1.00	1.00				31,824	33,415						2,673	
BUS DRIVER - NON CDL	G 101	1.00	1.00	1.00				31,824	33,415						2,673	
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40				23,359	24,527						1,962	
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40				21,269	22,332						1,787	
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25				12,776	13,415			90			1,073	
DIRECTOR DP OF TRANSPORTATION	U 140	0.20	0.20	0.20				22,997	24,147			180			1,932	
LEAD CERTIFIED MECH (ASE)	G 120	0.40	0.40	0.40				24,139	25,346			144			2,028	
RELIEF BUS DRIVER	T 110	0.75	0.75	0.00				31,142	32,699							
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25				17,218	18,079						1,446	
TRANSIT OPERATION MANAGER	N 132	0.20	0.20	0.20				17,782	18,671			96			1,494	
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40				15,021	15,772						1,262	
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40				15,733	16,520						1,322	
		18.85	18.85	18.10	0.00	0.00	0.00	936,166	982,974	0	55,000	798	79,466	79,322	289,846	1,487,406
LOWER KEYS SHUTTLE 4405																
APPRENTICE MECHANIC	G 109	0.40	0.40	0.40				16,126	16,932						1,355	
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40				22,889	24,033			144			1,923	
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40				25,644	26,926			144			2,154	
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00				43,981	46,180						3,694	
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00				43,314	45,480						3,638	
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00				46,507	48,832						3,907	
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00				46,507	48,832						3,907	
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00				41,523	43,599						3,488	
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00				41,523	43,599						3,488	
BUS DRIVER-SHUTTLE (PT)	T 110	0.50	0.50	0.00				26,387	27,707							
BUS DRIVER-SHUTTLE (PT)	T 110	0.25	0.25	0.00				10,381	10,900							
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40				23,359	24,527						1,962	
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40				21,269	22,332						1,787	

**SALARY BUDGET
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22	FY 22/23	Health	PART CTRCT TEMP			Change	Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs	TIME	COUNT	COUNT	Notes		FTEs	FY 22/23 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	
411 TRANSIT SYSTEM FUND																	
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					12,776	13,415			90		1,073		
DIRECTOR DP OF TRANSPORTATION	U 140	0.20	0.20	0.20					22,997	24,147			180		1,932		
LEAD CERTIFIED MECH (ASE)	G 120	0.40	0.40	0.40					24,139	25,346			144		2,028		
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25					17,218	18,079					1,446		
TRANSIT OPERATION MANAGER	N 132	0.20	0.20	0.20					17,782	18,671			96		1,494		
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40					15,021	15,772					1,262		
TRANSIT VEHICLE HELPER	G 106	0.40	0.40	0.40					15,733	16,520					1,322		
		10.85	10.85	10.10	0.00	0.00	0.00		535,076	561,829	0	40,000	798	46,101	45,058	161,737	855,523
DUVAL LOOP 4407																	
APPRENTICE MECHANIC	G 109	0.20	0.20	0.20					8,063	8,466					677		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20					11,444	12,017			72		961		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20					12,822	13,463			72		1,077		
BUS DRIVER	G 110	1.00	1.00	1.00					43,983	46,182					3,695		
BUS DRIVER	G 110	1.00	1.00	1.00					41,523	43,599					3,488		
BUS DRIVER	G 110	1.00	1.00	1.00					41,523	43,599					3,488		
BUS DRIVER	G 110	1.00	1.00	1.00					41,523	43,599					3,488		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20					11,679	12,263					981		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20					10,634	11,166					893		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					12,776	13,415			90		1,073		
DIRECTOR DP OF TRANSPORTATION	U 140	0.20	0.20	0.20					22,997	24,147			180		1,932		
LEAD CERTIFIED MECH (ASE)	G 120	0.20	0.20	0.20					12,070	12,673			72		1,014		
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					20,762	21,800							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					20,762	21,800							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					20,762	21,800							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					20,762	21,800							
TRANSIT GRANT & PROJ MGR	N 123	0.25	0.25	0.25					17,218	18,079					1,446		
TRANSIT OPERATION MANAGER	N 132	0.20	0.20	0.20					17,782	18,671			96		1,494		
TRANSIT VEHICLE HELPER	G 106	0.20	0.20	0.20					7,510	7,886					631		
TRANSIT VEHICLE HELPER	G 106	0.20	0.20	0.20					7,867	8,260					661		
		8.50	8.50	6.50	0.00	0.00	0.00	0.00	404,462	424,685	0	35,000	582	35,210	26,999	104,088	626,564
		39.50	39.50	36.00	0.00	0.00	0.00	0.00	1,987,256	2,086,619	0	130,500	2,820	169,825	160,789	576,489	3,127,043

2% Merit Inc Base Taxes Pension
41,732 3,193 3,085 48,010 Merit Contingency

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Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System

Department: 4402 Transit Operations

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		INFOTRANSIT HOSTING \$27,480 @ 58%								\$15,938
		NET CLOUD MANAGMENT MOBILE ROUTER \$3,400 @ 58%								\$1,972
		RADIO AGREEMENT - \$11,425 ANNUALLY @ 58%								\$6,627
		RADIO PROGRAMMING AND INSTALLATION - \$1,500 @ 58%								\$870
		REAL TIME BUS TRACKING SUPPORT - \$50,775.21 ANNUAL @ 58%								\$29,450
4114402	5444600	Repairs and Maintenance		\$64,853	\$34,353	\$82,860	\$82,860	\$26,411	\$60,120	\$60,120
		EMERGENCY TIRE SERVICE								\$140
		FAREBOX REPAIRS AND SERVICES								\$1,200
		FIRE EXTINGUISHER INSPECTION - 14 @ \$210								\$2,940
		FIRE SUPPRESSION RECHARGE - 2 @ \$380								\$760
		FIRE SUPPRESSION SYSTEM INSPECTION - 10 @ \$414								\$4,140
		RADIO REPAIR AND MAINTENANCE - 4 @ \$100								\$400
		REPAIR/MAINTENANCE BUSES - \$75,000 @ 58%								\$43,500
		REPAIR/MAINTENANCE CUTAWAYS								\$5,040
		SIGN MAINTENANCE								\$1,000
		SUPPORT VEHICLE MAINTENANCE								\$1,000
4114402	5444700	Printing & Binding		\$70	\$0	\$2,505	\$2,505	\$0	\$3,335	\$3,335
		BUS SCHEDULES - 5,000 @ \$.22 - PRICE OUT ANNUALLY								\$1,100
		BUSINESS CARDS								\$25
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - 3 HRS/ \$70								\$210
		SIGNAGE DECALS, BUS DECALS, BUS WRAP								\$2,000
4114402	5444800	Promotional Expenses		\$4,914	\$5,470	\$9,400	\$9,400	\$4,188	\$10,400	\$10,400
		COMMUNITY OUTREACH PROMOTIONAL MATERIALS								\$1,000
		RADIO ADVERTISING - \$14,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407								\$3,500
		SOCIAL MEDIA COMMUNICATION - \$10,000 @ 39%								\$3,900
		TV / PRINTING ADVERTISING - \$8,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407								\$2,000
4114402	5444900	Other Current Charges		\$416	\$316	\$300	\$300	\$111	\$300	\$300
		BI-ANNUAL DRIVERS LICENSE REVIEW								\$300
4114402	5445100	Office Supplies		\$360	\$1,307	\$351	\$351	\$194	\$390	\$390
		BUS OPERATING SUPPLIES - \$1,000 @ 39%								\$390
4114402	5445200	Operating Supplies		\$38,368	\$23,698	\$29,513	\$29,513	\$10,452	\$32,846	\$32,846

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		AEROSOLS BRAKE CLEANER, LUBES ETC - \$5,000 @ 39%								\$1,950
		BUS TIRES								\$8,333
		CLEANING PRODUCTS - \$6,000 @ 39%								\$2,340
		CUTAWAY TIRES - 4 @ \$200								\$800
		FILTERS, BELTS- \$10,000 @ 39%								\$3,900
		HARDWARE SUPPLIES - \$6,000 @ 39%								\$2,340
		LUBRICANTS - \$20,000 @ 39%								\$7,800
		RADIO CHARGERS & BATTERIES \$4,300 - SPLIT 4402/4405/4407								\$1,433
		SAFETY SHOES - 16 FTE @ \$125								\$2,000
		SHOP CLEANING - RAGS, ABSORBENT ETC - \$5,000 @ 39%								\$1,950
4114402	5445201	Fuel		\$46,556	\$64,957	\$101,679	\$142,679	\$79,985	\$142,772	\$173,065
		DIESEL FUEL - CITY 24,893 @ \$5.00								\$124,465
		UNLEADED FUEL - CITY 10,800 @ \$4.50								\$48,600
4114402	5445400	Books-Subscrip-Membership		\$7,207	\$1,264	\$49,145	\$47,145	\$0	\$55,890	\$57,450
		ALLISON DOC - \$900 @ 39%								\$351
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$645 @ 39%								\$252
		CUMMINS INSITE - \$900 @ 39%								\$351
		FLEETIO - FLEET MANAGEMENT SOFTWARE \$4,000 @ 39%								\$1,560
		MSET VIDEO SUBSCRIPTION \$16,575 @ 58%								\$9,614
		ON-DEMAND SOFTWARE SUBSCRIPTION								\$45,000
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 39%								\$322
4114402	5445500	Training		\$0	\$0	\$780	\$780	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP								\$1,000
		FDOT TECHNICIAN WORKSHOP								\$1,000
Operating Expenditures				\$192,671	\$168,236	\$341,828	\$380,828	\$154,316	\$390,862	\$422,716
4114402	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5446400	Machinery & Equipment		\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
Transit Operations - Total				\$1,161,765	\$971,218	\$1,675,986	\$1,716,986	\$510,519	\$1,878,268	\$1,910,122

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		ANNUAL LIFT CERTIFICATIONS								\$2,000
		ANNUAL TENANT FLOOR SCRUBBER MAINTENANCE								\$1,100
		BUILDING REPAIRS								\$1,000
		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
		SYNTECH FUEL MAINTENANCE SYSTEM								\$2,680
4114403	5444700	Printing & Binding		\$130	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444900	Other Current Charges		\$0	\$75	\$150	\$150	\$0	\$150	\$150
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION								\$150
4114403	5445100	Office Supplies		\$1,213	\$1,249	\$2,500	\$2,500	\$676	\$700	\$700
		CRYSTAL SPRINGS WATER SERVICE								\$700
4114403	5445200	Operating Supplies		\$1,672	\$3,114	\$4,620	\$4,620	\$1,861	\$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 - 4 @ \$80								\$320
		WEED CONTROL								\$1,100
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032
		SYNTECH HOSTING/SUBSCRIPTION FEE								\$1,032
Operating Expenditures				\$65,261	\$75,504	\$89,190	\$89,190	\$36,729	\$83,244	\$83,244
Transit Garage - Total				\$65,261	\$75,504	\$89,190	\$89,190	\$36,729	\$83,244	\$83,244

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
4114404	5444600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$21,704	\$19,550	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$21,704	\$19,550	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$117,899	\$117,899	\$291,382	\$0	\$0
Capital Outlay				\$0	\$0	\$117,899	\$117,899	\$291,382	\$0	\$0
Capital Grants - Total				\$21,704	\$19,550	\$117,899	\$117,899	\$291,382	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		INFOTRANSIT - \$27,480 @ 25%								\$6,870
		NET CLOUD MANAGEMENT MOBILE ROUTER								\$850
		RADIO AGREEMENT - \$11,425 ANNUALLY @ 25%								\$2,856
		RADIO PROGRAMMING AND INSTALLATION - \$1,500 @ 25%								\$375
		REAL TIME BUS TRACKING SUPPORT - \$50,775.21 @ 25%								\$12,694
4114405	5444600	Repairs and Maintenance		\$37,281	\$59,185	\$34,090	\$34,090	\$18,611	\$26,066	\$26,066
		EMERGENCY TIRE SERVICE								\$140
		FAREBOX REPAIRS AND SERVICES								\$1,200
		FIRE EXTINGUISHER INSPECTION - 6 @ \$210								\$1,260
		FIRE SUPPRESSION RECHARGE - 2 @ \$380								\$760
		FIRE SUPPRESSION SYSTEM INSPECTION - 4 @ \$414								\$1,656
		RADIO REPAIR AND MAINTENANCE - 3 @ \$100								\$300
		REPAIR/MAINTENANCE BUSES - \$75,000 @ 25%								\$18,750
		SIGN MAINTENANCE								\$1,000
		SUPPORT VEHICLE MAINTENANCE								\$1,000
4114405	5444700	Printing & Binding		\$1,180	\$0	\$2,470	\$2,470	\$0	\$3,335	\$3,335
		BUS SCHEDULES - 5,000 @ \$.22 - PRICE OUT ANNUALLY								\$1,100
		BUSINESS CARDS								\$25
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - 3 HRS @ \$70								\$210
		SIGNAGE DECALS, BUS DECALS, BUS WRAP								\$2,000
4114405	5444800	Promotional Expenses		\$7,514	\$5,871	\$9,200	\$9,200	\$4,188	\$10,200	\$10,200
		COMMUNITY OUTREACH PROMOTIONAL MATERIAL								\$1,000
		RADIO ADVERTISING \$14,000 / 4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407								\$3,500
		SOCIAL MEDIA COMMUNICATION - \$10,000 @ 37%								\$3,700
		TV / PRINTING ADVERTISING \$8,000 / 4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407								\$2,000
4114405	5444900	Other Current Charges		\$96	\$210	\$300	\$300	\$48	\$150	\$150
		BI-ANNUAL DRIVERS LICENSE REVIEW								\$150
4114405	5445100	Office Supplies		\$369	\$356	\$333	\$333	\$0	\$370	\$370
		BUS OPERATING SUPPLIES - \$1,000 @ 37%								\$370
4114405	5445200	Operating Supplies		\$25,615	\$18,094	\$26,923	\$26,923	\$11,152	\$30,256	\$30,256

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		AEROSOLS BRAKE CLEANER, LUBES, ETC - \$5,000 @ 37%								\$1,850
		CLEANING PRODUCTS - \$6,000 @ 37%								\$2,220
		FILTERS, BELTS - \$10,000 @ 37%								\$3,700
		HARDWARE SUPPLIES - \$6,000 @ 37%								\$2,220
		LUBRICANTS - \$20,000 @ 37%								\$7,400
		RADIO CHARGERS AND BATTERIES \$4,300 / SPLIT 4402, 4405, 4407								\$1,433
		SAFETY SHOES - 10 FTE @ \$125								\$1,250
		SHOP CLEANING - RAGS, ABSORBENTS, ETC. \$5,000 @ 37%								\$1,850
		TIRES								\$8,333
4114405	5445201 Fuel			\$110,173	\$85,101	\$255,923	\$214,923	\$48,658	\$340,914	\$426,105
		DIESEL FUEL - LKS 85,191 @ \$5.00								\$425,955
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY								\$150
4114405	5445400 Books-Subscrip-Membership			\$6,028	\$1,430	\$1,524	\$1,524	\$0	\$5,354	\$6,804
		ALLISON DOC - \$900 @ 37%								\$333
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$645 @ 37%								\$239
		CUMMINS INSITE - \$900 @ 37%								\$333
		FLEETIO - FLEET MANAGEMENT SOFTWARE \$4,000 @ 37%								\$1,450
		MSET VIDEO SUBSCRIPTION \$16,575 @ 25%								\$4,144
		PROFESSIONAL OPERATORS TRAINING MATERIALS \$825 @ 37%								\$305
4114405	5445500 Training			\$0	\$0	\$740	\$740	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP								\$1,000
		FDOT TECHNICIANS WORKSHOP								\$1,000
Operating Expenditures				\$214,497	\$193,400	\$364,951	\$323,951	\$99,128	\$460,473	\$547,114
Lower Keys Shuttle - Total				\$1,043,727	\$1,011,242	\$1,164,516	\$1,123,516	\$515,288	\$1,315,996	\$1,402,637

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		PARK AND RIDE CAMERA SECURITY SYSTEM								\$50,000
		Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
		Park and Ride - Total		\$44,323	\$119,505	\$167,324	\$167,324	\$33,580	\$109,458	\$173,458

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 411 Transit System
 Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		FILTERS, BELTS - \$10,000 @ 24%								\$2,400
		HARDWARE SUPPLIES - \$6,000 @ 24%								\$1,440
		LUBRICANTS - \$20,000 @ 24%								\$4,800
		SAFETY SHOES - 6 FTE @ \$125								\$750
		SHOP CLEANING - RAGS, ABSORBENT, ETC. - \$5,000 @ 24%								\$1,200
		TIRES								\$8,333
4114407	5445201	Fuel		\$0	\$89,248	\$66,066	\$66,066	\$31,363	\$88,088	\$100,110
		DIESEL FUEL - DUVAL LOOP - 20,022 @ \$5.00								\$100,110
4114407	5445400	Books-Subscrip-Membership		\$0	\$1,101	\$1,002	\$1,002	\$0	\$3,579	\$4,539
		ALLISON DOC - \$800 @ 24%								\$192
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) - \$645 @ 24%								\$155
		CUMMINS INSITE - \$900 @ 24%								\$216
		FLEETIO - FLEET MANAGEMENT SOFTWARE \$4,000 @ 24%								\$960
		MSET VIDEO SUBSCRIPTION \$16,575 @ 17%								\$2,818
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 24%								\$198
4114407	5445500	Training		\$0	\$0	\$480	\$480	\$0	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP								\$1,000
		FDOT TECHNICIAN WORKSHOP								\$1,000
Operating Expenditures				\$0	\$160,001	\$145,673	\$145,673	\$65,903	\$193,601	\$206,584
Duval Loop - Total				\$0	\$552,984	\$726,917	\$726,917	\$297,972	\$820,165	\$833,148
Transit System Expenditures - Total				\$3,156,981	\$3,614,521	\$4,876,569	\$4,876,569	\$2,113,885	\$5,202,184	\$5,454,222