

411
TRANSIT SYSTEM
FUND

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

ACCOUNT	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						
Intergovernmental Revenue						
411-331-4210	FDOT Section 5311 Oper	161,988	602,286	418,500	83,569	389,000
411-331-4220	Mass Transit - Capital	258,197	40,325	5,728,000	89,729	2,440,000
411-331-4240	JARC - FTA	176,333	438,863	591,900	0	0
411-331-5000	Economic Environment	0	1,029	0	0	0
411-331-9000	Other Federal Grants	114	0	0	0	120,000
* Federal Grants		596,632	1,082,503	6,738,400	6,160	2,949,000
411-334-4210	FDOT Block Grant Oper	0	438,666	170,000	0	170,000
411-334-4240	JARC - FDOT	0	324,952	0	1	0
411-334-4250	FDOT Lower Keys Shuttle	26,136	0	0	0	0
411-334-4260	FDOT Commuter Assistance	0	0	0	0	440,000
* State Grants		26,136	763,618	170,000	1	610,000
411-335-4900	Motor Fuel Tax Rebate	21,681	18,559	19,400	9,578	18,000
* State Shared Revenues		21,681	18,559	19,400	9,578	18,000
411-337-4000	Transportation	0	220,499	120,000	64,020	125,000
* Grants - Other Local Units		0	220,499	120,000	64,020	125,000
** Intergovernmental Revenue		644,449	2,085,179	7,047,800	79,759	3,702,000
Charges For Services						
411-344-3100	Bus Fares	565,476	284,254	291,000	134,339	265,000

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

ACCOUNT	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						
Charges For Services						
411-344-3200	Bus Advertising	450	0	0	0	0
411-344-3300	Bus Shelter Ads - City	67,880	77,205	85,000	27,882	75,000
411-344-3400	Lower Keys Shuttle Fares	15,575	234,903	232,000	126,719	265,000
411-344-3500	Bus Shelter Ads - Keys	13,525	9,975	9,300	5,006	14,500
411-344-3900	Transit/Other Charges	15,460	17,633	16,100	7,610	15,200
411-344-5000	Parking	371,439	330,105	355,900	182,036	330,000
411-344-5003	Conch Harbor Parking	18,585	15,933	15,900	7,966	15,900
* Transportation		1,068,390	970,008	1,005,200	491,559	980,600

411-349-0000	Other Charges For Service	1,491	0	0	0	0
* Other Charges For Service		1,491	0	0	0	0

** Charges For Services		1,066,899	970,008	1,005,200	491,559	980,600

Miscellaneous Revenues						
411-360-0000	Miscellaneous	0	4,216	0	0	0
* Miscellaneous		0	4,216	0	0	0

411-361-0000	Interest Earnings	1,631	12,668	0	584	0
* Interest Earnings		1,631	12,668	0	584	0

411-362-6000	We've Got the Keys	33,918	38,903	37,700	15,711	39,600
* Rents & Royalties		33,918	38,903	37,700	15,711	39,600

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

ACCOUNT	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						
Miscellaneous Revenues						
411-369-0000	Other Msc Revenues	30	2,747	0	3	0
411-369-6200	Park Cards	610	590	500	390	500
411-369-9100	Sales Tax Commission	12	7	0	0	0
*	Other Msc Revenues	652	3,344	500	393	500
**	Miscellaneous Revenues	36,201	33,795	38,200	16,688	40,100
Other Sources						
411-381-1020	Internal Improvements	1,368,757	663,649	648,500	324,250	659,850
*	Interfund Transfer	1,368,757	663,649	648,500	324,250	659,850
411-389-9001	Fund Balance	0	0	28,500	0	0
*	Nonoperations Sources	0	0	28,500	0	0
**	Other Sources	1,368,757	663,649	677,000	324,250	659,850
***	Transit System	3,116,306	3,752,631	8,768,200	912,256	5,382,550

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
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*	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

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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, Subscrip, 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	General Administration 411-4401 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Admin Staff drug testing (random)	4	\$85	\$340
	Admin Staff drug testing (pre-employment)	3	\$85	\$255
	Hazard and Security Program Plan consulting			\$3,500
	Total			\$4,095
32	ACCOUNTING & AUDITING			
	Share of annual City audit			\$11,700
	Total			\$11,700
40	TRAVEL AND PER DIEM			
	FPTA meetings	2	\$1,200	\$2,400
	CUTR	1	\$550	\$550
	Total			\$2,950
41	COMMUNICATIONS AND POSTAGE			
	Federal Express			\$200
	Radio use (MCSO \$17.40/radio/mo. X 6 units)	6	\$209	\$1,253
	P.O. Box			\$110
	Total			\$1,563
44	RENTALS AND LEASES			
	Copy machine	12	\$300	\$3,600
	Total			\$3,600
45	INSURANCE			
	Liability and property insurance			\$44,200
	Total			\$44,200
46	REPAIRS AND MAINTENANCE			
	Misc. equipment repairs as needed	2	\$150	\$300
	Total			\$300
47	PRINTING AND BINDING			
	Business cards	4	\$50	\$200
	Educational / special event brochures or products			\$500
	Total			\$700
48	PROMOTIONAL EXPENSES			
	Radio advertising			\$2,300
	TV advertising			\$1,500
	Total			\$3,800
49	OTHER CURRENT CHARGES			
	Newspaper and magazine notices	4	\$250	\$1,000
	Total			\$1,000
51	OFFICE SUPPLIES			
	Misc. office supplies			\$5,200
	Toner/copy paper			\$1,650
	Total			\$6,850
52	OPERATING SUPPLIES			
	Janitorial supplies, etc.			\$500
	Total			\$500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FPTA			\$1,950
	Total			\$1,950

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *411-4401*
Acct Code Description

Quantity Unit Price Total

55	TRAINING			
	CTAA (Transit Management Certification)			\$550
	Total			\$550
64	EQUIPMENT AND MACHINERY			
	Desktop Computers			\$6,600
	Total			\$6,600
91	TRANSFERS			
	Payment in lieu of taxes			\$327,250
	Total			\$327,250

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 MD 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, Subscrip, Membership	0	553	1,300	185	400
* Operating Expenditures		427,568	228,509	394,900	131,824	451,300

CITY OF KEY WEST
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 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Transit Operations*
 Cost Center *411-4402*
 Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Pre-employment testing (physicals and drug)	7	\$85	\$595
	CDL testing	4	\$175	\$700
	Security services	300	\$15	\$4,500
	Drug, alcohol tests (random, post accident, etc.)	9	\$111	\$999
	Total			\$6,794
34	OTHER CONTRACTUAL SERVICES			
	Uniforms (12 FTEs @ \$10/week/ FTE)	16	\$520	\$8,320
	Bus towing services	7	\$450	\$3,150
	Fluid removal	2	\$350	\$700
	Pest control (50%)	12	\$142	\$1,704
	Total			\$13,874
40	TRAVEL AND PER DIEM			
	Mechanical training (ASE bi-annual test)	2	\$190	\$380
	Professional training (drivers and supervisors - industry best practices)	1	\$750	\$750
	Total			\$1,130
41	COMMUNICATIONS AND POSTAGE			
	Radio use (MCSO \$17.40/radio/mo. X 13 units)	13	\$209	\$2,714
	GPS/AVL (\$1,970/vehicle/year = \$33,490. \$1,970/bus - 8 units)	8	\$1,970	\$15,760
	Freight (large item)	4	\$125	\$500
	Fed Ex/UPS	6	\$30	\$180
	Total			\$19,154
46	REPAIRS AND MAINTENANCE			
	Repair/maintenance - buses	10	\$4,500	\$45,000
	Fuel Management System maintenance contract			\$495
	Diesel fuel repairs/maintenance	3	\$450	\$1,350
	Annual lift certification (50%)			\$400
	Fire extinguisher maintenance/checks (50%)			\$800
	Equipment contracts	3	\$365	\$1,095
	On site wheel alignment service	16	\$245	\$3,920
	Tire services	25	\$250	\$6,250
	Transmission rebuilds	2	\$5,000	\$10,000
	Farebox rebuilds	5	\$450	\$2,250
	Engine rebuilds, overhauls (average 3.5/year)	2	\$9,000	\$18,000
	Total			\$89,560
47	PRINTING AND BINDING			
	Signage decals, bus decals	4	\$250	\$1,000
	Bus schedules (20,000 @ \$.22 each)			\$4,400
	Total			\$5,400
48	PROMOTIONAL EXPENSES			
	Radio Advertisements (See 4401, 4402, 4405 and 4406)			\$2,300
	Television Advertisements (See 4401, 4402, 4405 and 4406)			\$1,500
	Total			\$3,800
49	OTHER CURRENT CHARGES			
	Legal newspaper advertisements, notices - PPM's, grants, etc.	4	\$50	\$200
	Total			\$200
52	OPERATING SUPPLIES			
	Lubricants (per discussion with Eddy 4-19-11)			\$5,000
	Tires (per discussion with Eddy 4-19-11)	48	\$250	\$12,000
	Cleaners (bus and personal hand cleaners)		\$36	\$3,600
	Hardware supplies			\$1,800
	Aerosols (brake cleaner, lubes, etc.)			\$1,248
	Shop towels, rags, toilet paper, paper towels			\$1,440
	Filters, etc.			\$8,604
	Total			\$33,692

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	<i>Transit Operations</i>			
Cost Center	<i>411-4402</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
52-01	FUEL			
	Diesel fuel (\$3.85/gallon City routes)	72,000	\$3.85	\$277,200
	Total			\$277,200
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FPTA mechanics, drivers & Training Network (annually \$2,500)	2	\$200	\$400
	Total			\$400

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
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*	Operating Expenditures	23,417	18,741	31,700	9,656	22,200
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****	Transit Garage	23,417	18,741	31,700	9,656	22,200

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Transit Garage			
Cost Center	411-4403			
Acct Code	Description	Quantity	Unit Price	Total
34	Other Contractual Service			
	Elevator contract (annual maintenance and inspections)	12	\$122	\$1,464
	Elevator Certificate of Operation			\$75
	Total			\$1,539
43-02	ELECTRICITY			
	Electric for Transit Garage			\$12,100
	Total			\$12,100
43-04	WATER			
	Water			\$400
	Total			\$400
46	REPAIRS AND MAINTENANCE			
	Building repairs			\$2,500
	A/C maintenance, lighting, gates, fences, flag poles, etc.			\$2,500
	Elevator repairs	4	\$500	\$2,000
	Total			\$7,000
52	OPERATING SUPPLIES			
	Cleaning products, garbage bags, toilet paper, etc.			\$750
	Pest control			\$450
	Total			\$1,200

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
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*	Capital Outlay	0	118,071	5,728,000	89,731	2,440,000
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****	Capital Grants	0	118,071	5,728,000	89,731	2,440,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Capital Grants*
Cost Center 411-4404
Acct Code Description

Quantity Unit Price Total

65	CONSTRUCTION IN PROGRESS		
	New Transit Facility (TS0402)		\$2,000,000
	Bus Aprons (TS1102)		\$440,000
	Total		\$2,440,000

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						
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, Subscrip, 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Lower Keys Shuttle 411-4405 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Drug tests and pre-employment physicals	7	\$85	\$595
	CDL testing	4	\$175	\$700
	Security services	150	\$30	\$4,500
	Drug, alcohol tests (random, post accident, etc.)	7	\$111	\$777
	Total			\$6,572
34	OTHER CONTRACTUAL SERVICES			
	Uniforms (9 FTEs @ \$10/week)	11	\$520	\$5,720
	Bus towing services	8	\$400	\$3,200
	Fluid removal	2	\$350	\$700
	Pest control (50%)	12	\$142	\$1,704
	Total			\$11,324
40	TRAVEL AND PER DIEM			
	Mechanical training (ASE bi-annual test)	2	\$190	\$380
	Professional training (drivers and supervisors/Industry Standards)	1	\$750	\$750
	Total			\$1,130
41	COMMUNICATIONS AND POSTAGE			
	Radio use (MCSO \$17.40/radio/mo. X 8 units)	8	\$209	\$1,670
	GPS/AVL (\$1,970/vehicle/year = \$33,490. \$1,970/bus - 8 units 4405)	8	\$1,970	\$15,760
	Freight (large item)	2	\$250	\$500
	FedEx/UPS	6	\$30	\$180
	Total			\$18,110
46	REPAIRS AND MAINTENANCE			
	Repair/maintenance - buses	8	\$5,625	\$45,000
	Fuel Management System maintenance contract			\$495
	Diesel fuel repairs/maintenance	2	\$450	\$900
	Annual lift certification (50%)			\$400
	Fire extinguisher maintenance/checks (50%)			\$800
	Equipment contracts	2	\$365	\$730
	On site wheel alignment service	16	\$245	\$3,920
	Tire services	25	\$250	\$6,250
	Transmission rebuilds			\$5,000
	Farebox rebuilds	3	\$450	\$1,350
	Engine rebuilds, overhauls (average 3.5/year)			\$9,000
	Total			\$73,845
47	PRINTING AND BINDING			
	Sign decals	4	\$250	\$1,000
	Bus schedules (20,000 @ \$.22 each)			\$4,400
	Total			\$5,400
48	PROMOTIONAL EXPENSES			
	Radio Advertisements (See 4401, 4402, 4405 and 4406)			\$2,300
	Television Advertisements (See 4401, 4402, 4405 and 4406)			\$1,500
	Total			\$3,800
51	OFFICE SUPPLIES			
	Office supplies			\$550
	Drinking water			\$180
	Total			\$730
52	OPERATING SUPPLIES			
	Lubricants			\$5,000
	Tires (per discussion with Eddy 4-19-11)	48	\$250	\$12,000
	Cleaners (bus and personal hand cleaners)			\$3,600
	Hardware supplies			\$1,800
	Aerosols (brake cleaner, lubes, etc.)			\$1,248
	Shop towels, rags, toilet paper, paper towels			\$1,440
	Filters, etc.			\$8,604
	Total			\$33,692

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Lower Keys Shuttle			
Cost Center	411-4405			
Acct Code	Description	Quantity	Unit Price	Total
52-01	FUEL			
	Diesel fuel (\$3.85/gallon Keys routes)	72,000	\$3.85	\$277,200
	Total			\$277,200
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FPTA mechanics, drivers & Training Network			\$400
	Total			\$400

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 MD 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Cost Center	Acct Code	Description	Quantity	Unit Price	Total
	<i>Park and Ride</i>					
	411-4406					
34			OTHER CONTRACTUAL SERVICES			
			Elevator contract (annual maintenance and inspections)	12	\$122	\$1,464
			Elevator Certificate of Operation			\$75
			Total			\$1,539
43-02			ELECTRICITY			
			Electricity (increase 5% per Trish email 4-19-11)			\$30,000
			Total			\$30,000
44			RENTALS AND LEASES			
			Old Town Garage property lease-purchase payment to KW Bight			\$100,500
			Total			\$100,500
46			REPAIRS AND MAINTENANCE			
			Elevator Repairs			\$3,000
			Electrical (replacement fixtures, etc.)			\$2,500
			Hand held equipment repairs (weed eaters, saws, etc.)	2	\$100	\$200
			Building repairs (doors, stairs, concrete, etc.)	2	\$750	\$1,500
			Software Support (New Cale Parking Station)	4	\$40	\$1,920
			Extended Warranty (New Cale Parking Station)	4	\$48	\$2,304
			Extended Warranty (New Cale Parking Station) new rate start June 2012	4	\$49	\$2,352
			Plumbing repairs (faucets, screens, floats, etc.)	6	\$50	\$300
			Total			\$14,076
48			PROMOTIONAL EXPENSES			
			Radio Advertisements (See 4401, 4402, 4405 and 4406)			\$1,500
			Television Advertisements (See 4401, 4402, 4405 and 4406)			\$1,500
			Total			\$3,000
49			OTHER CURRENT CHARGES			
			Credit card fees			\$10,500
			Total			\$10,500
52			OPERATING SUPPLIES			
			Signs and accessories			\$5,000
			Janitorial Supplies			\$500
			Total			\$5,500