

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Intergovernmental Revenue					
411-331-4210	FDOT Section 5311 Oper	686,894	259,096	444,798	467,000
411-331-4220	Mass Transit - Capital	94,343	29,570	4,594,000	3,519,600
411-331-4240	JARC - FTA	508,326	0	0	0
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*	Federal Grants	1,289,563	288,666	5,038,798	3,986,600
411-334-4210	FDOT Block Grant Oper	0	334,987	221,215	219,500
411-334-4240	JARC - FDOT	1	0	0	0
411-334-4250	FDOT Lower Keys Shuttle	15,179	0	0	0
411-334-4260	FDOT Commuter Assistance	0	394,998	346,000	346,000
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*	State Grants	15,180	729,985	567,215	565,500
411-335-4900	Motor Fuel Tax Rebate	14,244	24,536	0	14,000
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*	State Shared Revenues	14,244	24,536	0	14,000
411-337-4000	Transportation	170,649	260,702	242,650	230,667
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*	Grants-Other Local Units	170,649	260,702	242,650	230,667
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**	Intergovernmental Revenue	1,489,636	1,303,889	5,848,663	4,796,767
Charges For Services					
411-344-3100	Bus Fares	268,155	266,513	292,630	220,000
411-344-3200	Bus Advertising	306	160	0	0
411-344-3300	Bus Shelter Ads - City	48,225	70,604	55,000	65,000
411-344-3400	Lower Keys Shuttle Fares	278,686	315,467	360,000	290,000
411-344-3500	Bus Shelter Ads - Keys	11,606	15,419	12,676	13,500
411-344-3900	Transit/Other Charges	9,982	10,480	11,540	1,500
411-344-5000	Parking	348,868	373,287	340,000	350,000
411-344-5003	Conch Harbor Parking	15,933	15,933	15,933	33,540
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*	Transportation	981,761	1,067,863	1,087,779	973,540
411-349-0000	Other Charges For Service	266	2,120	0	500
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*	Other Charges For Service	266	2,120	0	500
		-----	-----	-----	-----
**	Charges For Services	982,027	1,069,983	1,087,779	974,040
Fines & Forfeits					
411-351-0300	Parking Fine	1,323	7,170	3,000	3,000
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*	Judgment & Fines	1,323	7,170	3,000	3,000

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Transit System					
Fines & Forfeits					
**	Fines & Forfeits	1,323	7,170	3,000	3,000
Miscellaneous Revenues					
	411-360-0000 Miscellaneous	8,000-	0	0	0
*	Miscellaneous	8,000-	0	0	0
	411-361-0000 Interest Earnings	621-	781	0	0
*	Interest Earnings	621-	781	0	0
	411-362-6000 We've Got the Keys	37,863	36,292	39,600	39,600
*	Rents & Royalties	37,863	36,292	39,600	39,600
	411-369-0000 Other Misc Revenues	7	7	0	0
	411-369-6200 Park Cards	500	0	0	0
*	Other Misc Revenues	507	7	0	0
**	Miscellaneous Revenues	29,749	37,080	39,600	39,600
Other Sources					
	411-381-1020 Internal Improvements	648,500	659,850	419,952	600,000
*	Interfund Transfer	648,500	659,850	419,952	600,000
	411-389-9001 Fund Balance	0	0	100,000	150,000
*	Nonoperations Sources	0	0	100,000	150,000
**	Other Sources	648,500	659,850	519,952	750,000
***	Transit System	3,151,235	3,077,972	7,498,994	6,563,407

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Transit Systems					
General Administration					
Transportation					
Transit Systems					
411-4401-544-1200	Regular Salaries & Wages	106,599	24,918	47,730	50,629
411-4401-544-1400	Overtime	903	704	680	680
411-4401-544-1500	Special Pay	924	207	250	252
411-4401-544-2100	FICA Taxes	8,696	3,682	3,720	3,944
411-4401-544-2200	Retirement Contributions	33,123	1,371	2,240	4,618
411-4401-544-2300	Life & Health Insurance	10,250	30,079	10,310	10,655
411-4401-544-2400	Workers Compensation	26,000	23,400	21,060	2,750
411-4401-544-2500	Unemployment Comp.	0	6,906	2,750	0
		-----	-----	-----	-----
*	Personal Services	186,494	91,266	88,740	73,528
411-4401-544-3100	Professional Services	300	209	170	75,170
	LEVEL				TEXT AMT
	COMA				
					FDOT MEDICAL EXAMS (1 FTE)
				1 @ \$85	85
					FTA DRUG TESTING (1 FTE)
				1 @ \$85	85
					TRANSIT DEVELOPMENT PLAN CONSULTANT
					5 YEAR MAJOR UPDATE
					75,000
					75,170
411-4401-544-3200	Accounting & Auditing	21,666	17,951	12,846	12,846
	LEVEL				TEXT AMT
	COMA				
					SHARE OF ANNUAL CITY AUDIT
					12,846
					12,846
411-4401-544-4000	Travel & Per Diem	2,415	3,241	3,350	1,600
	LEVEL				TEXT AMT
	COMA				
					FPTA (1 BD MTG / 1 CONFERENCE)
				2 @ \$800	1,600
					1,600
411-4401-544-4100	Communications/Postage	1,232	1,589	1,564	1,814
	LEVEL				TEXT AMT
	COMA				
					COURIER (FED EX, UPS, DHL)
				12 @ \$17	200
					RADIO USE (SEE OPS)
				6 @ \$209	1,254
					(MCSO \$17.40 / RADIO / MO. X 6 UNITS)
					P.O BOX ANNUAL RENTAL FEE
					110
					SATELLITE PHONE (SPLIT WITH 4402 & 4405)
				\$750 / 3 (ACCOUNTS)	250
					1,814
411-4401-544-4400	Rentals & Leases	3,555	3,604	3,600	3,900
	LEVEL				TEXT AMT
	COMA				
					COLOR COPIER (XEROX LEASE)
				12 @ \$325	3,900
					PRICE TO BE DETERMINED FOR A COLOR COPY MACHINE.
					3,900
411-4401-544-4500	Insurance	49,100	44,200	39,780	39,780
	LEVEL				TEXT AMT
	COMA				

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Transit System					
Transit Systems					
General Administration					
Transportation					
Transit Systems					
	COMA				39,780
					39,780
411-4401-544-4600	Repairs and Maintenance	479	0	600	600
	LEVEL				TEXT AMT
	COMA				
					MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIP.)
				2 @ \$300	600
					600
411-4401-544-4700	Printing & Binding	40	530	900	900
	LEVEL				TEXT AMT
	COMA				
					BUSINESS CARDS (2 STAFF MEMBERS)
				2 @ \$50	100
					EDUCATION / CIVIC EVENTS, PRODUCTS
				4 @ \$200	800
					(CAREER DAY. GLEE, ETC.)
					900
411-4401-544-4800	Promotional Expenses	3,432	3,970	3,800	3,600
	LEVEL				TEXT AMT
	COMA				
					RADIO ADVERTISING (SPLIT W/4402,4405,&4406)
					(ANNUALLY \$8,400 / 4 ACCOUNTS)
					2,100
					TV ADVERTISING (SPLIT W/4402,4405,&4406)
					(ANNUALLY \$6,000 / 4 ACCOUNTS)
					1,500
					3,600
411-4401-544-4900	Other Current Charges	415	675	720	720
	LEVEL				TEXT AMT
	COMA				
					LEGAL NOTICES / PUBLIC HEARINGS
				4 @ \$180	720
					720
411-4401-544-5100	Office Supplies	5,563	6,566	4,560	5,100
	LEVEL				TEXT AMT
	COMA				
					OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)
				12 @ \$100	1,200
					INK CARTRIDGE, COPY PAPER
				12 @ \$325	3,900
					(INCLUDES COLOR COPIER & FAX)
					5,100
411-4401-544-5200	Operating Supplies	141	242	250	250
	LEVEL				TEXT AMT
	COMA				
					SUPPLEMENTAL CLEANING (QUARTERLY)
				2 @ \$125	250
					250
411-4401-544-5400	Books, Subscrip, Membership	1,810	1,331	1,950	1,950
	LEVEL				TEXT AMT
	COMA				
					FPTA (ANNUAL MEMBERS DUES)
					1,950
					1,950
411-4401-544-5500	Training	0	0	350	900
	LEVEL				TEXT AMT
	COMA				
					INDUSTRY CERTIFICATIONS
				1 @ \$550	550
					(RECERTIFICATION / TRIENNIAL /DUE 2014)
				1 @ \$350	350
					CUTR (SAFETY TRAINING, SUBSTANCE ABUSE, ETC.)
					900

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Transit System					
Transit Systems					
General Administration					
Transportation					
Transit Systems					
411-4401-544-5900	Depreciation	325,157	315,739	0	0
		-----	-----	-----	-----
*	Operating Expenditures	415,305	399,846	74,440	149,130
411-4401-544-6400	Machinery & Equipment	0	0	6,500	5,500
		-----	-----	-----	-----
	LEVEL				TEXT AMT
	COMA				
					LAPTOPS (2)
					1 - OFFICE
					2,500
					1 - SUPERVISOR (FIELD TRACKING)
					2,500
					27" MONITOR
					500
					5,500
		-----	-----	-----	-----
*	Capital Outlay	0	0	6,500	5,500
411-4401-544-9100	Transfers	240,900	327,250	314,086	301,603
		-----	-----	-----	-----
	LEVEL				TEXT AMT
	COMA				
					TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14
					301,603
					301,603
		-----	-----	-----	-----
*	Transfers	240,900	327,250	314,086	301,603
411-4401-544-9501	Contingency Reserves	0	0	22,416	0
411-4401-544-9803	Operating	0	0	0	80,195
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*	Reserves	0	0	22,416	80,195
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****	General Administration	842,699	818,362	506,182	609,956

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Transit System					
Transit Systems					
Transit Operations					
Transportation					
Transit Systems					
411-4402-544-1200	Regular Salaries & Wages	541,041	511,213	519,310	505,257
411-4402-544-1400	Overtime	64,579	76,308	50,000	50,000
411-4402-544-1500	Special Pay	2,627	2,454	2,370	2,370
	LEVEL				
	COMA				TEXT AMT
411-4402-544-2100	FICA Taxes	45,803	44,696	43,730	42,658
411-4402-544-2200	Retirement Contributions	59,512	44,546	45,090	48,596
411-4402-544-2300	Life & Health Insurance	141,755	117,361	147,960	144,369
		-----	-----	-----	-----
*	Personal Services	855,316	796,577	808,460	793,250
411-4402-544-3100	Professional Services	1,230	1,272	6,808	6,930
	LEVEL				
	COMA				TEXT AMT
					FDOT MEDICAL EXAMS:
				4 @ \$85	340
				10 @ \$85	850
				F'TA TEST: 33 FTE'S @ 25% RATIO X 50% BUDGET SPLIT	
				4 = 50/50 SPLIT OR 2 (4402) & 2 (4405) 2 @ \$175	350
				DRUG TEST 5 @ \$85	425
				ALCOHOL TEST 5 @ \$85	425
				CDL - CLASS "B" ENDORSEMENTS (3RD PARTY TEST)	
				260/260 = 0 260 HRS @ \$17.50	4,500
				BACKGROUND SCREENING	
				4 = 2 (4402) AND 2 (4405) 2 @ \$20	40
					6,930
411-4402-544-3400	Other Contractual Service	10,879	8,727	15,404	14,359
	LEVEL				
	COMA				TEXT AMT
					UNIFORMS (FTE'S = 34 SPLIT IS 50/50 OPS OR 17/17)
				17 @ \$520	8,840
				BUS TOW SVCS (ESTIMATE 14 REQ'D)	
				(14 REQ'D / SPLIT 50/50 OPS OR 7/7)	
				7 @ \$572	4,000
				FLUID REMOVAL SVCS (APPROXIMATE IS 4/YR) 2 @ \$350	700
				PEST CONTROL (14 BUSES, TOTAL ANNUAL IS \$1,632)	
				(14 BUSES SPLIT 50/50 OPS OR 7/7) 7 @ \$117	819
					14,359
411-4402-544-4000	Travel & Per Diem	39	703	1,650	200
	LEVEL				
	COMA				TEXT AMT
					MECHANIC CERTIFICATION
				2 @ \$100	200
					(ASE BI-ANNUAL TRAINING) 200
411-4402-544-4100	Communications/Postage	21,883	18,399	23,559	19,255
	LEVEL				
	COMA				TEXT AMT
					RADIO AGREEMENT
				13 @ \$217	2,821
				RTPIS SUPPORT (SOFTWARE SUP. & WEBSITE SVC INCL)	
				(16 UNITS/\$31,000/YR W/SPLIT 50/50) 8 @ \$1,938	15,504
				FREIGHT (LG ITEMS/PARTS) (SPLIT 50/50) 4 @ \$125	500
				COURIER (FEDEX, UPS, DHL W/SPLIT 50/50)	
				(12/YR = 6/6) 6 @ \$30	180
				SATELLITE PHONE (SPLIT WITH 4401 & 4405)	

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Transit System					
Transit Systems					
Transit Operations					
Transportation					
Transit Systems					
				\$750 / 3 (ACCOUNTS)	250
					19,255

411-4402-544-4600	Repairs and Maintenance	85,509	81,081	81,348	82,478
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LEVEL	TEXT		TEXT AMT
COMA	REPAIR/MAINTENANCE - BUSES (SPLIT 50/50)		
	(20 SVCS = 16 PM'S/4 REPAIRS)	7 @ \$ 4,500	31,500
	FUEL MANAGEMENT SYSTEM (MAINTENANCE CONTRACT)		
	(2/YR OR 1/1 - SPLIT 50/50)	1 @ \$ 495	495
	DIESEL FUEL PUMP REPAIR & SERVICE		
	(SPLIT 50/50 OR 5 = 2.5)	2.5 @ \$450	1,125
	ANNUAL LIFT CERTIFICATIONS (SPLIT 50/50)		
	(2/YR OR 1/1)	1 @ \$400	400
	FIRE EXTINGUISHER INSPECTIONS (SPLIT 50/50)		
	(2/YR OR 1/1)	1 @ \$800	800
	EQUIPMENT CONTRACTS		
	(SPLIT 50/50 OR 5 = 2.5)	2.5 @ \$365	913
	MOBILE WHEEL ALIGNMENT SERVICE		
	(SPLIT 50/50 OR 32 = 16/16)	16 @ \$ 245	3,920
	TIRE SERVICE		
	(SPLIT 50/50 OR 50 = 25/25)	25 @ \$250	6,250
	FAREBOX REPAIRS AND SERVICES		
	(SPLIT 50/50 OR 16 BUSES = 8/8)	8 @ \$400	3,200
	TRANSMISSION REBUILDS		
	(SPLIT 50/50 OR 2 = 1/1)	1 @ \$10,000	10,000
	ENGINE REBUILDS - OVERHAULS		
	(SPLIT 50/50 OR 2 = 1/1)	1 @ \$20,000	20,000
	SIGN MAINTENANCE (SPLIT 50/50 OR 300 = 150/150)		
	(BUS SIGNS, POLES, BRACKETS, FREIGHT) 150 @ \$25.83		3,875
			82,478

411-4402-544-4700	Printing & Binding	4,446	3,736	5,450	5,450
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LEVEL	TEXT		TEXT AMT
COMA	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	3,226	3,800	3,800	3,600
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LEVEL	TEXT		TEXT AMT
COMA	RADIO ADVERTISING (SPLIT W/4401,4405,&4406)		
	(SEE ACCOUNT 4401)	\$8,400 / 4 ACCOUNTS	2,100
	TV ADVERTISING (SPLIT W/4401,4405,&4406)		
	(SEE ACCOUNT 4401)	\$6,000 / 4 ACCOUNTS	1,500
			3,600

411-4402-544-4900	Other Current Charges	0	200	400	400
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LEVEL	TEXT		TEXT AMT
COMA	PUBLIC HEARINGS (GRANT, PPM'S, DBE'S, ETC.)		
		4 @ \$100	400
			400

411-4402-544-5200	Operating Supplies	27,687	27,568	21,846	37,284
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LEVEL	TEXT		TEXT AMT
COMA	LUBRICANTS		
	(SPLIT 50/50 OR 40 = 20/20)	20 @ \$250	5,000
	TIRES		
	(80 W/SPLIT 50/50 = 40/40)	40 @ \$355	14,200
	CLEANING PRODUCTS		
	(FOR MECHANICAL HELPERS TO HAND CLEAN VEHICLES)		

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Transit System					
Transit Systems					
Transit Operations					
Transportation					
Transit Systems					
	(2 = 1/1)			1 @ \$3,600	3,600
	HARDWARE SUPPLIES (2 = 1/1)			1 @ \$1,800	1,800
	AEROSOLS (BRAKE CLEANER, LUBES, ETC.)				
	(SPLIT 50/50 OR 2 = 1/1)			1 @ \$2,000	2,000
	SHOP CLEANING				
	(DISPOSABLES TOWELS, RAGS, ABSORBANTS)				
	(SPLIT 50/50 OR 2 = 1/1)			1 @ \$1,440	1,440
	FILTERS, BELTS				
	(SPLIT 50/50 OR 2 = 1/1)			1 @ \$8,604	8,604
	FIRST AID KITS				
	(SPLIT 50/50 OR 16 = 8/8)			8 @ \$80	640
	**4402 & 4405 ACCOUNTS ARE SPLIT EQUALLY OR 50/50*				
					37,284
411-4402-544-5201	Fuel	194,697	90,691	216,000	216,000
	LEVEL				TEXT AMT
	COMA				DIESEL FUEL (ESTIMATE \$3.75/GAL/CITY ONLY)
					57,600 @ \$3.75
					216,000
					216,000
411-4402-544-5400	Books, Subscrp, Membership	220	0	500	500
	LEVEL				TEXT AMT
	COMA				FPTA (PROFESSIONAL OPERATORS TRAINING NETWORK)
					2 @ \$250
					500
					500
411-4402-544-5500	Training	0	0	700	700
	LEVEL				TEXT AMT
	COMA				CUTR (SUBSTANCE ABUSE, TRAIN THE TRAINER)
					2 @ \$350
					700
					700
*	Operating Expenditures	----- 349,816	----- 236,176	----- 377,465	----- 387,156
411-4402-544-6400	Machinery & Equipment	0	0	0	14,500
	LEVEL				TEXT AMT
	COMA				DIESEL PARTICULATE FILTER CLEANER (50% W/4405
					@ \$29,000)
					14,500
					14,500
*	Capital Outlay	----- 0	----- 0	----- 0	----- 14,500
****	Transit Operations	----- 1,205,131	----- 1,032,753	----- 1,185,925	----- 1,194,906



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Transit System					
Transit Systems					
Transit Garage					
Transportation					
Transit Systems					
411-4403-544-3400	Other Contractual Service	2,755	1,615	1,647	2,110
	LEVEL				
	COMA				TEXT AMT
					ELEVATOR CONTRACT
				12 @ \$140	1,680
				1 @ \$355	355
				1 @ \$75	75
					2,110
411-4403-544-4302	Electricity	13,908	12,351	12,100	12,100
	LEVEL				
	COMA				TEXT AMT
					ELECTRIC FOR TRANSIT GARAGE
					12,100
					12,100
411-4403-544-4303	Wastewater	0	0	0	214
411-4403-544-4304	Water	101	25	250	250
	LEVEL				
	COMA				TEXT AMT
				12 MOS. @ \$21	250
					250
411-4403-544-4600	Repairs and Maintenance	997	1,380	7,000	5,000
	LEVEL				
	COMA				TEXT AMT
					BUILDING REPAIRS
					1,500
					A/C MAINTENANCE, LIGHTING, GATES, FENCES, ETC.
					1,500
				4 @ \$500	2,000
					5,000
411-4403-544-5200	Operating Supplies	0	514	1,270	1,270
	LEVEL				
	COMA				TEXT AMT
					CLEANING PRODUCTS, GARBAGE BAGS, TOILET PAPER, ETC.
					550
				12 MOS. @ \$60	720
					1,270
*	Operating Expenditures	----- 17,761	----- 15,885	----- 22,267	----- 20,944
****	Transit Garage	----- 17,761	----- 15,885	----- 22,267	----- 20,944

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Transit System					
Transit Systems					
Capital Grants					
Transportation					
Transit Systems					
411-4404-544-6400	Machinery & Equipment	0	0	2,594,000	1,519,600
	LEVEL				TEXT AMT
	COMA				
					BUS FLEET REPLACEMENT (3 TO 4 BUSES @ \$383,333)
					(CARRY FORWARD \$2,300,000) TS1301
					1,225,600
					FACILITY EQUIPMENT (2 LG LIFT, 1 HOIST SYSTEM
					MAINTENANCE, 1 SM LIFT) (NEW CIP TS1302)
					294,000
					VIDEO SURVEILLANCE SYSTEM (CARRY FORWARD \$88,621)
					TS1103
					1,519,600
411-4404-544-6500	Construction In Progress	0	0	2,000,000	2,000,000
	LEVEL				TEXT AMT
	COMA				
					NEW TRANSIT FACILITY (CARRY FORWARD \$6,866,188)
					TS0402
					2,000,000
					BUS APRONS (CARRY FORWARD \$900,000) TS1102
					2,000,000
*	Capital Outlay	----- 0	----- 0	----- 4,594,000	----- 3,519,600
****	Capital Grants	----- 0	----- 0	----- 4,594,000	----- 3,519,600

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Transit Systems					
Lower Keys Shuttle					
Transportation					
Transit Systems					
411-4405-544-1200	Regular Salaries & Wages	406,406	384,686	434,420	439,499
411-4405-544-1400	Overtime	24,457	33,362	15,000	15,000
411-4405-544-1500	Special Pay	1,361	1,463	1,310	1,383
	LEVEL				
	COMA				TEXT AMT
411-4405-544-2100	FICA Taxes	32,622	31,816	34,480	34,875
411-4405-544-2200	Retirement Contributions	20,433	11,765	14,870	16,566
411-4405-544-2300	Life & Health Insurance	47,940	35,029	47,950	45,282
		-----	-----	-----	-----
*	Personal Services	533,218	498,120	548,030	552,605
411-4405-544-3100	Professional Services	841	1,172	6,123	6,980
	LEVEL				
	COMA				TEXT AMT
					FDOT MEDICAL EXAMS
				4 @ \$85	340
				10 @ \$85	850
					FTA TEST: 33 FTES @ 25%/YR TEST RATIO X 50% BUDGET
					SPLIT
				5 @ \$85	425
				5 @ \$85	425
					CDL - CLASS "B" ENDORSEMENTS (3RD PARTY TEST)
				2 @ \$175	350
					SECURITY SERVICES - (520 HRS / SPLIT 50/50 OR
				260/260 - NEED TO BE DISCUSSED IN MORE DETAIL)	
				260 @ \$17.50	4,550
					BACKGROUND SCREENING - 4=2 (4402) & 2 (4405)
				2 @ \$20	40
					6,980
411-4405-544-3400	Other Contractual Service	7,511	6,147	10,592	14,359
	LEVEL				
	COMA				TEXT AMT
					UNIFORMS (FTE'S = 34/SPLIT IS 50/50 OPS OR 17/17)
				17 @ \$520	8,840
					BUS TOW SVCS (ESTIMATE 14 REQ'D)
				7 @ \$572	4,000
					(14 REQ'D/SPLIT 50/50 OPS OR 7/7)
				2 @ \$350	700
					FLUID REMOVAL SVCS (APPROXIMATE IS 4/YR)
					PEST CONTROL (14 BUSES, TOTAL ANNUAL \$1,632)
				7 @ \$117	819
					(14 BUSES SPLIT 50/50 OPS OR 7/7)
					14,359
411-4405-544-4000	Travel & Per Diem	642	545	1,650	200
	LEVEL				
	COMA				TEXT AMT
				2 @ \$100	200
					200
411-4405-544-4100	Communications/Postage	14,381	17,274	14,452	19,255
	LEVEL				
	COMA				TEXT AMT
					RADIO AGREEMENT
					(SPLIT 50/50 OPS / 26 UNITS @ \$5,640 ANNUALLY)
				13 @ \$217	2,821
					RTPIS SUPPORT (SOFTWARE SUP. & WEBSITE SVC INCL)
				8 @ \$1,938	15,504
					(16 UNITS/\$31,000/YR W/SPLIT 50/50)
					FREIGHT (LG ITEMS/PARTS)
				4 @ \$125	500
					(SPLIT 50/50 OR 8 = 4/4)
				6 @ \$30	180
					COURIER (FEDEX, UPS, DHL W/SPLIT 50/50)
					(12/YR = 6/6)

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Transit Systems					
Lower Keys Shuttle					
Transportation					
Transit Systems					
	SATELLITE PHONE (SPLIT WITH 4401 & 4402)				
				\$750 / 3 ACCOUNTS	250
					19,255
411-4405-544-4600	Repairs and Maintenance	56,400	48,099	69,558	82,478
	LEVEL				TEXT AMT
	COMA				
					REPAIR/MAINTENANCE - BUSES (SPLIT 50/50)
					(20 SVCS = 16 PM'S/4 REPAIRS) 7 @ \$4,500
					31,500
					FUEL MANAGEMENT SYSTEM (MAINTENANCE CONTRACT)
					(2/YR OR 1/1) 1 @ \$495
					495
					DIESEL FUEL PUMP REPAIR & SERVICE
					(SPLIT 50/50 OR 5 = 2.5) 2.5 @ \$450
					1,125
					ANNUAL LIFT CERTIFICATION (SPLIT 50/50)
					(2/YR OR 1/1) 1 @ \$400
					400
					FIRE EXTINGUISHER INSPECTIONS (SPLIT 50/50)
					(2/YR OR 1/1) 1 @ \$800
					800
					EQUIPMENT CONTRACTS
					(SPLIT 50/50 OR 5 = 2.5) 2.5 @ \$365
					913
					MOBILE WHEEL ALIGNMENT SERVICE
					(SPLIT 50/50 OR 32 = 16/16) 16 @ \$245
					3,920
					TIRE SERVICE
					(SPLIT 50/50 OR 50 = 25/25) 25 @ \$250
					6,250
					TRANSMISSION REBUILDS
					(SPLIT 50/50 OR 2 = 1/1) 1 @ \$10,000
					10,000
					FAREBOX REPAIRS AND SERVICES
					(SPLIT 50/50 OR 16 BUSES = 8/8) 8 @ \$400
					3,200
					ENGINE REBUILDS / OVERHAULS
					(SPLIT 50/50 OR 2 = 1/1) 1 @ \$20,000
					20,000
					SIGN MAINTENANCE (SPLIT 50/50 OR 300 = 150/150)
					(BUS SIGNS,POLES, BRACKETS, FREIGHT)150 @ \$25.83
					3,875
					82,478
411-4405-544-4700	Printing & Binding	3,483	3,743	5,450	5,450
	LEVEL				TEXT AMT
	COMA				
					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	3,226	4,192	3,800	3,600
	LEVEL				TEXT AMT
	COMA				
					RADIO ADVERTISING (SPLIT W/4401,4402,&4406)
					(SEE 4401) \$8,400 / 4 ACCOUNTS
					2,100
					TV ADVERTISING (SPLIT W/4401,4402, &4406)
					(SEE 4401) \$6,000 / 4 ACCOUNTS
					1,500
					3,600
411-4405-544-5100	Office Supplies	720	719	480	840
	LEVEL				TEXT AMT
	COMA				
					BUS OPERATOR SUPPLIES
					6 @ \$50
					300
					DRINKING WATER
					12 @ \$45
					540
					840
411-4405-544-5200	Operating Supplies	27,165	20,817	45,538	37,284
	LEVEL				TEXT AMT
	COMA				
					LUBRICANTS
					(SPLIT 50/50 OR 40 = 20/20)
					20 @ \$250
					5,000
					TIRES
					(80 W/SPLIT 50/50 = 40/40)
					40 @ \$355
					14,200
					CLEANING PRODUCTS

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Transit Systems					
Lower Keys Shuttle					
Transportation					
Transit Systems					
(FOR MECHANICAL HELPERS TO HAND CLEAN VEHICLES)					
	(2 = 1/1)			1 @ \$3,600	3,600
	HARDWARE SUPPLIES (2 = 1/1)			1 @ \$1,800	1,800
	AEROSOLS (BRAKE CLEANER, LUBES, ETC.)				
	(SPLIT 50/50 OR 2 = 1/1 )			1 @ \$2,000	2,000
	SHOP CLEANING				
	(DISPOSABLE TOWELS, RAGS, ABSORBANTS)				
	(SPLIT 50/50 OR 2 = 1/1)			1 @ \$1,440	1,440
	FILTERS, BELTS				
	(SPLIT 50/50 OR 2 = 1/1)			1 @ \$8,604	8,604
	FIRST AID KITS				
	(SPLIT 50/50 OR 16 = 8/8)			8 @ \$80	640
	*4402 & 4405 ACCOUNTS ARE SPLIT EQUALLY OR 50/50*				37,284
411-4405-544-5201	Fuel	175,295	322,432	324,000	324,000
	LEVEL				TEXT AMT
	COMA				DIESEL FUEL (\$3.75/GALLON LKS ONLY)
				86,400 @ \$3.75	324,000
					324,000
411-4405-544-5400	Books, Subscrp, Membership	0	0	500	500
	LEVEL				TEXT AMT
	COMA				FPTA (DRIVERS AND TRAINING NETWORK)
				2 @ \$250	500
					500
411-4405-544-5500	Training	0	0	700	700
	LEVEL				TEXT AMT
	COMA				CUTR (SUBSTANCE ABUSE, TRAIN THE TRAINER)
				2 @ \$350	700
					700
*	Operating Expenditures	----- 289,663	----- 425,137	----- 482,843	----- 495,646
411-4405-544-6400	Machinery & Equipment	0	0	0	14,500
	LEVEL				TEXT AMT
	COMA				DIESEL PARTICULATE FILTER CLEANER (50% W/4402
					@ \$29,000)
					14,500
					14,500
*	Capital Outlay	----- 0	----- 0	----- 0	----- 14,500
****	Lower Keys Shuttle	----- 822,881	----- 923,257	----- 1,030,873	----- 1,062,751

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Transit Systems					
Park and Ride					
Transportation					
Transit Systems					
411-4406-544-1200	Regular Salaries & Wages	33,761	0	0	0
411-4406-544-1400	Overtime	1,684	0	0	0
411-4406-544-2100	FICA Taxes	2,712	0	0	0
411-4406-544-2200	Retirement Contributions	4,254	0	0	0
411-4406-544-2300	Life & Health Insurance	12,012	0	0	0
		-----	-----	-----	-----
*	Personal Services	54,423	0	0	0
411-4406-544-3400	Other Contractual Service	2,451	1,264	1,647	2,110
	LEVEL   TEXT				TEXT AMT
	COMA   ELEVATOR CONTRACT				
	ANNUAL MAINTENANCE / INSPECTIONS -		12 @ \$140		1,680
	WITNESS INSPECTIONS -		1 @ \$355		355
	ELEVATOR CERTIFICATE OF OPERATION -		1 @ \$75		75
					2,110
411-4406-544-4302	Electricity	25,532	19,026	20,000	16,000
	LEVEL   TEXT				TEXT AMT
	COMA   ELECTRIC FOR PARK N RIDE GARAGE				16,000
					16,000
411-4406-544-4400	Rentals & Leases	55,500	57,177	100,500	100,500
	LEVEL   TEXT				TEXT AMT
	COMA   OLD TOWN GARAGE				
	(PROPERTY LEASE-PURCHASE PAYMENT TO KW BIGHT)				100,500
					100,500
411-4406-544-4600	Repairs and Maintenance	3,681	1,229	11,100	12,540
	LEVEL   TEXT				TEXT AMT
	COMA   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 @ \$300)				3,600
	EXTENDED WARRANTY (12 @ \$120)				1,440
					12,540
411-4406-544-4800	Promotional Expenses	2,780	3,000	3,000	3,600
	LEVEL   TEXT				TEXT AMT
	COMA   RADIO ADVERTISING (SPLIT W/4401,4402,&4405)		\$8,400 / 4 ACCOUNTS		2,100
	(SEE 4401)				
	TV ADVERTISING (SPLIT W/4401,4402,&4405)		\$6,000 / 4 ACCOUNTS		1,500
	(SEE 4401)				3,600
411-4406-544-4900	Other Current Charges	9,948	14,649	18,000	15,000
	LEVEL   TEXT				TEXT AMT
	COMA   CREDIT CARD FEES				15,000
					15,000

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Transit Systems					
Park and Ride					
Transportation					
Transit Systems					
411-4406-544-5200	Operating Supplies	0	3,380	5,500	5,500
	LEVEL				
	COMA				5,000
	TEXT				500
	SIGNS AND ACCESSORIES				5,500
	SUPPLEMENTAL CLEANING SUPPLIES				
*	Operating Expenditures	----- 99,893	----- 99,726	----- 159,747	----- 155,250
	411-4406-544-7200 Debt Service-Interest	2,930	0	0	0
*	Debt Service	----- 2,930	----- 0	----- 0	----- 0
****	Park and Ride	----- 157,246	----- 99,726	----- 159,747	----- 155,250
*****	Transit System	----- 3,045,718	----- 2,889,983	----- 7,498,994	----- 6,563,407