City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4110000	3291000	CC Admin Fees		$0	$40,568	$26,000	$26,000	$29,727	$26,000	$45,000	$45,000
		Permits Fees & Special Assessm		**$0**	**$40,568**	**$26,000**	**$26,000**	**$29,727**	**$26,000**	**$45,000**	**$45,000**
4110000	3314210	FDOT Section 5311 Oper		$237,580	$486,275	$498,754	$498,754	$319,467	$0	$150,000	$150,000
		5311 OPERATING GRANT - FY22 AWARD CARRY OVER									$150,000
4110000	3314220	Mass Transit - Capital		$1,036,148	$597,277	$117,899	$117,899	$260,047	$0	$0	$0
4110000	3315001	FEMA Grant/Reimbursement		$1,239,592	$77,816	$0	$0	$1,275	$0	$0	$0
4110000	3315002	American Rescue Plan Act		$0	$0	$0	$0	$0	$0	$50,000	$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	$1,050,635	$1,050,635
		ARP BLOCK GRANT									$485,692
		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	$200,000	$200,000
		BLOCK OPERATING GRANT - FY22 AWARD CARRY OVER									$200,000
4110000	3344260	FDOT Commuter Assistance		$246,722	$498,906	$582,258	$582,258	$285,058	$616,340	$1,086,340	$1,086,340
		FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE - FY22 AWARD CARRYOVER									$470,000
		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	$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	$18,500
4110000	3374000	Transportation		$317,038	$329,278	$384,290	$384,290	$240,821	$406,785	$462,870	$462,870
		CITY OF MARATHON (24%)- INTERLOCAL									$168,316
		MONROE COUNTY (BOCC - 42%) - INTERLOCAL									$294,554
4110000	3376100	Human Services		$0	$3,134	$0	$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**	**$3,118,345**	**$3,118,345**
4110000	3443100	Bus Fares		$92,397	$57,835	$50,000	$50,000	$34,675	$50,000	$60,000	$65,000

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4110000	3443200	Bus Advertising		$2,550	$4,835	$0	$0	$2,023	$0	$500,000	$500,000
4110000	3443300	Bus Shelter Ads - City		$49,033	$59,019	$55,000	$55,000	$31,622	$55,000	$55,000	$55,600
4110000	3443400	Lower Keys Shuttle Fares		$161,567	$199,463	$200,000	$200,000	$107,850	$200,000	$200,000	$200,000
4110000	3443500	Bus Shelter Ads - Keys		$20,170	$22,548	$25,000	$25,000	$11,558	$20,000	$20,000	$20,000
4110000	3443600	Duval Loop Fares		$0	$2,739	$0	$0	$0	$0	$0	$0
4110000	3443900	Transit/Other Charges		$170	$110	$150	$150	$90	$125	$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	$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	$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)	($126,016)
		PARK AND RIDE TAF TRANSFER									($126,016)
4110000	3490000	Other Charges For Service		$921	$1,240	$600	$600	$120	$450	$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**	**$1,862,481**
4110000	3510300	Parking Fine		$1,130	$6,370	$3,500	$3,500	$666	$2,500	$5,000	$5,000
		Fines & Forfeitures		**$1,130**	**$6,370**	**$3,500**	**$3,500**	**$666**	**$2,500**	**$5,000**	**$5,000**
4110000	3610000	Interest Earnings		($4,747)	($271)	$0	$0	($1)	$0	$0	$0
4110000	3626000	We've Got the Keys		$26,303	$38,275	$40,500	$40,500	$22,924	$36,886	$36,886	$36,886
4110000	3690000	Other Misc Revenues		$2,517	$2,804	$0	$0	$9	$0	$0	$0
4110000	3699000	Proceeds/Subrogation		$23,671	$0	$0	$0	$0	$0	$0	$0
		Misc Revenue		**$47,744**	**$40,808**	**$40,500**	**$40,500**	**$22,932**	**$36,886**	**$36,886**	**$36,886**
4110000	3811110	Transportation Alternative		$373,088	$3,405	$0	$0	$0	$0	$17,500	$17,500
4110000	3815020	Insurance Programs		$0	$115,300	$0	$0	$0	$0	$0	$0

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4110000	3899001	Fund Balance		$0	$0	$785,230	$785,230	$0	$0	$706,068	$706,122
			Other Sources	**$373,088**	**$118,705**	**$785,230**	**$785,230**	**$0**	**$0**	**$723,568**	**$723,622**
		Transit Revenue - Total		**$4,587,415**	**$3,884,483**	**$4,876,569**	**$4,876,569**	**$2,225,379**	**$3,099,312**	**$5,785,680**	**$5,791,334**

City of Key West
FY 22/23 BUDGET
Personnel Allocation

411 4401 TRANSIT ADMINISTRATION

	AUTHORIZED BUDGET	
TOTAL:	**FY21/22**	**FY22/23**
	1.30	1.30

POSITION TITLE	AUTHORIZED BUDGET FY21/22	AUTHORIZED BUDGET FY22/23
FULL 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

POSITION TITLE	AUTHORIZED BUDGET FY21/22	AUTHORIZED BUDGET FY22/23
PART TIME:		
TOTAL PART TIME:	-	-

City of Key West
FY 22/23 BUDGET
Personnel Allocation

411 4402 TRANSIT OPERATIONS

	AUTHORIZED BUDGET	
	FY21/22	FY22/23
TOTAL:	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:	18.10	18.10	TOTAL PART TIME:	0.75	0.75

City of Key West
FY 22/23 BUDGET
Personnel Allocation

411 4405 TRANSIT OPERATIONS

	AUTHORIZED BUDGET	
	FY21/22	FY22/23
TOTAL:	10.85	10.85

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	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	
	FY21/22	FY22/23
FULL TIME:		
Apprentice Mechanic	0.20	0.20
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

POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23
PART TIME:		
Relief Bus Driver - Old Town Shuttle (4)	2.00	2.00
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 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
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						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
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						58,483	61,407					4,913		
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						31,951	33,549					2,684		
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						24,191	25,400					2,032		
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						26,535	27,862			144		2,229		
RELIEF BUS DRIVER	T 110	0.75	0.75	0.00						39,452	41,425							
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**			**939,562**	**986,541**	**0**	**55,000**	**798**	**79,739**	**78,909**	**289,846**	**1,490,833**
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						52,603	55,233					4,419		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER-SHUTTLE (PT)	T 110	0.50	0.50	0.00						26,302	27,617							
BUS DRIVER-SHUTTLE (PT)	T 110	0.25	0.25	0.00						13,151	13,809							
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40						24,191	25,400					2,032		
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 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
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						26,535	27,862			144		2,229		
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**			**593,251**	**622,914**	**0**	**70,000**	**798**	**53,069**	**52,119**	**161,737**	**960,637**
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						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
BUS DRIVER	G 110	1.00	1.00	1.00						52,603	55,233					4,419		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20						12,095	12,700					1,016		
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						13,268	13,931			72		1,114		
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						26,302	27,617							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						26,302	27,617							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						26,302	27,617							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00						26,302	27,617							
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**	**470,097**	**493,602**	**0**	**35,000**	**582**	**40,483**	**30,651**	**104,088**	**704,405**
		39.50	**39.50**	**36.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,114,464**	**2,220,187**	**0**	**160,500**	**2,820**	**182,338**	**171,089**	**576,489**	**3,313,424**

	Base	Taxes	Pension		
2% Merit Inc	44,404	3,397	3,243	**51,044**	**Merit Contingency**

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 411 Transit System

Department: 4401 General Administration

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	FY 2022/2023 CC Adopted
4114401	5441200	Regular Salaries & Wages		$101,625	$59,652	$111,553	$111,553	$51,918	$117,131	$117,131	$117,131
4114401	5441400	Overtime		$629	$43	$500	$500	$231	$500	$500	$500
4114401	5441500	Special Pay		$546	$546	$642	$642	$327	$642	$642	$642
4114401	5442100	FICA Taxes		$5,072	$4,992	$8,621	$8,621	$3,901	$9,048	$9,048	$9,048
4114401	5442200	Retirement Contributions		$5,968	$6,331	$8,964	$8,964	$4,173	$9,410	$9,410	$9,410
4114401	5442300	Life & Health Insurance		$13,242	$54,414	$19,237	$19,237	$8,757	$20,818	$20,818	$20,818
4114401	5442400	Workers Compensation		$148,794	$185,993	$185,993	$185,993	$92,996	$185,993	$185,993	$185,993
4114401	5442500	Unemployment Comp.		$0	$1,681	$0	$0	$0	$0	$0	$0
			Personnel Services	**$275,877**	**$313,653**	**$335,510**	**$335,510**	**$162,303**	**$343,542**	**$343,542**	**$343,542**
4114401	5443100	Professional Services		$2,472	$70	$255	$255	$70	$255	$255	$255
		FDOT MEDICAL EXAMS (PHYSICALS) - 1 FTE @ $85									$85
		FTA DRUG AND ALCOHOL TESTING -2 FTE @ $85									$170
4114401	5443200	Accounting & Auditing		$2,632	$2,500	$2,646	$2,646	$370	$2,646	$3,126	$3,126
		SHARE OF ANNUAL CITY AUDIT									$3,126
4114401	5444000	Travel & Per Diem		$338	$43	$525	$525	$40	$1,525	$1,525	$1,525
		FLORIDA SAFETY NETWORK									$525
		FPTA/FDOT MEETINGS									$1,000
4114401	5444100	Communications/Postage		$0	$922	$951	$951	$0	$940	$940	$940
		SATELLITE PHONE									$940
4114401	5444400	Rentals & Leases		$3,996	$4,523	$4,800	$4,800	$1,386	$4,800	$4,800	$4,800
		COLOR COPIER (KONICA LEASE) 12 @ $400									$4,800
4114401	5444500	Insurance		$89,544	$111,930	$111,930	$111,930	$55,965	$111,930	$120,000	$241,699
		GENERAL LIABILITY AND PROPERTY INSURANCE									$241,699
4114401	5444600	Repairs and Maintenance		$0	$0	$150	$150	$0	$150	$150	$150
		MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT)									$150
4114401	5444700	Printing & Binding		$0	$0	$500	$500	$0	$1,050	$1,050	$1,050

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 411 Transit System

Department: 4401 General Administration

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	FY 2022/2023 CC Adopted
		BUSINESS CARDS									$50
		EDUCATION/CIVIC EVENTS/PRODUCTS(CAREER DAY, GLEE, ETC)									$1,000
4114401	5444800	Promotional Expenses		$0	$0	$0	$0	$0	$0	$0	$0
4114401	5444900	Other Current Charges		$358	$481	$848	$848	$265	$900	$900	$900
		LEGAL NOTICES/PUBLIC HEARINGS									$400
		TOKEN TRANSIT FEES									$500
4114401	5445100	Office Supplies		$6,717	$3,433	$4,400	$4,400	$947	$4,400	$4,400	$4,400
		INK CARTRIDGE, COPY PAPER - 12 @ $325									$3,900
		OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									$500
4114401	5445200	Operating Supplies		$0	$0	$0	$0	$0	$0	$0	$0
4114401	5445400	Books-Subscrp-Membership		$1,815	$18,443	$19,000	$19,000	$1,892	$19,000	$19,000	$19,000
		FPTA ANNUAL DUES									$2,000
		REMIX ROUTE ANALYTICAL SOFTWARE									$17,000
4114401	5445500	Training		$0	$125	$550	$550	$495	$990	$990	$990
		FPTA REGISTRATION FEE - 2 @ $495									$990
		Operating Expenditures		**$107,870**	**$142,470**	**$146,555**	**$146,555**	**$61,430**	**$148,586**	**$157,136**	**$278,835**
4114401	5449100	Transfers		$436,454	$408,394	$408,943	$408,943	$204,471	$502,925	$502,925	$502,925
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23									$502,925
		Transfers		**$436,454**	**$408,394**	**$408,943**	**$408,943**	**$204,471**	**$502,925**	**$502,925**	**$502,925**
4114401	5449803	Operating		$0	$0	$23,729	$23,729	$0	$0	$341,083	$0
4114401	5449804	Salary Contingency		$0	$0	$0	$0	$0	$48,010	$76,549	$81,040
		RESERVE FOR MERIT INCREASES									$51,044
		RESERVE FOR NON-CDL RECLASS REQUEST									$29,996
		Reserves		**$0**	**$0**	**$23,729**	**$23,729**	**$0**	**$48,010**	**$417,632**	**$81,040**
		General Administration - Total		**$820,201**	**$864,517**	**$914,737**	**$914,737**	**$428,204**	**$1,043,063**	**$1,421,235**	**$1,206,342**

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114402	5441200	Regular Salaries & Wages		$588,187	$521,331	$876,166	$876,166	$223,167	$919,974	$919,974	$986,541
4114402	5441400	Overtime		$83,758	$43,001	$48,100	$48,100	$37,045	$55,000	$55,000	$55,000
4114402	5441500	Special Pay		$1,079	$1,080	$798	$798	$423	$798	$798	$798
4114402	5442100	FICA Taxes		$50,002	$41,624	$70,767	$70,767	$19,392	$74,647	$74,647	$79,739
4114402	5442200	Retirement Contributions		$81,308	$46,361	$70,488	$70,488	$16,586	$74,282	$74,282	$78,909
4114402	5442300	Life & Health Insurance		$164,759	$149,585	$267,839	$267,839	$59,590	$289,846	$289,846	$289,846
			Personnel Services	**$969,093**	**$802,981**	**$1,334,158**	**$1,334,158**	**$356,203**	**$1,414,547**	**$1,414,547**	**$1,490,833**
4114402	5443100	Professional Services		$1,587	$1,567	$3,585	$3,585	$535	$2,830	$2,830	$2,830
		CDL CLASS B ENDORSEMENTS (3RD PARTY TEST) 1 @ $975									$975
		FDOT MEDICAL EXAMS ANNUALS/BIENNIALS - 2 @ $100 URGENT CARE / 6 @ $85 DR. BURTON									$710
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT - 2 @ $85									$170
		FTA TEST: DRUG TEST - 8 @ $85									$680
		FTA TEST: ALCOHOL TEST - 3 @ $85									$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING									$40
4114402	5443400	Other Contractual Service		$5,572	$6,577	$13,075	$13,075	$2,697	$12,847	$12,847	$12,847
		EQUIPMENT CONTRACTS									$525
		FLUID REMOVAL SERVICES									$300
		HAND SANITIZER - 52 WEEKS @ $10									$520
		MATS & RAGS - 52 WEEKS @ $6.90									$359
		PEST CONTROL - $1,970 @ 58%									$1,143
		TOW FROM KEY WEST TO MIAMI									$1,000
		UNIFORMS - 18 FTE @ $500									$9,000
4114402	5444000	Travel & Per Diem		$314	$327	$390	$390	$134	$2,000	$2,000	$2,000
		FPTA/FDOT MEETINGS									$1,000
		PROFESSIONAL DEVELOPMENT									$1,000
4114402	5444100	Communications/Postage		$22,454	$28,401	$48,245	$48,245	$29,609	$65,133	$65,133	$65,133
		CELLULAR DATA $12,600 @ 58%									$7,308
		COURIER (FEDEX, UPS)									$100
		GOOGLE TRANSIT REDESIGN - $3,000/YR @ 58%									$1,740
		GOOGLE TRANSIT YEARLY FEE - $1,200/YR @ 58%									$696
		HANDHELD RADIO USE - MCSO $18.00 / MO X 6 UNITS V 12 = SPLIT EVENLY 4402, 4405, 4407									$432
		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

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114402	5444600	Repairs and Maintenance		$64,853	$34,353	$82,860	$82,860	$26,411	$60,120	$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	$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	$8,925
		COMMUNITY OUTREACH PROMOTIONAL MATERIALS									$1,000
		RADIO ADVERTISING - $12,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407									$3,000
		SOCIAL MEDIA COMMUNICATION - $7,500 @ 39%									$2,925
		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	$300
		BI-ANNUAL DRIVERS LICENSE REVIEW									$300
4114402	5445100	Office Supplies		$360	$1,307	$351	$351	$194	$390	$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	$32,846
		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

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
		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	$173,065
		DIESEL FUEL - CITY 24,893 @ $5.00									$124,465
		UNLEADED FUEL - CITY 10,800 @ $4.50									$48,600
4114402	5445400 Books-Subscrp-Membership			$7,207	$1,264	$49,145	$47,145	$0	$55,890	$57,450	$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	$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**	**$421,241**
4114402	5446400 Machinery & Equipment			$0	$0	$0	$2,000	$0	$0	$0	$0
		Capital Outlay		**$0**	**$0**	**$0**	**$2,000**	**$0**	**$0**	**$0**	**$0**
		Transit Operations - Total		**$1,161,765**	**$971,218**	**$1,675,986**	**$1,716,986**	**$510,519**	**$1,805,409**	**$1,837,263**	**$1,912,074**

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114403	5443400	Other Contractual Service		$5,153	$9,550	$10,750	$12,907	$3,087	$14,650	$14,650	$14,650
		ANNUAL BUS WASH MAINTENANCE									$1,500
		ANNUAL FIRE ALARM INSPECTION									$500
		ANNUAL FIRE EXTINGUISHER BLDG INSPECTION									$1,230
		ANNUAL FIRE SPRINKLER INSPECTION									$400
		ANNUAL FUEL TANK INSPECTIONS									$1,200
		ANNUAL SERVICE LIFT STATION MONITORING									$1,920
		ELEVATOR ANNUAL MAINTENANCE/INSPECTIONS - 12 @ $125									$1,500
		ELEVATOR CERTIFICATE OF OPERATION									$75
		ELEVATOR WITNESS INSPECTIONS									$355
		GENERATOR SERVICE CONTRACT									$4,150
		PEST CONTROL - 12 MOS. @ $60									$720
		SECURITY SYSTEM MAINTENANCE CONTRACT - ALARM SERVICE MONITORING									$600
		SECURITY SYSTEM MAINTENANCE CONTRACT - ANNUAL INSPECTION									$500
4114403	5444100	Communications/Postage		$1,104	$1,302	$2,352	$2,352	$695	$2,352	$2,352	$2,352
		COMCAST CABLE - 12 @ $116									$1,392
		ELEVATOR PHONE - 12 @ $80									$960
4114403	5444300	Utility Services		$5,251	$5,240	$5,244	$5,244	$2,694	$5,244	$5,244	$5,244
		SOLID WASTE/ DUMPSTER / RECYCLE $395.00/ MTH - 4YD - WEEKLY PICKUP DUMPSTER = $4,740.00, $42.00 / MTH - 1 YD - WEEKLY PICKUP RECYCLE = $504									$5,244
4114403	5444302	Electricity		$28,528	$32,647	$30,000	$30,000	$16,455	$32,000	$32,000	$32,000
		ELECTRIC - 5701 W COLLEGE ROAD									$32,000
4114403	5444303	Wastewater		$5,350	$3,616	$10,862	$10,862	$1,872	$5,616	$5,616	$5,616
		SEWER - FKAA									$1,265
		WASTEWATER - KW RESORT UTILITIES									$4,351
4114403	5444304	Water		$5,546	$4,043	$5,000	$5,000	$2,067	$4,100	$4,100	$4,100
		WATER - FKAA									$4,100
4114403	5444600	Repairs and Maintenance		$11,314	$14,667	$16,680	$14,523	$6,291	$12,780	$12,780	$12,780
		A/C MAINTENANCE, LIGHTING, GATES, FENCES, ETC.									$2,000
		ANNUAL LIFT CERTIFICATIONS									$2,000
		ANNUAL TENANT FLOOR SCRUBBER MAINTENANCE									$1,100
		BUILDING REPAIRS									$1,000
		BUS WASH - (BRUSHES, NOZZLES, PART, SEDIMENT REMOVAL)									$500

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
		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	$0
4114403	5444900	Other Current Charges		$0	$75	$150	$150	$0	$150	$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	$700
		CRYSTAL SPRINGS WATER SERVICE									$700
4114403	5445200	Operating Supplies		$1,672	$3,114	$4,620	$4,620	$1,861	$4,620	$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-Subscrp-Membership		$0	$0	$1,032	$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**	**$83,244**
		Transit Garage - Total		**$65,261**	**$75,504**	**$89,190**	**$89,190**	**$36,729**	**$83,244**	**$83,244**	**$83,244**

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114404	5444600	Repairs and Maintenance		$0	$0	$0	$0	$0	$0	$0	$0
4114404	5445200	Operating Supplies		$21,704	$19,550	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$21,704**	**$19,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4114404	5446400	Machinery & Equipment		$0	$0	$117,899	$117,899	$291,382	$0	$0	$0
			Capital Outlay	**$0**	**$0**	**$117,899**	**$117,899**	**$291,382**	**$0**	**$0**	**$0**
			Capital Grants - Total	**$21,704**	**$19,550**	**$117,899**	**$117,899**	**$291,382**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114405	5441200	Regular Salaries & Wages		$533,445	$515,598	$535,075	$535,075	$255,340	$561,829	$561,829	$622,914
4114405	5441400	Overtime		$58,566	$53,181	$28,860	$28,860	$52,006	$70,000	$70,000	$70,000
4114405	5441500	Special Pay		$1,075	$1,074	$798	$798	$423	$798	$798	$798
4114405	5442100	FICA Taxes		$44,137	$42,339	$43,202	$43,202	$23,108	$48,396	$48,396	$53,069
4114405	5442200	Retirement Contributions		$44,555	$50,339	$42,173	$42,173	$22,435	$47,458	$47,458	$52,119
4114405	5442300	Life & Health Insurance		$147,452	$155,311	$149,457	$149,457	$62,847	$161,737	$161,737	$161,737
			Personnel Services	**$829,229**	**$817,842**	**$799,565**	**$799,565**	**$416,160**	**$890,218**	**$890,218**	**$960,637**
4114405	5443100	Professional Services		$1,051	$999	$3,245	$3,245	$444	$2,660	$2,660	$2,660
		CDL CLASS B ENDORSEMENTS (3RD PARTY TEST) 1 @ $975									$975
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS - 2 @ $100 URGENT CARE / 4 @ $85 DR. BURTON									$540
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT - 2 @ $85									$170
		FTA TEST: ALCOHOL TEST - 3 @ $85									$255
		FTA TEST: DRUG TEST - 8 @ $85									$680
		PRE-EMPLOYMENT OUT OF STATE SCREENING									$40
4114405	5443400	Other Contractual Service		$3,809	$6,594	$8,965	$8,965	$2,856	$8,791	$8,791	$8,791
		EQUIPMENT CONTRACTS									$525
		FLUID REMOVAL SERVICES									$300
		HAND SANITIZER - 52 WEEKS @ $10									$520
		MATS & RAGS - 52 WEEKS @ $8.72									$453
		PEST CONTROL - $1,970 @ 25%									$493
		TOW FROM KEY WEST TO MIAMI									$1,000
		UNIFORMS - 11 FTE @ $500									$5,500
4114405	5444000	Travel & Per Diem		$314	$0	$370	$370	$92	$2,000	$2,000	$2,000
		FPTA/ FDOT MEEETINGS									$1,000
		PROFESSIONAL DEVELOPMENT									$1,000
4114405	5444100	Communications/Postage		$21,068	$15,560	$20,868	$20,868	$13,080	$28,377	$28,377	$28,377
		CELLULAR DATA - $12,600 @ 25%									$3,150
		COURIER (FEDEX, UPS)									$100
		GOOGLE TRANSIT REDESIGN - $3,000/YR @ 25%									$750
		GOOGLE TRANSIT YEARLY FEE - $1,200/YR @ 25%									$300
		HANDHELD RADIO USE - MCSO $18 / MO X 6 UNITS X 12 = SPLIT EVENLY 4402, 4405, 4407									$432
		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

City of Key West
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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	FY 2022/2023 CC Adopted
4114405	5444600	Repairs and Maintenance		$37,281	$59,185	$34,090	$34,090	$18,611	$26,066	$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	$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	$8,775
		COMMUNITY OUTREACH PROMOTIONAL MATERIAL									$1,000
		RADIO ADVERTISING $12,000 / 4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407									$3,000
		SOCIAL MEDIA COMMUNICATION - $7,500 @ 37%									$2,775
		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	$150
		BI-ANNUAL DRIVERS LICENSE REVIEW									$150
4114405	5445100	Office Supplies		$369	$356	$333	$333	$0	$370	$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	$30,256
		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

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114405	5445201	Fuel		$110,173	$85,101	$255,923	$214,923	$48,658	$340,914	$426,105	$426,105
		DIESEL FUEL - LKS 85,191 @ $5.00									$425,955
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									$150
4114405	5445400	Books-Subscrp-Membership		$6,028	$1,430	$1,524	$1,524	$0	$5,354	$6,804	$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	$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**	**$545,689**
		Lower Keys Shuttle - Total		**$1,043,727**	**$1,011,242**	**$1,164,516**	**$1,123,516**	**$515,288**	**$1,350,691**	**$1,437,332**	**$1,506,326**

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114406	5443400	Other Contractual Service		$2,059	$3,304	$3,480	$3,480	$1,271	$3,480	$3,480	$3,480
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS - 12 @ $125									$1,500
		ELEVATOR CERTIFICATE OF OPERATION/WITNESS INSPECTIONS									$75
		ELEVATOR WITNESS INSPECTIONS									$355
		FIRE ALARM INSPECTION AND MONITORING									$1,000
		FIRE EXTINGUISHER BUILDING INSPECTION									$550
4114406	5444302	Electricity		$13,548	$13,349	$14,020	$14,020	$7,780	$13,500	$13,500	$13,500
4114406	5444400	Rentals & Leases		$0	$55,000	$110,000	$110,000	$0	$55,000	$55,000	$55,000
		PROPERTY LEASE - PURCHASE PAYMENT TO KW BIGHT									$55,000
4114406	5444600	Repairs and Maintenance		$5,548	$18,886	$9,824	$9,824	$592	$7,728	$7,728	$7,728
		BUILDING REPAIRS - DOORS, STAIRS, CONCRETE, ETC.									$200
		ELECTRICAL - OUTLETS, BREAKERS, ETC.									$200
		ELEVATOR REPAIRS									$3,000
		PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT - 12 @ $344									$4,128
		PLUMBING REPAIRS - FAUCETS, SCREENS, FLOATS, ETC.									$200
4114406	5444700	Printing & Binding		$0	$0	$1,000	$1,000	$710	$1,000	$1,000	$1,000
		PARKING TAGS / PERMITS: EMPLOYEE AND MONTHLY									$1,000
4114406	5444800	Promotional Expenses		$5,525	$1,950	$2,000	$2,000	$1,950	$2,000	$2,000	$2,000
		TV / PRINTING ADVERTISING - $8,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407									$2,000
4114406	5444900	Other Current Charges		$17,454	$26,474	$26,000	$26,000	$21,106	$26,000	$40,000	$40,000
		CREDIT CARD FEES									$40,000
4114406	5445200	Operating Supplies		$188	$543	$1,000	$1,000	$171	$750	$750	$750
		SIGNS, ACCESSORIES, AND SUPPLEMENTAL CLEANING SUPPLIES									$750
		Operating Expenditures		**$44,323**	**$119,505**	**$167,324**	**$167,324**	**$33,580**	**$109,458**	**$123,458**	**$123,458**
4114406	5446400	Machinery & Equipment		$0	$0	$0	$0	$0	$0	$50,000	$50,000

City of Key West
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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	FY 2022/2023 CC Adopted
		PARK AND RIDE CAMERA SECURITY SYSTEM									$50,000
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$50,000**
		Park and Ride - Total		**$44,323**	**$119,505**	**$167,324**	**$167,324**	**$33,580**	**$109,458**	**$173,458**	**$173,458**

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
4114407	5441200	Regular Salaries & Wages		$0	$247,383	$406,714	$406,714	$146,638	$424,685	$424,685	$424,685
4114407	5441400	Overtime		$0	$23,093	$19,240	$19,240	$23,077	$35,000	$35,000	$35,000
4114407	5441500	Special Pay		$0	$240	$582	$582	$297	$582	$582	$582
4114407	5442100	FICA Taxes		$0	$19,986	$32,630	$32,630	$12,571	$35,210	$35,210	$35,210
4114407	5442200	Retirement Contributions		$0	$24,012	$25,893	$25,893	$11,710	$26,999	$26,999	$26,999
4114407	5442300	Life & Health Insurance		$0	$78,269	$96,185	$96,185	$37,775	$104,088	$104,088	$104,088
			Personnel Services	**$0**	**$392,984**	**$581,244**	**$581,244**	**$232,069**	**$626,564**	**$626,564**	**$626,564**
4114407	5443100	Professional Services		$0	$833	$2,465	$2,465	$479	$2,135	$2,135	$2,135
		CDL CLASS B ENDORSEMENTS (3RD PARTY TEST) 1 @ $975									$975
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS - 1 @ $100 URGENT CARE / 4 @ $85 DR. BURTON									$440
		FDOT MEDICAL EXAMS PRE EMPLOYMENT - 2 @ $85									$170
		FTA TEST: ALCOHOL TEST -2 @ $85									$170
		FTA TEST: DRUG TEST - 4 @ $85									$340
		PRE-EMPLOYMENT OUT OF STATE SCREENING									$40
4114407	5443400	Other Contractual Service		$0	$3,070	$7,623	$7,623	$1,265	$7,801	$7,801	$7,801
		EQUIPMENT CONTRACTS									$525
		FLUID REMOVAL SERVICES									$300
		HAND SANITIZER - 52 WEEKS @ $20									$1,040
		MATS & RAGS - 52 WEEKS @ $11.55									$601
		PEST CONTROL - $1,970 @ 17%									$335
		TOW FROM KEY WEST TO MIAMI									$1,000
		UNIFORMS -8 FTE @ $500									$4,000
4114407	5444000	Travel & Per Diem		$0	$0	$240	$240	$57	$2,000	$2,000	$2,000
		FPTA/FDOT MEEETINGS									$1,000
		PROFESSIONAL DEVELOPMENT									$1,000
4114407	5444100	Communications/Postage		$0	$10,662	$14,376	$14,376	$8,463	$18,889	$18,889	$18,889
		CELLULAR DATA $12,600 @ 17%									$2,142
		COURIER (FEDEX, UPS)									$100
		GOOGLE TRANSIT REDESIGN - $3,000/YR @17%									$510
		GOOGLE TRANSIT YEARLY FEE - $1,200/yr @ 17%									$204
		HANDHELD RADIO USE - MCSO $18.00 / MO X 6 UNITS X 12 = SPLIT EVENLY 4402, 4405, 4407									$432
		INFOTRANSIT - $27,480 @ 17%									$4,672
		RADIO AGREEMENT - $11,425 ANNUALLY @ 17%									$1,942
		RADIO PROGRAMMING AND INSTALLATION - $1,500 @ 17%									$255
		REAL TIME BUS TRACKING SUPPORT - $50,775.21 ANNUAL @ 17%									$8,632

City of Key West
Annual Budget
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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	FY 2022/2023 CC Adopted
4114407	5444600	Repairs and Maintenance		$0	$33,252	$22,970	$22,970	$6,937	$18,932	$18,932	$18,932
		EMERGENCY TIRE SERVICE									$140
		FAREBOX REPAIRS AND SERVICES									$1,000
		FIRE EXTINGUISHER INSPECTION - 4 @ $210									$840
		FIRE SUPPRESSION RECHARGE - 2 @ $380									$760
		FIRE SUPPRESSION SYSTEM INSPECTION- 3 @ $414									$1,242
		RADIO REPAIR AND MAINTENANCE - 2 @ $100									$200
		REPAIR/MAINTENANCE BUSES - $75,000 @ 17%									$12,750
		SIGN MAINTENANCE									$1,000
		SUPPORT VEHICLE MAINTENANCE									$1,000
4114407	5444700	Printing & Binding		$0	$39	$3,805	$3,805	$36	$19,325	$19,325	$19,325
		BUSINESS CARDS									$25
		DUVAL LOOP BUS BROCHURES / SCHEDULES									$3,300
		SIGNAGE DECALS, BUS DECALS, BUS WRAPS									$16,000
4114407	5444800	Promotional Expenses		$0	$8,853	$7,900	$7,900	$7,900	$8,900	$8,900	$7,800
		COMMUNITY OUTREACH PROMOTIONAL MATERIAL									$1,000
		RADIO ADVERTISING - $12,000/4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407									$3,000
		SOCIAL MEDIA COMMUNICATIONS - $7,500 @ 24%									$1,800
		TV / PRINTING ADVERTISING - $8,000/4 ACCOUNTS -SPLIT EVENLY 4402, 4405, 4406, 4407									$2,000
4114407	5444900	Other Current Charges		$0	$34	$300	$300	$33	$150	$150	$150
		BI-ANNUAL DRIVERS LICENSE REVIEW									$150
4114407	5445100	Office Supplies		$0	$296	$216	$216	$0	$240	$240	$240
		BUS OPERATING SUPPLIES - $1,000 @ 24%									$240
4114407	5445200	Operating Supplies		$0	$12,614	$18,230	$18,230	$9,371	$21,563	$21,563	$21,563
		AEROSOLS BRAKE CLEANER, LUBES, ETC - $5,000 @ 24%									$1,200
		CLEANING PRODUCTS - $6,000 @ 24%									$1,440
		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	$100,110

City of Key West
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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	FY 2022/2023 CC Adopted
		DIESEL FUEL - DUVAL LOOP - 20,022 @ $5.00									$100,110
4114407	5445400	Books-Subscrp-Membership		$0	$1,101	$1,002	$1,002	$0	$3,579	$4,539	$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	$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**	**$205,484**
		Duval Loop - Total		**$0**	**$552,984**	**$726,917**	**$726,917**	**$297,972**	**$820,165**	**$833,148**	**$832,048**
		Transit System Expenditures - Total		**$3,156,981**	**$3,614,521**	**$4,876,569**	**$4,876,569**	**$2,113,885**	**$5,166,020**	**$5,785,680**	**$5,791,334**