

City of Key West

Annual Budget

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	FY 2022/2023 CC Adopted
1110000	3315001	FEMA Grant/Reimbursement		\$89,440	\$161,753	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$237,630	\$10,026	\$514,844	\$514,844	\$0	\$510,000	\$4,844	\$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	\$4,844
1110000	3443600	Duval Loop Fares		\$8,099	\$0	\$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	\$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	\$698,294
1110000	3610000	Interest Earnings		\$6,552	\$792	\$1,500	\$1,500	\$79	\$0	\$500	\$500
1110000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
Misc Revenue				\$6,552	\$792	\$1,500	\$1,500	\$1,079	\$0	\$500	\$500
1110000	3815020	Insurance Programs		\$0	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$552,873	\$552,873	\$0	\$0	\$527,026	\$327,026
Other Sources				\$0	\$3,010	\$552,873	\$552,873	\$0	\$0	\$527,026	\$327,026
Transportation Alternative Revenue - Total				\$823,379	\$928,448	\$1,772,887	\$1,772,887	\$53,494	\$1,213,670	\$1,230,664	\$1,030,664

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:			TOTAL PART TIME:		
	1.00	1.00		-	-

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

Annual Budget

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	FY 2022/2023 CC Adopted
1114901	5491200	Regular Salaries & Wages		\$859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$38,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,312	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136	\$1,136
		SHARE OF ANNUAL CITY AUDIT									\$1,136
1114901	5494500	Insurance		\$22,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$23,698	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136	\$1,136
1114901	5499100	Transfers		\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077	\$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	\$64,077
1114901	5499803	Operating		\$0	\$0	\$196,518	\$196,518	\$0	\$0	\$516,887	\$316,887
1114901	5499803	Salary Contingency		\$0	\$0	\$196,518	\$196,518	\$0	\$1,526	\$1,526	\$1,526
		RESERVE FOR MERIT INCREASES									\$1,526
Reserves				\$0	\$0	\$393,036	\$393,036	\$0	\$1,526	\$518,413	\$318,413
General Administration - Total				\$501,866	\$39,988	\$438,376	\$438,376	\$22,291	\$46,866	\$583,626	\$383,626

City of Key West

Annual Budget

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

City of Key West
Annual Budget
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 CM Review	FY 2022/2023 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$55,404	\$51,742	\$67,307	\$67,307	\$27,422	\$70,457	\$70,457	\$70,457
		SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15									\$4,500
1114903	5492100	FICA Taxes		\$4,186	\$3,911	\$5,149	\$5,149	\$2,085	\$5,390	\$5,390	\$5,390
1114903	5492200	Retirement Contributions		\$4,883	\$3,853	\$5,025	\$5,025	\$2	\$5,277	\$5,277	\$5,277
1114903	5492300	Life & Health Insurance		\$13,813	\$13,139	\$14,798	\$14,798	\$3,341	\$16,014	\$16,014	\$16,014
Personnel Services				\$78,286	\$72,645	\$92,279	\$92,279	\$32,850	\$97,138	\$97,138	\$97,138
1114903	5493100	Professional Services		\$0	\$163,097	\$323,000	\$323,000	\$48,715	\$888,750	\$300,500	\$300,500
		FORMAL REQUEST FOR RECLASS FOR BUS DRIVERS									\$500
		INSTALLATION/MAINTENANCE ASSISTANCE									\$5,000
		OFFSTREET PARKING - DESIGN PHASE (TAF#3, PAAT#3 AND BPMP)									\$80,000
		PEDESTRIAN SIGNALIZATION MASTER PLAN (TAF#3)									\$75,000
		SAFE STREETS AND ROADS FOR ALL - GRANT MATCH									\$100,000
		SIGNALIZATION UPGRADES FOR EATON/PALM (TAF#5)									\$40,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494000	Travel & Per Diem		\$0	\$0	\$2,650	\$2,650	\$1,313	\$1,900	\$1,900	\$1,900
		FLORIDA SAFE STREETS SUMMIT (1@\$600)									\$600
		NATIONAL BIKE SUMMIT (1@\$1,300)									\$1,300
1114903	5494600	Repairs and Maintenance		\$40,733	\$0	\$158,000	\$158,000	\$0	\$129,000	\$105,000	\$105,000
		BIKE RACKS									\$45,000
		BIKE RACKS (FDOT FINAL MILE MATCH CARRYOVER)									\$45,000
		MAINTENANCE SUPPLIES									\$5,000
		SAFETY IMPROVEMENTS (TAF#8/KWF/BPMP)									\$10,000
1114903	5494800	Promotional Expenses		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		ANNUAL SAFETY FREEBIES: LIGHTS, BELLS, ETC									\$5,000
1114903	5495200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$24,000	\$26,500	\$26,500
		BUS BIKE RACKS									\$2,500
		BUS MAP HOLDERS FOR ~50 BUS STOPS (TDP)									\$15,000
		CROSSTOWN GREENWAY TREES, TIMBER, SOIL, ETC FOR 60 STREET TREES (TAF#6/KWF, FDOF GRANT MATCH)									\$9,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$100	\$100	\$0	\$250	\$250	\$250

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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 CM Review	FY 2022/2023 CC Adopted
		BIKE FLORIDA MEMBERSHIP									\$100
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP									\$100
		LEAGUE OF AMERICAN BICYCLISTS - BIKE FRIENDLY BUSINESS APPLICATION FEE									\$50
1114903	5495500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
		BIKE TRANSPORTATION TRAINING									\$750
Operating Expenditures				\$40,733	\$163,097	\$488,750	\$488,750	\$50,028	\$1,048,900	\$439,900	\$439,900
1114903	5496300	Infrastructure		\$0	\$70,635	\$910,000	\$910,000	\$64,462	\$400,000	\$95,000	\$95,000
		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	\$15,000
		TRAFFIC MONITORING EQUIPMENT									\$15,000
Capital Outlay				\$0	\$70,635	\$950,000	\$950,000	\$64,462	\$400,000	\$110,000	\$110,000
Multimodal Transportation - Total				\$119,020	\$306,377	\$1,531,029	\$1,531,029	\$147,340	\$1,546,038	\$647,038	\$647,038
Transportation Alternative Expenditures - Total				\$1,145,439	\$359,292	\$1,772,887	\$1,772,887	\$169,630	\$2,102,904	\$1,230,664	\$1,030,664

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
								\$ (200,000) Mobility Study
								\$ (64,468) EXP for Balance of FY22
								\$ (7,381) Transfers for Balance of FY22
								\$ (16,975) Salaries for Balance of FY22
								<div>\$ 327,026</div> FY 22-23 Carry Forward