# TRANSIT
# FUND 411
# FY 11-12 EXPENSE

## 4401 GENERAL ADMINISTRATION

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| General Administration | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4401-544-1200 | Regular Salaries & Wages | 42,651 | 89,352 | 116,500 | 54,289 | 53,000 |
| 411-4401-544-1400 | Overtime | 432 | 798 | 700 | 560 | 900 |
| 411-4401-544-1500 | Special Pay | 301 | 498 | 800 | 477 | 600 |
| 411-4401-544-2100 | FICA Taxes | 3,620 | 6,368 | 8,900 | 3,993 | 4,100 |
| 411-4401-544-2200 | Retirement Contributions | 5,958 | 6,124 | 9,500 | 3,153 | 2,800 |
| 411-4401-544-2300 | Life & Health Insurance | 22,432 | 14,018 | 18,700 | 6,853 | 10,800 |
| 411-4401-544-2400 | Workers Compensation | 101,264 | 109,000 | 26,000 | 13,000 | 23,400 |
| 411-4401-544-2500 | Unemployment Comp. | 6,708 | 4,645 | 0 | 0 | 0 |
| * | Personal Services | 183,366 | 230,803 | 181,100 | 82,325 | 95,600 |
| 411-4401-544-3100 | Professional Services | 0 | 155 | 3,900 | 75 | 4,100 |
| 411-4401-544-3200 | Accounting & Auditing | 19,749 | 10,642 | 11,400 | 7,710 | 11,700 |
| 411-4401-544-3400 | Other Contractual Service | 22,267- | 58,960 | 0 | 0 | 0 |
| 411-4401-544-4000 | Travel & Per Diem | 1,461 | 4,485 | 4,400 | 2,415 | 3,000 |
| 411-4401-544-4100 | Communications/Postage | 234 | 141 | 1,600 | 119 | 1,600 |
| 411-4401-544-4400 | Rentals & Leases | 5,137 | 4,409 | 3,600 | 1,474 | 3,600 |
| 411-4401-544-4500 | Insurance | 52,649 | 95,730 | 49,100 | 24,550 | 44,200 |
| 411-4401-544-4600 | Repairs and Maintenance | 75 | 144 | 800 | 0 | 300 |
| 411-4401-544-4700 | Printing & Binding | 266 | 86 | 600 | 0 | 700 |
| 411-4401-544-4800 | Promotional Expenses | 0 | 5,323 | 3,800 | 2,983 | 3,800 |
| 411-4401-544-4900 | Other Current Charges | 0 | 429 | 1,000 | 0 | 1,000 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| General Administration | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4401-544-5100 | Office Supplies | 5,289 | 6,403 | 7,400 | 2,613 | 6,800 |
| 411-4401-544-5200 | Operating Supplies | 1,112 | 179 | 800 | 0 | 500 |
| 411-4401-544-5400 | Books, Subscrp, Membership | 1,134 | 2,048 | 2,500 | 1,810 | 1,900 |
| 411-4401-544-5500 | Training | 0 | 0 | 0 | 0 | 600 |
| 411-4401-544-5900 | Depreciation | 583,323 | 0 | 0 | 0 | 0 |
| * | Operating Expenditures | 648,162 | 189,134 | 90,900 | 43,747 | 83,800 |
| 411-4401-544-6400 | Machinery & Equipment | 0 | 0 | 1,600 | 0 | 6,600 |
| * | Capital Outlay | 0 | 0 | 1,600 | 0 | 6,600 |
| 411-4401-544-9100 | Transfers | 240,889 | 240,889 | 240,900 | 120,445 | 327,250 |
| * | Transfers | 240,889 | 240,889 | 240,900 | 120,445 | 327,250 |
| 411-4401-544-9501 | Contingency Reserves | 0 | 0 | 30,200 | 0 | 0 |
| * | Reserves | 0 | 0 | 30,200 | 0 | 0 |
| **** | General Administration | 1,072,417 | 660,826 | 544,700 | 246,517 | 513,250 |

# TRANSIT
# FUND 411
# FY 11-12 EXPENSE

## 4402 TRANSIT OPERATIONS

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Transit Operations | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4402-544-1200 | Regular Salaries & Wages | 726,307 | 554,078 | 533,300 | 249,443 | 512,700 |
| 411-4402-544-1400 | Overtime | 82,152 | 57,833 | 50,000 | 35,786 | 75,000 |
| 411-4402-544-1500 | Special Pay | 3,217 | 2,604 | 1,900 | 1,247 | 2,100 |
| 411-4402-544-2100 | FICA Taxes | 61,826 | 45,912 | 43,700 | 21,648 | 45,100 |
| 411-4402-544-2200 | Retirement Contributions | 84,682 | 64,011 | 61,300 | 28,683 | 47,200 |
| 411-4402-544-2300 | Life & Health Insurance | 183,950 | 142,111 | 152,200 | 65,788 | 136,600 |
| * | Personal Services | 1,142,134 | 866,549 | 842,400 | 402,595 | 818,700 |
| 411-4402-544-3100 | Professional Services | 5,128 | 1,213 | 5,800 | 458 | 6,800 |
| 411-4402-544-3400 | Other Contractual Service | 23,688 | 7,032 | 11,200 | 3,865 | 13,900 |
| 411-4402-544-4000 | Travel & Per Diem | 1,008 | 324 | 1,100 | 39 | 1,100 |
| 411-4402-544-4100 | Communications/Postage | 3,195 | 3,123 | 21,100 | 16,096 | 19,200 |
| 411-4402-544-4600 | Repairs and Maintenance | 84,709 | 58,098 | 69,800 | 35,781 | 89,600 |
| 411-4402-544-4700 | Printing & Binding | 7,512 | 6,072 | 4,600 | 1,313 | 5,400 |
| 411-4402-544-4800 | Promotional Expenses | 12,480 | 3,520 | 3,800 | 2,981 | 3,800 |
| 411-4402-544-4900 | Other Current Charges | 519 | 25 | 200 | 0 | 200 |
| 411-4402-544-5100 | Office Supplies | 0 | 627 | 0 | 0 | 0 |
| 411-4402-544-5200 | Operating Supplies | 33,262 | 21,947 | 32,300 | 8,935 | 33,700 |
| 411-4402-544-5201 | Fuel | 256,067 | 125,975 | 243,700 | 62,171 | 277,200 |
| 411-4402-544-5400 | Books, Subscrp, Membership | 0 | 553 | 1,300 | 185 | 400 |
| * | Operating Expenditures | 427,568 | 228,509 | 394,900 | 131,824 | 451,300 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Transit Operations | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4402-544-6300 | Infrastructure | 0 | 16,720 | 0 | 0 | 0 |
| 411-4402-544-6400 | Machinery & Equipment | 0 | 0 | 11,100 | 11,125 | 0 |
| * | Capital Outlay | 0 | 16,720 | 11,100 | 11,125 | 0 |
| **** | Transit Operations | 1,569,702 | 1,111,778 | 1,248,400 | 545,544 | 1,270,000 |

# TRANSIT
# FUND 411
# FY 11-12 EXPENSE

## 4403 TRANSIT GARAGE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Transit Garage | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4403-544-3400 | Other Contractual Service | 5,940 | 4,295 | 3,700 | 1,826 | 1,500 |
| 411-4403-544-4302 | Electricity | 17,275 | 11,526 | 16,500 | 7,814 | 12,100 |
| 411-4403-544-4304 | Water | 202 | 296 | 300 | 15 | 400 |
| 411-4403-544-4600 | Repairs and Maintenance | 0 | 2,624 | 10,000 | 0 | 7,000 |
| 411-4403-544-5200 | Operating Supplies | 0 | 0 | 1,200 | 0 | 1,200 |
| * | Operating Expenditures | 23,417 | 18,741 | 31,700 | 9,656 | 22,200 |
| **** | Transit Garage | 23,417 | 18,741 | 31,700 | 9,656 | 22,200 |

TRANSIT
FUND 411
FY 11-12 EXPENSE

4404 CAPITAAL GRANTS

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Capital Grants | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4404-544-6400 | Machinery & Equipment | 0 | 42,201 | 100,000 | 0 | 0 |
| 411-4404-544-6500 | Construction In Progress | 0 | 75,870 | 5,628,000 | 89,731 | 2,440,000 |
| * | Capital Outlay | 0 | 118,071 | 5,728,000 | 89,731 | 2,440,000 |
| **** | Capital Grants | 0 | 118,071 | 5,728,000 | 89,731 | 2,440,000 |

TRANSIT
FUND 411
FY 11-12 EXPENSE

4405 LOWER KEYS SHUTTLE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Lower Keys Shuttle | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4405-544-1200 | Regular Salaries & Wages | 410,997 | 404,755 | 436,200 | 187,187 | 421,300 |
| 411-4405-544-1400 | Overtime | 51,235 | 11,244 | 15,000 | 13,025 | 28,500 |
| 411-4405-544-1500 | Special Pay | 1,287 | 1,365 | 1,100 | 579 | 1,300 |
| 411-4405-544-2100 | FICA Taxes | 35,204 | 31,067 | 34,600 | 15,169 | 34,500 |
| 411-4405-544-2200 | Retirement Contributions | 23,566 | 20,638 | 20,400 | 9,773 | 15,100 |
| 411-4405-544-2300 | Life & Health Insurance | 45,564 | 42,316 | 47,900 | 22,283 | 39,200 |
| 411-4405-544-2400 | Workers Compensation | 23,369 | 15,640 | 0 | 0 | 0 |
| * | Personal Services | 591,222 | 527,025 | 555,200 | 248,015 | 539,900 |
| 411-4405-544-3100 | Professional Services | 1,676 | 938 | 7,700 | 312 | 6,600 |
| 411-4405-544-3400 | Other Contractual Service | 72,267 | 7,211 | 8,700 | 3,626 | 11,300 |
| 411-4405-544-4000 | Travel & Per Diem | 0 | 0 | 1,100 | 0 | 1,100 |
| 411-4405-544-4100 | Communications/Postage | 0 | 3,123 | 17,900 | 14,262 | 18,100 |
| 411-4405-544-4600 | Repairs and Maintenance | 14,456 | 53,948 | 65,800 | 29,633 | 73,800 |
| 411-4405-544-4700 | Printing & Binding | 2,044 | 5,745 | 4,600 | 1,313 | 5,400 |
| 411-4405-544-4800 | Promotional Expenses | 10,173 | 4,008 | 3,800 | 2,981 | 3,800 |
| 411-4405-544-5100 | Office Supplies | 170 | 546 | 700 | 89 | 700 |
| 411-4405-544-5200 | Operating Supplies | 14,270 | 22,243 | 29,000 | 9,721 | 33,700 |
| 411-4405-544-5201 | Fuel | 46,079 | 167,124 | 185,300 | 65,254 | 277,200 |
| 411-4405-544-5400 | Books, Subscrp, Membership | 0 | 58 | 800 | 0 | 400 |
| * | Operating Expenditures | 161,135 | 264,944 | 325,400 | 127,191 | 432,100 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Lower Keys Shuttle | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4405-544-6400 | Machinery & Equipment | 0 | 0 | 11,100 | 11,125 | 0 |
| * | Capital Outlay | 0 | 0 | 11,100 | 11,125 | 0 |
| **** | Lower Keys Shuttle | 752,357 | 791,969 | 891,700 | 386,331 | 972,000 |

TRANSIT
FUND 411
FY 11-12 EXPENSE

4406 PARK AND RIDE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Park and Ride | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| 411-4406-544-1200 | Regular Salaries & Wages | 142,078 | 32,151 | 34,000 | 15,661 | 0 |
| 411-4406-544-1400 | Overtime | 22,899 | 0 | 900 | 814 | 0 |
| 411-4406-544-1500 | Special Pay | 281 | 0 | 0 | 0 | 0 |
| 411-4406-544-2100 | FICA Taxes | 12,474 | 2,460 | 2,500 | 1,260 | 0 |
| 411-4406-544-2200 | Retirement Contributions | 16,374 | 3,858 | 4,000 | 1,977 | 0 |
| 411-4406-544-2300 | Life & Health Insurance | 32,898 | 11,254 | 12,000 | 5,567 | 0 |
| * | Personal Services | 227,004 | 49,723 | 53,400 | 25,280 | 0 |
| 411-4406-544-3400 | Other Contractual Service | 10,962 | 1,508 | 3,600 | 2,376 | 1,500 |
| 411-4406-544-4000 | Travel & Per Diem | 2 | 0 | 0 | 0 | 0 |
| 411-4406-544-4302 | Electricity | 36,319 | 28,659 | 39,300 | 12,913 | 30,000 |
| 411-4406-544-4400 | Rentals & Leases | 55,500 | 100,500 | 100,500 | 0 | 100,500 |
| 411-4406-544-4600 | Repairs and Maintenance | 2,011 | 9,542 | 4,900 | 1,769 | 14,100 |
| 411-4406-544-4800 | Promotional Expenses | 0 | 6,797 | 3,000 | 1,180 | 3,000 |
| 411-4406-544-4900 | Other Current Charges | 616 | 9,892 | 11,100 | 0 | 10,500 |
| 411-4406-544-5100 | Office Supplies | 424 | 0 | 0 | 0 | 0 |
| 411-4406-544-5200 | Operating Supplies | 2,107 | 1,101 | 3,000 | 0 | 5,500 |
| * | Operating Expenditures | 107,941 | 157,999 | 165,400 | 18,237 | 165,100 |
| 411-4406-544-6300 | Infrastructure | 0 | 0 | 98,600 | 0 | 0 |
| 411-4406-544-6400 | Machinery & Equipment | 0 | 0 | 6,300 | 6,305 | 0 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Transit System | | | | | | |
| Transit Systems | | | | | | |
| Park and Ride | | | | | | |
| Transportation | | | | | | |
| Transit Systems | | | | | | |
| * | Capital Outlay | 0 | 0 | 104,900 | 6,305 | 0 |
| 411-4406-544-7200 | Debt Service-Interest | 12,176 | 0 | 0 | 0 | 0 |
| * | Debt Service | 12,176 | 0 | 0 | 0 | 0 |
| **** | Park and Ride | 347,121 | 207,722 | 323,700 | 49,822 | 165,100 |
| ****** | Transit System | 3,765,014 | 2,909,107 | 8,768,200 | 1,327,601 | 5,382,550 |