

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
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* Personal Services		183,366	230,803	181,100	82,325	95,600
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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 MD 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

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 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
 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
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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

TRANSIT
FUND 411
FY 11-12 EXPENSE

4404 CAPITAL 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 MD 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

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	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 MD 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