

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

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	FY 2022/2023 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,056,968	\$1,194,062	\$1,116,469	\$1,116,469	\$565,760	\$1,252,327	\$970,982	\$970,982
1020000	3124200	2nd Local Option Fuel Tax		\$411,793	\$693,353	\$720,956	\$720,956	\$371,593	\$808,413	\$808,413	\$808,413
Taxes				\$1,468,760	\$1,887,415	\$1,837,425	\$1,837,425	\$937,353	\$2,060,740	\$1,779,395	\$1,779,395
1020000	3314901	FDOT (LAP) Grant		\$50,287	\$504,231	\$0	\$0	\$404,163	\$0	\$0	\$0
1020000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3376100	Human Services		\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County - Gas Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,345
MONROE COUNTY BOCC - SUPPLEMENTAL ILA											\$281,345
InterGovernmental Revenue				\$50,287	\$504,299	\$0	\$0	\$404,163	\$0	\$0	\$281,345
1020000	3610000	Interest Earnings		\$54,334	\$4,915	\$5,000	\$5,000	\$342	\$2,500	\$2,500	\$5,000
1020000	3660000	Contributions/Donations		\$290,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$431,868	\$359,050	\$0	\$0	\$181,715	\$0	\$281,345	\$0
Misc Revenue				\$776,506	\$363,965	\$5,000	\$5,000	\$182,056	\$2,500	\$283,845	\$5,000
1020000	3810100	General		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$3,150,000	\$500,000	\$1,815,495	\$1,815,495	\$907,748	\$4,000,000	\$4,000,000	\$4,000,000
TRANSFER FROM INFRASTRUCTURE FOR FY22 ADA COMPLIANCE SIDEWALKS											\$750,000
TRANSFER FROM INFRASTRUCTURE FOR FY22 CITY WIDE PAVING											\$3,250,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$0	\$0	\$175,000	\$175,000	\$175,000	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$534,938	\$540,123	\$0	\$0	\$373,247	\$96,193
Other Sources				\$4,150,000	\$500,000	\$2,525,433	\$2,530,618	\$1,082,748	\$4,000,000	\$4,373,247	\$4,096,193
Internal Improvements Revenue - Total				\$6,445,552	\$3,255,679	\$4,367,858	\$4,373,043	\$2,606,320	\$6,063,240	\$6,436,487	\$6,161,933

SALARY BUDGET
FY 22/23 POSITION CONTROL

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4101 Street Lights

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	FY 2022/2023 CC Adopted
1024101	5414302	Electricity		\$336,355	\$342,594	\$360,000	\$360,000	\$184,378	\$360,000	\$360,000	\$445,000
1024101	5414600	Repairs and Maintenance		\$44,103	\$4,323	\$16,425	\$16,425	\$0	\$16,550	\$16,550	\$16,550
		ANTIQUE STREET LAMP PARTS 6 @ \$2,000									\$12,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$300
		HARDWARE									\$500
		MISC									\$125
		PAINT FOR POLES									\$250
Operating Expenditures				\$380,458	\$346,917	\$376,425	\$376,425	\$184,378	\$376,550	\$376,550	\$461,550
Street Lights - Total				\$380,458	\$346,917	\$376,425	\$376,425	\$184,378	\$376,550	\$376,550	\$461,550

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4102 Streets

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	FY 2022/2023 CC Adopted
		SWEeper BRUSHES 20 @ \$920 (PW)									\$18,400
		TRAFFIC CONES 36" (PW)									\$1,400
1024102	5415300	Road Materials		\$19,115	\$2,566	\$47,400	\$47,400	\$28,945	\$19,000	\$19,000	\$19,000
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW)									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500 - (PW)									\$10,000
		SAND - LOADS 4 @ \$1800 - (PW)									\$7,200
Operating Expenditures				\$397,605	\$849,665	\$407,649	\$412,834	\$119,780	\$554,799	\$354,799	\$339,799
1024102	5416300	Infrastructure		\$4,395,088	\$1,465,759	\$2,465,495	\$2,465,495	\$1,388,710	\$3,650,000	\$4,300,000	\$4,300,000
		II41021804 - CULTURAL ASSESSMENTS (CARRY FORWARD \$262,231)									\$0
		II41021901 - FY19 ADA SIDEWALKS (CARRY FORWARD \$27,137)									\$0
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$395,630)									\$50,000
		II41021905 - BERTHA RECONSTRUCTION (CARRY FORWARD \$390,825)									\$0
		II41022001 - FY20 ADA SIDEWALKS (CARRY FORWARD \$137,745)									\$0
		II41022002 - FY20 PAVING PROGRAM (CARRY FORWARD \$7466,287)									\$0
		II41022101 - FY21 ADA SIDEWALKS (CARRY FORWARD \$326,858)									\$0
		II41022102 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD (CARRY FORWARD \$1,156,405)									\$0
		II41022103 - FY21 ONE WAY STREETS (CARRY FORWARD \$186,400)									\$100,000
		II41022201 - FY22 ADA SIDEWALKS CARRY FORWARD (\$500,000)									\$0
		II41022202 - FY22 PAVING PROGRAM (CARRY FORWARD \$899,714)									\$0
		II41022203 - FY22 SHOULDER RESTORATION (CARRY FORWARD\$134,437)									\$0
		NEW CIP - ADA SIDEWALKS									\$750,000
		NEW CIP - PAVING PROGRAM									\$3,250,000
		NEW CIP - SHOULDER RESTORATION									\$150,000
1024102	5416400	Machinery & Equipment		\$3,380	\$0	\$390,000	\$390,000	\$386,930	\$160,000	\$160,000	\$160,000
		11YD REFUGE TRUCK (PUBLIC WORKS)									\$160,000
Capital Outlay				\$4,398,468	\$1,465,759	\$2,855,495	\$2,855,495	\$1,775,641	\$3,810,000	\$4,460,000	\$4,460,000
Streets - Total				\$4,989,162	\$2,507,508	\$3,517,205	\$3,522,390	\$1,987,906	\$4,633,171	\$5,083,171	\$5,071,960

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

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	FY 2022/2023 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$71,249	\$71,138	\$78,209	\$78,209	\$36,397	\$82,119	\$82,119	\$82,119
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,422	\$5,408	\$6,011	\$6,011	\$2,770	\$6,310	\$6,310	\$6,310
1024104	5412200	Retirement Contributions		\$6,272	\$6,727	\$6,257	\$6,257	\$2,912	\$6,570	\$6,570	\$6,570
1024104	5412300	Life & Health Insurance		\$8,770	\$25,155	\$14,798	\$14,798	\$6,730	\$16,014	\$16,014	\$16,014
Personnel Services				\$92,073	\$108,788	\$105,635	\$105,635	\$48,989	\$111,373	\$111,373	\$111,373
1024104	5414100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		RENTAL EQUIPMENT									\$500
1024104	5414600	Repairs and Maintenance		\$35,666	\$30,726	\$56,620	\$56,620	\$8,135	\$56,620	\$56,620	\$56,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)									\$50,000
		PRESSURE WASHER PARTS COMBINED (PW)									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)									\$4,620
1024104	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5415200	Operating Supplies		\$19,996	\$2,620	\$47,600	\$47,600	\$25,592	\$52,600	\$52,600	\$52,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102 (PW)									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)									\$1,000
		RUBBER SURFACE MATERIAL (PW)									\$40,000
Operating Expenditures				\$55,662	\$33,346	\$104,720	\$104,720	\$33,727	\$109,720	\$109,720	\$109,720
1024104	5416300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5416400	Machinery & Equipment		\$112,610	\$0	\$9,000	\$9,000	\$0	\$36,000	\$36,000	\$36,000
		CEMENT MIXER (PW)									\$12,000
		PRESSURE WASHER SKIDS X2 (PW)									\$24,000
Capital Outlay				\$112,610	\$0	\$9,000	\$9,000	\$0	\$36,000	\$36,000	\$36,000
Sidewalks - Total				\$260,345	\$142,134	\$219,355	\$219,355	\$82,715	\$257,093	\$257,093	\$257,093

City of Key West

Annual Budget

Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4107 Transfers & Reserves

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	FY 2022/2023 CC Adopted
1024107	5419100	Transfers		\$236,268	\$273,869	\$253,098	\$253,098	\$126,549	\$267,665	\$267,665	\$267,665
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23									\$267,665
Transfers				\$236,268	\$273,869	\$253,098	\$253,098	\$126,549	\$267,665	\$267,665	\$267,665
1024107	5419803	Operating		\$0	\$0	\$1,775	\$1,775	\$0	\$0	\$446,138	\$97,720
1024107	5419804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$5,870	\$5,870	\$5,945
		RESERVE FOR MERIT INCREASES (4102)									\$4,046
		RESERVE FOR MERIT INCREASES (4104)									\$1,899
Reserves				\$0	\$0	\$1,775	\$1,775	\$0	\$5,870	\$452,008	\$103,665
Transfers & Reserves - Total				\$0	\$273,869	\$254,873	\$254,873	\$126,549	\$273,535	\$719,673	\$371,330
Internal Improvements Expenditures - Total				\$5,881,454	\$3,270,429	\$4,367,858	\$4,373,043	\$2,381,549	\$5,540,349	\$6,436,487	\$6,161,933

FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-19
TOTAL CARRY FORWARD FROM PY	\$96,193	\$97,720	\$76,634	\$189,521	\$36,465	\$117,555	\$3,217
TOTAL REVENUES	\$6,065,740	\$4,028,492	\$3,994,455	\$3,961,144	\$3,928,574	\$3,967,096	\$4,006,388
TOTAL EXPENSES	\$6,064,213	\$4,049,577	\$3,881,569	\$4,114,200	\$3,847,484	\$4,081,434	\$3,916,063
FUND BALANCE FYE	\$97,720	\$76,634	\$189,521	\$36,465	\$117,555	\$3,217	\$93,542
REVENUES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
Gas Tax	\$970,982	\$990,402	\$1,010,210	\$1,030,414	\$1,051,022	\$1,072,043	\$1,093,483
2nd Option	\$808,413	\$824,581	\$841,073	\$857,894	\$875,052	\$892,553	\$910,404
Monroe County Supplemtal ILA	\$281,345	\$211,009	\$140,673	\$70,336	\$0	\$0	\$0
Grant AR - S. Roosevelt Blvd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure (Paving & Si	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interest Earnings	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL REVENUE	\$6,065,740	\$4,028,492	\$3,994,455	\$3,961,144	\$3,928,574	\$3,967,096	\$4,006,388
EXPENSES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
4101	\$461,550	\$470,781	\$480,197	\$489,801	\$499,597	\$509,588	\$519,780
4102	\$611,960	\$624,199	\$636,683	\$649,417	\$662,405	\$675,653	\$689,166
4104	\$221,093	\$225,515	\$230,025	\$234,626	\$239,318	\$244,105	\$248,987
4107 - Transfers Out	\$273,610	\$279,082	\$284,664	\$290,357	\$296,164	\$302,088	\$308,129
TOTAL OTHER	\$1,568,213	\$1,599,577	\$1,631,569	\$1,664,200	\$1,697,484	\$1,731,434	\$1,766,063
S. Roosevelt Blvd - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BV Cultural Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bertha - First Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BV Connectivity - Southard	\$0	\$0	\$0	\$0	\$0	\$0	\$0
One Way Streets	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
Jose Marti - Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

FUND 102 GAS SURTAX
LONG TERM OUTLOOK

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-19
New Project - ADA Sidewalks	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$3,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
New Project - Shoulder Restoration	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
New Project - Pavement Striping	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
TOTAL Capital Projects	\$4,300,000	\$2,450,000	\$2,250,000	\$2,450,000	\$2,150,000	\$2,350,000	\$2,150,000
11 Yard Refuge Truck	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Cement Mixer	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washer - 2	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
XXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$6,064,213	\$4,049,577	\$3,881,569	\$4,114,200	\$3,847,484	\$4,081,434	\$3,916,063

As of 08/27/2022

FUND	PROJECT	DESCRIPTION	PTD BUDGET	<i>exp to date</i>		ENCUMBRANCES	<i>revenue</i>		<i>Committed</i>	
				PTD TOTAL	PTD BALANCE		GRANTS		Project Amt	
102	II41021704	2017 Pavement Striping	\$ 391,209	\$ 362,662	\$ 28,547	\$ 28,546	\$ -	\$ 28,547		
102	II41021804	BV Cultural Assessments	\$ 383,781	\$ 121,550	\$ 262,231	\$ -	\$ 262,231	\$ (0)	100% Grant Reimbursable	
102	II41021901	2019 ADA Sidewalk	\$ 500,000	\$ 472,861	\$ 27,139	\$ 7,499	\$ -	\$ 27,139		
102	II41021903	Jose Marti	\$ 400,000	\$ 4,370	\$ 395,630	\$ -	\$ -	\$ 395,630		
102	II41021905	2019 Bertha Reconstruction	\$ 820,495	\$ 444,791	\$ 375,704	\$ 390,825	\$ -	\$ 390,825		
102	II41022001	2020 ADA Sidewalks	\$ 900,000	\$ 762,255	\$ 137,745	\$ 138,930	\$ -	\$ 137,745		
102	II41022002	2020 Paving	\$ 4,336,800	\$ 3,870,513	\$ 466,287	\$ 736,453	\$ -	\$ 466,287		
102	II41022003	2020 Pavement Striping	\$ 192,100	\$ 162,377	\$ 29,723	\$ 29,655	\$ -	\$ 29,723		
102	II41022101	2021 ADA Sidewalks	\$ 500,000	\$ 173,142	\$ 326,858	\$ 95,868	\$ -	\$ 326,858		
102	II41022102	Bahama Village Connectivity - Southa	\$ 1,156,405	\$ -	\$ 1,156,405	\$ 1,156,405	\$ 1,004,409	\$ 151,996		
102	II41022103	2021 One Way Streets	\$ 200,000	\$ 13,600	\$ 186,400	\$ -	\$ -	\$ 186,400		
102	II41022201	FY22 ADA Sidewalks	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		
102	II41022202	FY22 Paving	\$ 899,714	\$ -	\$ 899,714	\$ 96,365	\$ -	\$ 899,714		
102	II41022203	FY22 Shoulder	\$ 150,000	\$ 15,563	\$ 134,437	\$ 130,550	\$ -	\$ 134,437		
102	II41022204	FY22 Pavement Striping	\$ 107,900	\$ 3,549	\$ 104,351	\$ 13,098	\$ -	\$ 104,351		

3,779,651.46

\$	3,681,374.06	@8/27/2022 Claim on Cash
\$	55,659.08	@8/27/2022 Traffic Impact Fees
\$	(3,779,651.46)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	-	FDOT Traffic Signalization
\$	-	Grant AR
\$	(42,618.32)	Subtotal
\$	100,000.00	3124000 Revenue
\$	65,000.00	3124200 Revenue
\$	3,000.00	Interest
\$	151,291.25	Transfers In
\$	(87,400.00)	Less: 4101
\$	(46,782.60)	Less: 4102
\$	(25,206.00)	Less: 4104
\$	(21,091.50)	Less: 4107
\$	96,192.83	Est. Fund Balance @ 9/30/2022