

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1110000	3315001	FEMA Grant/Reimbursement		\$89,440	\$161,753	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$237,630	\$10,026	\$514,844	\$514,844	\$0	\$510,000	\$4,844
SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15										\$4,844
InterGovernmental Revenue				\$327,069	\$171,779	\$514,844	\$514,844	\$0	\$510,000	\$4,844
1110000	3443600	Duval Loop Fares		\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$481,658	\$752,866	\$703,670	\$703,670	\$52,415	\$703,670	\$698,294
GENERAL FUND PARKING										\$342,305
KEY WEST BIGHT PARKING										\$229,550
PARK N RIDE PARKING										\$126,439
Charges For Services				\$489,757	\$752,866	\$703,670	\$703,670	\$52,415	\$703,670	\$698,294
1110000	3610000	Interest Earnings		\$6,552	\$792	\$1,500	\$1,500	\$79	\$0	\$500
1110000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Misc Revenue				\$6,552	\$792	\$1,500	\$1,500	\$1,079	\$0	\$500
1110000	3815020	Insurance Programs		\$0	\$3,010	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$552,873	\$552,873	\$0	\$0	\$527,026
Other Sources				\$0	\$3,010	\$552,873	\$552,873	\$0	\$0	\$527,026
Transportation Alternative Revenue - Total				\$823,379	\$928,448	\$1,772,887	\$1,772,887	\$53,494	\$1,213,670	\$1,230,664

111 4903 TRANSPORTATION ALTERNATIVE FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Multimodal Transportation Coordinator	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 22/23 POSITION CONTROL

FY 22/23 POSITION CONTROL										SS Cap (does not incl Med) 147,000 FY2022		7.65%		\$16,014		PY \$14,798			
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
111 TRANSPORTATION ALTERNATIVE FUND																			
MULTIMODAL 4903																			
MULTIMODAL TRANSPORTATION COO/ N	124	1.00	1.00	1.00						62,816	65,957					5,277			
		1.00	1.00	1.00						62,816	65,957	0	0	0	5,046	5,277	16,014	92,293	
											2% Merit Inc	Base 1,319	Taxes 101	Pension 106	1,526	Merit Contingency			

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 111 Transportation Alternative
Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1114901	5491200	Regular Salaries & Wages		\$859	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$65	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$69	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$215	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$38,406	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,312	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136
		SHARE OF ANNUAL CITY AUDIT								\$1,136
1114901	5494500	Insurance		\$22,386	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$23,698	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136
1114901	5499100	Transfers		\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077
		TRANSFER TO TRANSIT FUND FOR ON DEMAND TRANSIT GRANT MATCH								\$17,500
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23								\$46,577
Transfers				\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077
1114901	5499803	Operating		\$0	\$0	\$196,518	\$196,518	\$0	\$0	\$516,887
1114901	5499803	Salary Contingency		\$0	\$0	\$196,518	\$196,518	\$0	\$1,526	\$1,526
		RESERVE FOR MERIT INCREASES								\$1,526
Reserves				\$0	\$0	\$393,036	\$393,036	\$0	\$1,526	\$518,413
General Administration - Total				\$501,866	\$39,988	\$438,376	\$438,376	\$22,291	\$46,866	\$583,626

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1114902	5491200	Regular Salaries & Wages		\$234,574	\$1,681	\$0	\$0	\$0	\$0	\$0
1114902	5491400	Overtime		\$40,479	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$240	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$20,531	\$123	\$0	\$0	\$0	\$0	\$0
1114902	5492200	Retirement Contributions		\$20,765	\$135	\$0	\$0	\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$64,370	\$10,992	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$380,958	\$12,930	\$0	\$0	\$0	\$0	\$0
1114902	5493100	Professional Services		\$783	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5493400	Other Contractual Service		\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494000	Travel & Per Diem		\$751	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		\$10,803	(\$3)	\$0	\$0	\$0	\$0	\$0
1114902	5494400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494600	Repairs and Maintenance		\$31,197	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494700	Printing & Binding		\$35	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494800	Promotional Expenses		\$10,522	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494900	Other Current Charges		\$232	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495100	Office Supplies		\$162	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495200	Operating Supplies		\$14,004	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495201	Fuel		\$65,501	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495400	Books-Subscrip-Membership		\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495500	Training		\$260	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$143,595	(\$3)	\$0	\$0	\$0	\$0	\$0
Duval Loop - Total				\$524,554	\$12,927	\$0	\$0	\$0	\$0	\$0

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

[illegible]

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 Dept Req
		CROSTOWN GREENWAY TREES, TIMBER, SOIL, ETC FOR 60 STREET TREES (TAF#6/KWF, FDOF GRANT MATCH)								\$9,000
1114903	5495400	Books-Subscrp-Membership		\$0	\$0	\$100	\$100	\$0	\$250	\$250
		BIKE FLORIDA MEMBERSHIP								\$100
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP								\$100
		LEAGUE OF AMERICAN BICYCLISTS - BIKE FRIENDLY BUSINESS APPLICATION FEE							\$50	\$50
1114903	5495500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$750
		BIKE TRANSPORTATION TRAINING								\$750
Operating Expenditures				\$40,733	\$163,097	\$488,750	\$488,750	\$50,028	\$1,048,900	\$439,900
1114903	5496300	Infrastructure		\$0	\$70,635	\$910,000	\$910,000	\$64,462	\$400,000	\$478,150
		TA49032101 - PEDESTRIAN UPGRADES (CARRY FORWARD \$257,886)								\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$ 505,035)								\$0
		NEW CIP - WAYFINDING								\$95,000
1114903	5496400	Machinery & Equipment		\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$15,000
		TRAFFIC MONITORING EQUIPMENT								\$15,000
Capital Outlay				\$0	\$70,635	\$950,000	\$950,000	\$64,462	\$400,000	\$493,150
Multimodal Transportation - Total				\$119,020	\$306,377	\$1,531,029	\$1,531,029	\$147,340	\$1,546,038	\$1,030,188
Transportation Alternative Expenditures - Total				\$1,145,439	\$359,292	\$1,772,887	\$1,772,887	\$169,630	\$2,102,904	\$1,230,664

FY 2022-20232 Carry Forward
Fund 11:Transportation Alternative Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed Project Amt
111	TA49032101	Pedestrian Upgrades	\$ 361,000	\$ 103,114	\$ 257,886	\$ 257,638	\$ -	\$ 257,886
111	TA49032102	Final Mile	\$ 685,991	\$ 178,393	\$ 507,598	\$ 658	\$ 510,000	\$ -
111	TA49032103	Wicker's Bicycle Trail	\$ 550,250	\$ 45,215	\$ 505,035	\$ 104,996	\$ -	\$ 505,035
111				\$ -	\$ -	\$ -	\$ -	\$ -
								\$ 762,921
								\$ 1,285,608 Available Fund Balance July 15, 2022
								<u>\$ 522,687</u> Available Fund Balance - After CIP
								\$ 92,963 TAF Transfers
								\$ 200 Interest Income for Balance of FY22
								\$ (64,468) EXP for Balance of FY22
								\$ (7,381) Transfers for Balance of FY22
								\$ (16,975) Salaries for Balance of FY22
								\$ 527,026 FY 22-23 Carry Forward