

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Intergovernmental Revenue					
411-331-4210	FDOT Section 5311 Oper	602,286	686,894	389,000	444,798
411-331-4220	Mass Transit - Capital	40,325	94,343	2,440,000	4,594,000
411-331-4240	JARC - FTA	438,863	508,326	0	0
411-331-5000	Economic Environment	1,029	0	0	0
411-331-9000	Other Federal Grants	0	0	120,000	0
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*	Federal Grants	1,082,503	1,289,563	2,949,000	5,038,798
411-334-4210	FDOT Block Grant Oper	438,666	0	170,000	221,215
411-334-4240	JARC - FDOT	324,952	1	0	0
411-334-4250	FDOT Lower Keys Shuttle	0	15,179	0	0
411-334-4260	FDOT Commuter Assistance	0	0	440,000	346,000
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*	State Grants	763,618	15,180	610,000	567,215
411-335-4900	Motor Fuel Tax Rebate	1-	14,244	18,000	0
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*	State Shared Revenues	1-	14,244	18,000	0
411-337-4000	Transportation	220,499	170,649	125,000	242,650
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*	Grants-Other Local Units	220,499	170,649	125,000	242,650
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**	Intergovernmental Revenue	2,066,619	1,489,636	3,702,000	5,848,663
Charges For Services					
411-344-3100	Bus Fares	284,254	268,155	265,000	292,630
411-344-3200	Bus Advertising	0	306	0	0
411-344-3300	Bus Shelter Ads - City	77,205	48,225	75,000	55,000
411-344-3400	Lower Keys Shuttle Fares	234,903	278,686	265,000	360,000
411-344-3500	Bus Shelter Ads - Keys	9,975	11,606	14,500	12,676
411-344-3900	Transit/Other Charges	17,633	9,982	15,200	11,540
411-344-5000	Parking	330,105	348,868	330,000	340,000
411-344-5003	Conch Harbor Parking	15,933	15,933	15,900	15,933
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*	Transportation	970,008	981,761	980,600	1,087,779
411-349-0000	Other Charges For Service	0	266	0	0
		-----	-----	-----	-----
*	Other Charges For Service	0	266	0	0
		-----	-----	-----	-----
**	Charges For Services	970,008	982,027	980,600	1,087,779
Fines & Forfeits					
411-351-0300	Parking Fine	0	1,323	0	3,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Fines & Forfeits					
*	Judgment & Fines	0	1,323	0	3,000
**	Fines & Forfeits	0	1,323	0	3,000
Miscellaneous Revenues					
411-360-0000	Miscellaneous	4,216	8,000-	0	0
*	Miscellaneous	4,216	8,000-	0	0
411-361-0000	Interest Earnings	12,668-	621-	0	0
*	Interest Earnings	12,668-	621-	0	0
411-362-6000	We've Got the Keys	38,903	37,863	39,600	39,600
*	Rents & Royalties	38,903	37,863	39,600	39,600
411-369-0000	Other Misc Revenues	21,307	7	0	0
411-369-6200	Park Cards	590	500	500	0
*	Other Misc Revenues	21,897	507	500	0
**	Miscellaneous Revenues	52,348	29,749	40,100	39,600
Other Sources					
411-381-1020	Internal Improvements	663,649	648,500	659,850	419,952
*	Interfund Transfer	663,649	648,500	659,850	419,952
411-389-9001	Fund Balance	0	0	0	100,000
*	Nonoperations Sources	0	0	0	100,000
**	Other Sources	663,649	648,500	659,850	519,952
***	Transit System	3,752,624	3,151,235	5,382,550	7,498,994

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Transit Systems					
General Administration					
Transportation					
Transit Systems					
411-4401-544-1200	Regular Salaries & Wages	76,357	103,779	53,000	47,730
411-4401-544-1400	Overtime	756	815	900	680
411-4401-544-1500	Special Pay	454	850	600	250
411-4401-544-2100	FICA Taxes	5,452	7,689	4,100	3,720
411-4401-544-2200	Retirement Contributions	5,535	6,365	2,800	2,240
411-4401-544-2300	Life & Health Insurance	12,457	13,076	10,800	10,310
411-4401-544-2400	Workers Compensation	109,000	26,000	23,400	21,060
411-4401-544-2500	Unemployment Comp.	4,645	0	0	2,750
		-----	-----	-----	-----
*	Personal Services	214,656	158,573	95,600	88,740
411-4401-544-3100	Professional Services	155	292	4,100	170
	LEVEL TEXT				TEXT AMT
	COM FDOT MEDICAL EXAMS (1 FTE)			1 @ \$85	85
				FTA DRUG TESTING (1 FTE)	
				1 @ \$85	85
					170
411-4401-544-3200	Accounting & Auditing	10,642	21,666	11,700	12,846
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				12,846
					12,846
411-4401-544-3400	Other Contractual Service	53,512	0	0	0
411-4401-544-4000	Travel & Per Diem	4,372	2,415	3,000	3,350
	LEVEL TEXT				TEXT AMT
	COM FPTA (1 BD MTG / 1 CONFERENCE)			2 @ \$800	1,600
				CUTR (PROFESSIONAL DEVELOPMENT WS)	
				1 @ \$550	550
				ALLIANCE FOR AGING BOARD (UP TO 4 / YR)	
				4 @ \$300	1,200
					3,350
411-4401-544-4100	Communications/Postage	136	1,232	1,600	1,564
	LEVEL TEXT				TEXT AMT
	COM COURIER (FED EX, UPS, DHL)			12 @ \$17	200
				RADIO USE (SEE OPS)	
				(MCSO \$17.40 / RADIO / MO. X 6 UNITS)	6 @ \$209
				P.O BOX ANNUAL RENTAL FEE	110
					1,564
411-4401-544-4400	Rentals & Leases	3,828	2,962	3,600	3,600
	LEVEL TEXT				TEXT AMT
	COM COPIER (XEROX LEASE)			12 @ \$300	3,600
					3,600
411-4401-544-4500	Insurance	95,730	49,100	44,200	39,780
	LEVEL TEXT				TEXT AMT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Transit Systems					
General Administration					
Transportation					
Transit Systems					
	COM				LIABILITY AND PROPERTY INSURANCE
					39,780
					39,780
411-4401-544-4600	Repairs and Maintenance	144	479	300	600
	LEVEL				TEXT AMT
	COM				MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIP.)
				2 @ \$300	600
					600
411-4401-544-4700	Printing & Binding	86	40	700	900
	LEVEL				TEXT AMT
	COM				BUSINESS CARDS (2 STAFF MEMBERS)
				2 @ \$50	100
					EDUCATION / CIVIC EVENTS, PRODUCTS (CAREER DAY. GLEE, ETC.)
				4 @ \$200	800
					900
411-4401-544-4800	Promotional Expenses	5,323	2,983	3,800	3,800
	LEVEL				TEXT AMT
	COM				RADIO ADVERTISING
					(SEE 4402,4405 & 4406 / ANNUALLY \$8,400)
				2 @ \$1,150	2,300
					TV ADVERTISING
					(SEE 4402,4405 & 4406 / ANNUALLY \$6,000)
				2 @ \$750	1,500
					3,800
411-4401-544-4900	Other Current Charges	343	415	1,000	720
	LEVEL				TEXT AMT
	COM				LEGAL NOTICES / PUBLIC HEARINGS
				4 @ \$180	720
					720
411-4401-544-5100	Office Supplies	6,243	5,523	6,800	4,560
	LEVEL				TEXT AMT
	COM				OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)
				12 @ \$100	1,200
					INK CARTRIDGE, COPY PAPER
				12 @ \$280	3,360
					(INCLUDES COLOR COPIER & FAX)
					4,560
411-4401-544-5200	Operating Supplies	179	141	500	250
	LEVEL				TEXT AMT
	COM				SUPPLEMENTAL CLEANING (QUARTERLY)
				2 @ \$125	250
					250
411-4401-544-5400	Books, Subscrp, Membership	2,048	1,810	1,900	1,950
	LEVEL				TEXT AMT
	COM				FPTA (ANNUAL MEMBERS DUES)
					1,950
					1,950
411-4401-544-5500	Training	0	0	600	350
	LEVEL				TEXT AMT
	COM				CTAA DESIGNATION
					(RECERTIFICATION / TRIENNIAL /DUE 2014)
				1 @ \$550	
					CUTR (SAFETY TRAINING, SUBSTANCE ABUSE, ETC.)

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Transit System					
Transit Systems					
General Administration					
Transportation					
Transit Systems					
				1 @ \$350	350
					350
		-----	-----	-----	-----
*	Operating Expenditures	182,740	89,058	83,800	74,440
411-4401-544-6400	Machinery & Equipment	0	1,545	6,600	6,500
	LEVEL				TEXT AMT
	COM				1,500
					5,000
					6,500
		-----	-----	-----	-----
*	Capital Outlay	0	1,545	6,600	6,500
411-4401-544-9100	Transfers	240,889	240,900	327,250	314,086
	LEVEL				TEXT AMT
	COM				314,086
					314,086
		-----	-----	-----	-----
*	Transfers	240,889	240,900	327,250	314,086
411-4401-544-9501	Contingency Reserves	0	0	0	22,416
	LEVEL				TEXT AMT
	COM				22,416
					22,416
		-----	-----	-----	-----
*	Reserves	0	0	0	22,416
****	General Administration	638,286	490,076	513,250	506,182

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Transit System					
Transit Systems					
Transit Operations					
Transportation					
Transit Systems					
411-4402-544-1200	Regular Salaries & Wages	494,929	479,308	512,700	519,310
411-4402-544-1400	Overtime	51,299	59,120	75,000	50,000
411-4402-544-1500	Special Pay	2,399	2,397	2,100	2,370
411-4402-544-2100	FICA Taxes	40,955	40,709	45,100	43,730
411-4402-544-2200	Retirement Contributions	57,000	52,771	47,200	45,090
411-4402-544-2300	Life & Health Insurance	126,846	126,722	136,600	147,960
* Personal Services		773,428	761,026	818,700	808,460
411-4402-544-3100	Professional Services	1,213	989	6,800	6,808
	LEVEL	TEXT			TEXT AMT
	COM	FDOT MEDICAL EXAMS (25% OF FTE'S = 19 FTE'S) (SPLIT 60/40 OR 11 / 8)		11 @ \$85	935
		FTA DRUG TEST(S) (25% OF 31 FTE'S = 19 FTE'S) (SPLIT 60/40 OR 11 / 8)		11 @ \$85	935
		CDL CLASS "B" ENDORSEMENTS (3RD PARTY TEST) 4 = 2.5 (4402) & 1.5 (4405)		2.5 @ \$175	438
		SECURITY SVCS (BID IN PROCESS)		150 HRS @ \$30/HR	4,500
					6,808
411-4402-544-3400	Other Contractual Service	6,037	9,010	13,900	15,404
	LEVEL	TEXT			TEXT AMT
	COM	UNIFORMS (FTE'S = 31/SPLIT IS 60/40 OPS OR 19/12) (19/\$9,880 @ 4402 / 12/\$6,240 @ 4405)		19 @ \$520	9,880
		BUS TOW SVCS (ESTIMATE 14 REQ'D) (14 REQ'D/SPLIT 60/40 OPS OR 8/6)		8 @ \$450	3,600
		FLUID REMOVAL SVCS (APPROXIMATE IS 4/YR)		2 @ \$350	700
		PEST CONTROL (16 BUSES, TOTAL ANNUAL IS \$1,632) (16 BUSES SPLIT 60/40 OPS OR 9/7)		9 @ \$136	1,224
					15,404
411-4402-544-4000	Travel & Per Diem	220	39	1,100	1,650
	LEVEL	TEXT			TEXT AMT
	COM	PROFESSIONAL WORKSHOPS (OTHER THAN SUPERVISORY, MANAGEMENT)		3 @ \$550	1,650
					1,650
411-4402-544-4100	Communications/Postage	189	16,219	19,200	23,559
	LEVEL	TEXT			TEXT AMT
	COM	RADIO AGREEMENT (SPLIT 60/40 OPS / 27 UNITS @ \$5,640 ANNUALLY)		16 @ \$209	3,344
		RTPIS SUPPORT (SOFTWARE SUP. & WEBSITE SVC INCL) (16 UNITS/\$31,000/YR W/SPLIT 60/40)		10 @ \$1,938	19,380
		FREIGHT (LG ITEMS/PARTS) (SPLIT 60/40)		5 @ \$125	625
		COURIER (FEDEX, UPS, DHL W/SPLIT 60/40) (12/YR = 7 / 5)		7 @ \$30	210
					23,559
411-4402-544-4600	Repairs and Maintenance	50,884	73,264	89,600	81,348
	LEVEL	TEXT			TEXT AMT
	COM	REPAIR/MAINTENANCE - BUSES (20 SVCS = 16 PM'S/4 REPAIRS)		12 @ \$ 4,500	54,000
		FUEL MANAGEMENT SYSTEM (MAINTENANCE CONTRACT)			

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Transit System					
Transit Systems					
Transit Operations					
Transportation					
Transit Systems					
	(2/YR OR .5 / 1.5)		.5 @ \$ 495		148
	DIESEL FUEL PUMP REPAIR & SERVCIE				
	(SPLIT 60/40 OR 5 = 3/2)		3 @ \$450		1,350
	ANNUAL LIFT CERTIFICATIONS (2/YR)				
	(2/YR OR .5 / 1.5)		.5 @ \$400		200
	FIRE EXTINGUISHER INSPECTIONS				
	(2/YR OR .5 / 1.5)		.5 @ \$800		400
	EQUIPMENT CONTRACTS				
	(SPLIT 60/40 OR 5 = 3/2)		3 @ \$365		1,095
	MOBILE WHEEL ALIGNMENT SERVICE				
	(SPLIT 60/40 OR 32 = 19/13)		19 @ \$ 245		4,655
	TIRE SERVICE				
	(SPLIT 60/40 OR 50 = 30/20)		30 @ \$250		7,500
	FAREBOX REBUILDS				
	(SPLIT 60/40 OR 16 BUSES = 10/6)		10 @ \$1,200		12,000
					81,348
411-4402-544-4700	Printing & Binding	5,409	4,446	5,400	5,450
	LEVEL	TEXT			TEXT AMT
	COM	SIGNAGE DECALS, BUS DECALS		4 @ \$250	1,000
		BUSINESS CARDS (ASSIST. SUPERVISOR)		1 @ \$50	50
		BUS SCHEDULES			
		(PRICE OUT ANNUALLY - ESTIMATE IS \$.22 PER)			
				20,000 @ \$.22	4,400
					5,450
411-4402-544-4800	Promotional Expenses	3,520	3,226	3,800	3,800
	LEVEL	TEXT			TEXT AMT
	COM	RADIO ADVERTISING			
		(SEE 4401,4405 & 4406)		2 @ \$1,150	2,300
		TV ADVERTISING			
		(SEE 4401,4405 & 4406)		2 @ \$750	1,500
					3,800
411-4402-544-4900	Other Current Charges	25	0	200	400
	LEVEL	TEXT			TEXT AMT
	COM	PUBLIC HEARINGS (GRANT, PPM'S, DBE'S, ETC.)		4 @ \$100	400
					400
411-4402-544-5100	Office Supplies	362	0	0	0
411-4402-544-5200	Operating Supplies	18,543	24,519	33,700	21,846
	LEVEL	TEXT			TEXT AMT
	COM	LUBRICANTS			
		(16 BUSES/SPLIT REVERSE DUE TO MILES VS HOURS)			
		(40 W/SPLIT = 24 / 16)		16 @ 250	4,000
		TIRES (16 BUSES/MILES VS HOURS/EST 96 SVCS ANN.)			
		(96 W/SPLIT = 58/38)		38 @ \$250	9,500
		CLEANING PRODUCTS			
		(FOR MECHANICAL HELPERS TO HAND CLEAN VEHICLES)			
		(2 = 1.5 / .5)		.5 @ \$3,600	1,800
		HARDWARE SUPPLIES (2 = 1.5 / .5)		.5 @ \$1,800	900
		AEROSOLS (BRAKE CLEANER, LUBES,ETC.)			
		(2 = 1.5 / .5)		.5 @ \$1,248	624
		SHOP CLEANING			
		(DISPOSABLES TOWELS, RAGS, ABSORBANTS)			
		(2 = 1.5 / .5)		.5 @ \$1,440	720
		FILTERS, BELTS			
		(2 = 1.5 / .5)		.5 @ \$8,604	4,302
		***REVERSE SPLIT OF PERCENTAGES DUE TO MILES AND			
		HOURS ANALYSIS - ITEMS IN LINE .52 ARE SPLIT			

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Transit System					
Transit Systems					
Transit Operations					
Transportation					
Transit Systems					
40% CITY / 60% LKS***					
					21,846
411-4402-544-5201	Fuel	103,071	184,527	277,200	216,000
	LEVEL				TEXT AMT
	COM				DIESEL FUEL (ESTIMATE \$3.75/GAL/CITY ONLY)
			57,600 @ \$3.75		216,000
					216,000
411-4402-544-5400	Books,Subscrip,Membership	553	220	400	500
	LEVEL				TEXT AMT
	COM				FPTA (PROFESSIONAL OPERATORS TRAINING NETWORK)
				2 @ \$250	500
					500
411-4402-544-5500	Training	0	0	0	700
	LEVEL				TEXT AMT
	COM				CUTR (SUBSTANCE ABUSE, TRAIN THE TRAINER)
				2 @ \$350	700
					700
* Operating Expenditures		----- 190,028	----- 316,459	----- 451,300	----- 377,465
411-4402-544-6300	Infrastructure	10,450	0	0	0
411-4402-544-6400	Machinery & Equipment	0	11,125	0	0
	LEVEL				TEXT AMT
	COM				BUS PASS VENDING MACHINE
* Capital Outlay		----- 10,450	----- 11,125	----- 0	----- 0
**** Transit Operations		----- 973,905	----- 1,088,610	----- 1,270,000	----- 1,185,925

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411-4403-544-3400	Transit System Transit Systems Transit Garage Transportation Transit Systems Other Contractual Service	3,939	2,633	1,500	1,647
	LEVEL COM				TEXT AMT
					ELEVATOR CONTRACT (ANNUAL MAINTENANCE/INSPECTIONS) 12 MOS. @ \$131 1,572
					ELEVATOR CERTIFICATE OF OPERATION 75 1,647
411-4403-544-4302	Electricity	10,185	12,800	12,100	12,100
	LEVEL COM				TEXT AMT
					ELECTRIC FOR TRANSIT GARAGE 12,100 12,100
411-4403-544-4304	Water	294	97	400	250
	LEVEL COM				TEXT AMT
					WATER 12 MOS. @ \$21 250 250
411-4403-544-4600	Repairs and Maintenance	2,624	997	7,000	7,000
	LEVEL COM				TEXT AMT
					BUILDING REPAIRS 2,500 A/C MAINTENANCE, LIGHTING, GATES, FENCES, ETC. 2,500 ELEVATOR REPAIRS 4 @ \$500 2,000 7,000
411-4403-544-5200	Operating Supplies	0	0	1,200	1,270
	LEVEL COM				TEXT AMT
					CLEANING PRODUCTS, GARBAGE BAGS, TOILET PAPER, ETC. 550 PEST CONTROL 12 MOS. @ \$60 720 1,270
* Operating Expenditures		17,042	16,527	22,200	22,267
**** Transit Garage		17,042	16,527	22,200	22,267

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Transit System					
Transit Systems					
Capital Grants					
Transportation					
Transit Systems					
411-4404-544-6400	Machinery & Equipment	42,201	0	0	2,594,000
	LEVEL				TEXT AMT
	COM				VIDEO SURVEILLANCE (CARRY FORWARD \$100,000) TS1103
					BUS FLEET REPLACEMENT 6 @ \$383,333 (NEW CIP PROJECT TS1301)
					2,300,000
					FACILITY EQUIPMENT
					294,000
					2,594,000
					(2 LG LIFT, 1 HOIST SYSTEM MAINT., 1 SM LIFT)
411-4404-544-6500	Construction In Progress	58,507	92,560	2,440,000	2,000,000
	LEVEL				TEXT AMT
	COM				NEW TRANSIT FACILITY (CARRY FORWARD \$ 5,044,083)
					TS0402
					2,000,000
					BUS APRONS (CARRY FORWARD \$ 900,000) TS1102
					2,000,000
*	Capital Outlay	----- 100,708	----- 92,560	----- 2,440,000	----- 4,594,000
****	Capital Grants	----- 100,708	----- 92,560	----- 2,440,000	----- 4,594,000

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Transit System					
Transit Systems					
Lower Keys Shuttle					
Transportation					
Transit Systems					
411-4405-544-1200	Regular Salaries & Wages	360,494	359,884	421,300	434,420
	LEVEL	TEXT			TEXT AMT
	COM	** INCLUDES RECLASSIFICATION TO ADMINISTRATIVE SPECIALIST AND CONTRACT DRIVERS			
411-4405-544-1400	Overtime	10,344	22,653	28,500	15,000
411-4405-544-1500	Special Pay	1,164	1,226	1,300	1,310
411-4405-544-2100	FICA Taxes	27,673	28,968	34,500	34,480
411-4405-544-2200	Retirement Contributions	18,546	18,209	15,100	14,870
411-4405-544-2300	Life & Health Insurance	37,849	42,563	39,200	47,950
411-4405-544-2400	Workers Compensation	15,640	0	0	0
		-----	-----	-----	-----
*	Personal Services	471,710	473,503	539,900	548,030
411-4405-544-3100	Professional Services	938	675	6,600	6,123
	LEVEL	TEXT			TEXT AMT
	COM	FDOT MEDICAL EXAMS (25% OF FTE'S = 19 FTE'S) (SPLIT 60/40 OR 11 / 8) 8 @ \$85			680
		FTA DRUG TEST(S) (25% OF 31 FTE'S = 19 FTE'S) (SPLIT 60/40 OR 11 / 8) 8 @ \$85			680
		CDL CLASS "B" ENDORSEMENTS (3RD PARTY TEST) 4 = 2.5 (4402) & 1.5 (4405) 1.5 @ \$175			263
		SECURITY SVCS (BID IN PROCESS) 150 HRS @ \$30/HR			4,500
					6,123
411-4405-544-3400	Other Contractual Service	6,147	5,778	11,300	10,592
	LEVEL	TEXT			TEXT AMT
	COM	UNIFORMS (FTE'S = 31/SPLIT IS 60/40 OPS OR 19/12) (19 - \$9,880 @ 4402 / 12 - \$6,240 @ 4405)			
		12 @ \$520			6,240
		BUS TOW SVCS (ESTIMATE 14 REQ'D) (14 REQ'D/SPLIT 60/40 OPS OR 8/6) 6 @ \$450			2,700
		FLUID REMOVAL SVCS (APPROXIMATE IS 4/YR) 2 @ \$350			700
		PEST CONTROL (16 BUSES, TOTAL ANNUAL \$1,632) (16 BUSES SPLIT 60/40 OPS OR 9/7) 7 @ \$136			952
					10,592
411-4405-544-4000	Travel & Per Diem	0	642	1,100	1,650
	LEVEL	TEXT			TEXT AMT
	COM	PROFESSIONAL WORKSHOPS (OTHER THAN SUPERVISORY, MANAGEMENT) 3 @ \$550			1,650
					1,650
411-4405-544-4100	Communications/Postage	189	14,358	18,100	14,452
	LEVEL	TEXT			TEXT AMT
	COM	RADIO AGREEMENT (SPLIT 60/40 OPS / 27 UNITS @ \$5,640 ANNUALLY)			
		11 @ \$209			2,299
		RTPIS SUPPORT (SOFTWARE SUP. & WEBSITE SVC INCL) (16 UNITS/\$31,000/YR W/SPLIT 60/40) 6 @ \$1,938			11,628
		FREIGHT (LG ITEMS/PARTS) (8 - SPLIT 60/40 OR 5/3) 3 @ \$125			375
		COURIER (FEDEX, UPS, DHL W/SPLIT 60/40) (12/YR = 7 / 5) 5 @ \$30			150
					14,452

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Transit Systems					
Lower Keys Shuttle					
Transportation					
Transit Systems					
411-4405-544-4600	Repairs and Maintenance	46,999	51,834	73,800	69,558

LEVEL	TEXT			TEXT AMT
COM	REPAIR/MAINTENANCE - BUSES			
	(20 SVCS = 16 PM'S/4 REPAIRS)		8 @ \$4,500	36,000
	FUEL MANAGEMENT SYSTEM (MAINTENANCE CONTRACT)			
	(2/YR OR .5 / 1.5)		1.5 @ \$495	743
	DIESEL FUEL PUMP REPAIR & SERVICE			
	(SPLIT 60/40 OR 5 = 3/2)		2 @ \$450	900
	ANNUAL LIFT CERTIFICATION (2/YR)			
	(2/YR OR .5 / 1.5)		1.5 @ \$400	600
	FIRE EXTINGUISHER INSPECTIONS			
	(2/YR OR .5 / 1.5)		1.5 @ \$800	1,200
	EQUIPMENT CONTRACTS			
	(SPLIT 60/40 OR 5 = 3/2)		2 @ \$365	730
	MOBILE WHEEL ALIGNMENT SERVICE			
	(SPLIT 60/40 OR 32 = 19/13)		13 @ \$245	3,185
	TIRE SERVICE			
	(SPLIT 60/40 OR 50 = 30/20)		20 @ \$250	5,000
	TRANSMISSION REBUILDS			
	(SPLIT 60/40 OR 3 = 2/1)		1 @ \$5,000	5,000
	FAREBOX REBUILDS			
	(SPLIT 60/40 OR 16 BUSES = 10/6)		6 @ \$1,200	7,200
	ENGINE REBUILDS / OVERHAULS			
	(SPLIT 60/40 OR 3 = 2/1)		1 @ \$9,000	9,000
				69,558

411-4405-544-4700	Printing & Binding	5,082	3,483	5,400	5,450
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LEVEL	TEXT			TEXT AMT
COM	SIGN DECALS, BUS DECALS		4 @ \$250	1,000
	BUSINESS CARDS (ASSIST. SUPERVISOR)		1 @ \$50	50
	BUS SCHEDULES			
	(PRICE OUT ANNUALLY - ESTIMATE IS \$.22 PER)			
			20,000 @ \$.22	4,400
				5,450

411-4405-544-4800	Promotional Expenses	4,008	3,226	3,800	3,800
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LEVEL	TEXT			TEXT AMT
COM	RADIO ADVERTISING			
	(SEE 4401,4402 & 4406)			
			2 @ \$1,150	2,300
	TV ADVERTISING			
	(SEE 4401,4402 & 4406)			
			2 @ \$750	1,500
				3,800

411-4405-544-5100	Office Supplies	499	713	700	480
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LEVEL	TEXT			TEXT AMT
COM	BUS OPERATOR SUPPLIES		6 @ \$50	300
	DRINKING WATER		12 @ \$15	180
				480

411-4405-544-5200	Operating Supplies	18,839	24,633	33,700	45,538
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LEVEL	TEXT			TEXT AMT
COM	LUBRICANTS			
	(16 BUSES/SPLIT REVERSE DUE TO MILES VS HOURS)			
	(40 W/SPLIT = 24/16)		24 @ \$250	6,000
	TIRES (16 BUSES/MILES VS HOURS/EST 96 SVCS ANN.)			
	(96 W/SPLIT = 58/38)		58 @ \$250	14,500
	CLEANING PRODUCTS			
	(FOR MECHANICAL HELPERS TO HAND CLEAN VEHICLES)			
	(2 = 1.5 / .5)		1.5 @ \$3,600	5,400
	HARDWARE SUPPLIES (2 = 1.5 / .5)		1.5 @ \$1,800	2,700

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Transit Systems					
Lower Keys Shuttle					
Transportation					
Transit Systems					
	AEROSOLS (BRAKE CLEANER, LUBES, ETC.)				
	(2 = 1.5 / .5)		1.5 @ \$1,248		1,872
	SHOP CLEANING				
	(DISPOSABLE TOWELS, RAGS, ABSORBANTS)				
	(2 = 1.5 / .5)		1.5 @ 1,440		2,160
	FILTERS, BELTS				
	(2 = 1.5 / .5)		1.5 @ \$8,604		12,906
	*** REVERSE SPLIT OF PERCENTAGES DUE TO MILES AND HOURS ANALYSIS - ITEMS IN LINE .52 ARE SPLIT 40% CITY / 60% LKS ***				45,538
411-4405-544-5201	Fuel	136,613	136,705	277,200	324,000
	LEVEL				
	COM				
	TEXT				TEXT AMT
	DIESEL FUEL (\$3.75/GALLON LKS ONLY)				
			86,400 @ \$3.75		324,000
					324,000
411-4405-544-5400	Books,Subscrip,Membership	58	0	400	500
	LEVEL				
	COM				
	TEXT				TEXT AMT
	FPTA (DRIVERS AND TRAINING NETWORK)				
			2 @ \$250		500
					500
411-4405-544-5500	Training	0	0	0	700
	LEVEL				
	COM				
	TEXT				TEXT AMT
	CUTR (SUBSTANCE ABUSE, TRAIN THE TRAINER)				
			2 @ \$350		700
					700
*	Operating Expenditures	----- 219,373	----- 242,045	----- 432,100	----- 482,843
411-4405-544-6400	Machinery & Equipment	0	11,125	0	0
	LEVEL				
	COM				
	TEXT				TEXT AMT
	BUS PASS VENDING MACHINE				
*	Capital Outlay	----- 0	----- 11,125	----- 0	----- 0
****	Lower Keys Shuttle	----- 691,083	----- 726,673	----- 972,000	----- 1,030,873

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Transit Systems					
Park and Ride					
Transportation					
Transit Systems					
411-4406-544-1200	Regular Salaries & Wages	28,526	29,883	0	0
411-4406-544-1400	Overtime	0	1,215	0	0
411-4406-544-2100	FICA Taxes	2,182	2,380	0	0
411-4406-544-2200	Retirement Contributions	3,423	3,732	0	0
411-4406-544-2300	Life & Health Insurance	9,990	10,631	0	0
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*	Personal Services	44,122	47,840	0	0
411-4406-544-3400	Other Contractual Service	1,508	2,451	1,500	1,647
	LEVEL TEXT				TEXT AMT
	COM ELEVATOR CONTRACT (ANNUAL MAINT. AND INSPECTIONS)				
				12 @ \$131	1,572
				ELEVATOR CERTIFICATE OF OPERATION	75
					1,647
411-4406-544-4302	Electricity	25,867	23,369	30,000	20,000
	LEVEL TEXT				TEXT AMT
	COM ELECTRIC FOR PARK N RIDE GARAGE				20,000
					20,000
411-4406-544-4400	Rentals & Leases	0	0	100,500	100,500
	LEVEL TEXT				TEXT AMT
	COM OLD TOWN GARAGE				
				(PROPERTY LEASE--PURCHASE PAYMENT TO KW BIGHT)	100,500
					100,500
411-4406-544-4600	Repairs and Maintenance	9,438	2,556	14,100	11,100
	LEVEL TEXT				TEXT AMT
	COM ELEVATOR REPAIRS			2 @ \$1,500	3,000
				ELECTRICAL (OUTLETS, BREAKERS, ETC.)	4 @ \$625
					2,500
				SMALL EQUIPMENT REPAIR	
				(WEEDEATERS, MOWERS)	2 @ 100
					200
				BUILDING REPAIRS (DOORS, STAIRS, CONCRETE,ETC)	2 @ \$750
					1,500
				PLUMBING REPAIRS (FAUCETS,SCREENS, FLOATS,ETC.)	6 @ \$50
					300
				CALE SOFTWARE SUPPORT (12 @ \$180)	2,160
				EXTENDED WARRANTY (12 @ \$120)	1,440
					11,100
411-4406-544-4800	Promotional Expenses	6,797	2,780	3,000	3,000
	LEVEL TEXT				TEXT AMT
	COM RADIO ADVERTISING				
				(SEE 4401,4402 & 4405)	
				2 @ \$750	1,500
				TV ADVERTISING	
				(SEE 4401,4402 & 4405)	2 @ \$750
					1,500
					3,000
411-4406-544-4900	Other Current Charges	0	9,443	10,500	18,000
	LEVEL TEXT				TEXT AMT
	COM CREDIT CARD FEES				18,000
					18,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Transit System					
Transit Systems					
Park and Ride					
Transportation					
Transit Systems					
411-4406-544-5200	Operating Supplies	1,101	0	5,500	5,500

LEVEL COM	TEXT SIGNS AND ACCESSORIES SUPPLEMENTAL CLEANING SUPPLIES	TEXT AMT
		5,000
		500
		5,500

*	Operating Expenditures	44,711	40,598	165,100	159,747

411-4406-544-6400	Machinery & Equipment	0	6,305	0	0

*	Capital Outlay	0	6,305	0	0

****	Park and Ride	88,832	94,744	165,100	159,747

*****	Transit System	2,509,857	2,509,190	5,382,550	7,498,994