Annual Budget

Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 0000 Revenue

Departme	ent: 0000	Revenue									
Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	
,	0.0,000	7.000a 2.000p		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4000000	0404000	O T /All II F I		#4.050.000	44.404.000	04 440 400	# 4.440.400	4505 700	44.050.007	4070.000	#070.000
1020000		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
			Taxes	\$1,466,760	\$1,007,415	\$1,037,425	\$1,037,425	φ93 <i>1</i> ,333	\$2,000,740	\$1,779,395	\$1,779,395
1020000	3314901	FDOT (LAP) Grant		\$50,287	\$504,231	\$0	\$0	\$404,163	\$0	\$0	\$0
1020000		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
		MONDOE COUNTY BOOK	CUIDDI EMENITAL II A								#004.04 5
		MONROE COUNTY BOCC	- SUPPLEMENTAL ILA								\$281,345
		InterGo	vernmental Revenue	\$50,287	\$504,299	\$0	\$0	\$404,163	\$0	\$0	\$281,345
4000000	2040000	latana at E amin na		Φ 5 4.004	#4.045	# F 000	\$5,000	#040	#0.500	#0.500	\$5,000
1020000		Interest Earnings		\$54,334	\$4,915	\$5,000	. ,	\$342	\$2,500	\$2,500	\$5,000
1020000 1020000		Contributions/Donations Other Misc Revenues		\$290,304	\$0 \$350.050	\$0 \$0	\$0 \$0	\$0 \$181,715	\$0 \$0	\$0 \$281,345	\$0 \$0
1020000	3090000	Other Misc Revenues		\$431,868	\$359,050	ΦО	ΦΟ	φ101, <i>1</i> 15	Φ0	φ201,343	Φ0
			Misc Revenue	\$776,506	\$363,965	\$5,000	\$5,000	\$182,056	\$2,500	\$283,845	\$5,000
4000000	0040400			#4 000 000	40	40	40	40	40		40
1020000	3810100			\$1,000,000	\$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 INFRAS TRANSFER FROM INFRAS			DEWALKS						\$750,000 \$3,250,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000		Stormwater Utility		\$0	\$0	\$175,000	•	\$175,000	\$0		\$0
1020000		Fund Balance		\$0	\$0	\$534,938	\$540,123	\$0	\$0	\$373,247	\$96,193
.020000	3000001			Ψ	ΨΟ	400.,000	ψο, 120	Ψ	ΨΟ	Ψ0. 0, 2 11	400,100
			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
		internal improvements revenue - rotal		Ψ0,770,332	Ψ0,200,019	Ψ+,501,030	Ψ+,010,040	Ψ2,000,320	Ψ0,000,240	Ψυ, - 3υ, 4 υ <i>1</i>	ψυ, το τ,333

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHO	RIZED
BUD	GET
FY21/22	FY22/23
4 00	4 00

TOTAL:

102-4102 INTERNAL IMPROVEMENTS FUND

	AUTHO	RIZED		AUTHORIZE	ΞD
POSITION TITLE	BUD	GET	POSITION TITLE	BUDGET	
	FY21/22			FY21/22 FY2	2/23
FULL TIME:	<u> </u>		PART TIME:		
Equipment Operator	2.00	2.00			
Maintenance Worker I	2.00	2.00			
				+	
				+ +	
				+	
				+	
				+	
				 	
				+	
TOTAL FULL TII	ME: 4.00	4.00	TOTAL PART TIME	<u> </u>	_

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHO	RIZED
BUD	GET
EV24/22	EV22/2

FY21/22 FY22/23

TOTAL:

1.00 1.00

102 4104 Internal Improvements Fund (Eng)

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHORIZED BUDGET		
		FY22/23			FY22/23	
FULL TIME:	1		PART TIME:			
Special Projects Designer	1.00	1.00				
	1.00	1.65				
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-	

SALARY BUDGET FY 22/23 POSITION CONTROL

												147,000 FY2	022		7.65%		\$16,014	PY \$14,798
COST CENTER/ POSITION TITLE	GF ST	RD/ EP		FY 22/23 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		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
102-4102 INTERNAL IMPROVE	MEN	TS F	UND															
EQUIPMENT OPERATOR EQUIPMENT OPERATOR MAINTENANCE WORKER I MAINTENANCE WORKER I	G G G	226 115 102 102	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00			ROW ROW ROW		48,131 48,137 35,536 34,811	50,538 50,543 37,313 36,552					4,043 4,043 2,985 2,924		
			4.00	4.00	4.00	0.00	0.00	0.00	0.00	166,615	174,945	0	5,000	0	13,766	14,396	64,054	272,161
										2% Merit Inc	Base 3,499	Taxes 268	Pension 280	4,046	Merit Conting	gency		
102-4104 INTERNAL IMPROVE	MEN	TS F	UND (EN	3)														
SPECIAL PROJECTS DESIGNER	U	129	1.00	1.00	1.00					78,209	82,119			360		6,570		
			1.00	1.00	1.00	0.00	0.00	0.00	0.00	78,209	82,119	0	0	360	6,310	6,570	16,014	111,372
										2% Merit Inc	Base 1,642	Taxes 126	Pension 131	1,899	Merit Conting	gency		

SS Cap (does not incl Med)

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 Actuals		FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
1024101 1024101		Electricity Repairs and Maintenance		\$336,355 \$44,103	\$342,594 \$4,323	\$360,000 \$16,425	\$360,000 \$16,425	. ,		\$360,000 \$16,550	\$445,000 \$16,550
		ANTIQUE STREET LAMP I BULBS 5 @ \$500 CARBONATE LENSES 50 CONCRETE HARDWARE MISC PAINT FOR POLES	3 · ·								\$12,000 \$2,500 \$875 \$300 \$500 \$125 \$250
		Oŗ	erating 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

Annual Budget

Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4102 Streets

Боранан					FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
					Hotaulo	Hotaulo	Adoptou	o mari / mina	o man / totadio	Doptitoq	OIII NOTION	o o naoptou
1024102	5411200	Regular Salaries & Wa	ages		\$123,598	\$122,440	\$163,500	\$163,500	\$59,299	\$171,669	\$171,669	\$174,945
1024102	5411400	Overtime			\$3,264	\$1,334	\$5,000	\$5,000	\$1,368	\$5,000	\$5,000	\$5,000
1024102	5412100	FICA Taxes			\$9,251	\$9,113	\$12,890	\$12,890	\$4,543	\$13,515	\$13,515	\$13,766
1024102		Retirement Contribution			\$9,929	\$10,594		\$13,480	\$4,751	\$14,134	\$14,134	\$14,396
1024102	5412300	Life & Health Insurance	e		\$47,048	\$48,602	\$59,191	\$59,191	\$22,525	\$64,054	\$64,054	\$64,054
				Damannal Caminas	£402.000	£402.004	¢054.004	\$254.0C4	¢00.405	£200 272	£000 070	¢070.464
				Personnel Services	\$193,089	\$192,084	\$254,061	\$254,061	\$92,485	\$268,372	\$268,372	\$272,161
1024102	5413100	Professional Services			\$94,076	\$451,431	\$0	\$0	\$0	\$0	\$0	\$0
1024102		Accounting & Auditing			\$2,699	\$3,750		\$2,506	\$351	\$2,799	\$2,799	\$2,799
		0 0										
			SHARE OF ANNUAL CITY	AUDIT								\$2,799
1024102	5414400	Rentals & Leases			\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			EQUIPMENT LEASE FOR I	ROLLERS, ETC								\$1,000
1024102	5414600	Repairs and Maintena	nce		\$52,973	\$229,302	\$158,000	\$158,691	\$15,506	\$282,000	\$82,000	\$67,000
			DELINIATORS DELINIATORS (PW) II41021704 - PAVEMENT S II41022003 - PAVEMENT S II41022204 - PAVEMENT S SWEEPER PARTS (PW) THERMOPLASTIC RESIDE THERMOPLASTIC STREET	TRIPING (CARRY FORWAF TRIPING (CARRY FORWAF NTIAL MARKINGS	RD \$29,723)							\$4,000 \$3,000 \$0 \$0 \$0 \$40,000 \$10,000
1024102	5414601	Other-Traffic Signal M	ain		\$172,942	\$124,404	\$125,643	\$125,643	\$56,225	\$140,000	\$140,000	\$140,000
			MATERIALS AND LABOR T			GY CONTRACT						\$25,000 \$115,000
1024102	5415200	Operating Supplies			\$55,799	\$38,213	\$73,100	\$77,594	\$18,753	\$110,000	\$110,000	\$110,000
			"NO PARKING" SIGNS (PW #57 ROCK (PW) BARRICADES TYPE 2 - 36' BARRICADES TYPE 3 - 36' NO PARKING SIGNS - RIG PROPANE GAS (PW) SAFETY SUPPLIES (VEST SIGNS SUPPLIES & POST STREET STRIPING PAINT	(PW) (PW) HT OF WAY COORDINATO S, CONES, GLOVES, BOOTHARDWARE (PW)								\$1,500 \$32,000 \$2,500 \$3,000 \$500 \$1,200 \$1,500 \$20,000

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 @TRAFFIC CONES 36" (PW)	·								\$18,400 \$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) COLD PATCH 20 TON LOA SAND - LOADS 4 @ \$1800	DS 4 @ \$2500 - (PW)								\$1,800 \$10,000 \$7,200
			Ор	erating 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 AS II41021901 - FY19 ADA SIE II41021903 - JOSE MARTI II41021905 - BERTHA REC II41022001 - FY20 ADA SIE II41022002 - FY20 PAVING II41022101 - FY21 ADA SIE II41022102 - BAHAMA VILL II41022103 - FY21 ONE WA II41022201 - FY22 ADA SIE II41022202 - FY22 PAVING II41022203 - FY22 SHOULE NEW CIP - ADA SIDEWALL NEW CIP - PAVING PROGI	DEWALKS (CARRY FORWAL RECONSTRUCTION (CARRY FOR ONSTRUCTION (CARRY FORWAL DEWALKS (CARRY FORWAL DEWALKS (CARRY FORWAL DEWALKS (CARRY FORWAL DEWALKS (CARRY FORWAL DEWALKS CARRY FORWAL DEWALKS CARRY FORWAL PROGRAM (CARRY FORWAL DER RESTORATION (CARRY SC RAM	RD \$27,137) Y FORWARD \$395, DRWARD \$390,825) RD \$137,745) VARD \$7466,287) RD \$326,858) JTHARD (CARRY FOWARD \$186,400) RD (\$500,000) WARD \$899,714)	ORWARD \$1,156,40	05)					\$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$750,000 \$3,250,000 \$150,000
1024102	5416400	Machinery & Equipme	ent		\$3,380	\$0	\$390,000	\$390,000	\$386,930	\$160,000	\$160,000	\$160,000
			11YD REFUGE TRUCK (PU	JBLIC 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

Annual Budget

Fiscal Year 2022/2023

Fund: 102 Internal Improvements Department: 4104 Sidewalks

Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Rey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4004404	E444000	D			674.040	Ф 7 4.400	#70.000	#70.000	#00.007	#00.440	#00.440	#00.440
1024104 1024104		Regular Salaries & Was Special Pay	ages		\$71,249 \$360	\$71,138 \$360	\$78,209 \$360	\$78,209 \$360	\$36,397 \$180	\$82,119 \$360	\$82,119 \$360	
1024104		FICA Taxes			\$360 \$5,422	\$360 \$5,408	\$360 \$6,011	\$360 \$6,011	\$180	\$360 \$6,310		
1024104		Retirement Contribution	one		\$6,272	\$5, 4 08 \$6,727	\$6,011 \$6,257	\$6,011	\$2,770	\$6,570	. ,	
1024104		Life & Health Insurance			\$8,770	\$25,155	\$14,798		\$6,730	\$16,014	\$16,014	
1024104	3412300	Life & Fleath Histiane	,,		ψ0,770	Ψ20,100	Ψ14,130	ψ14,730	ψ0,7 00	Ψ10,014	ψ10,014	ψ10,014
			Perso	onnel Services	\$92,073	\$108,788	\$105,635	\$105,635	\$48,989	\$111,373	\$111,373	\$111,373
1024104	5414100	Communications/Post	ane		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104		Rentals & Leases	.a.go		\$0	\$0	\$500			\$500	\$500	
			RENTAL EQUIPMENT									\$500
1024104	5414600	Repairs and Maintena	ince		\$35,666	\$30,726	\$56,620	\$56,620	\$8,135	\$56,620	\$56,620	\$56,620
		·			, ,	, ,	, , .	, , -	, , , , ,	, ,	, , .	. ,
			CONCRETE MIX FOR SMA PRESSURE WASHER PAR SACKCRETE (BAG CONCR	TS COMBINED (PW)	,							\$50,000 \$2,000 \$4,620
1024104	5414900	Other Current Charge	s		\$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 PRESSU MISC CONCRETE TOOLS(RUBBER SURFACE MATE	TROWELS, BROOM, SHO\								\$11,600 \$1,000 \$40,000
			Operati	ng Expenditures	\$55,662	\$33,346	\$104,720	\$104,720	\$33,727	\$109,720	\$109,720	\$109,720
1024104	E416200	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104		Machinery & Equipme	ent		ەە \$112,610	\$0 \$0	\$9,000		\$0 \$0	\$36,000	\$36,000	
1027104	J-10-00	wasimory a Equipme	, iii		Ψ112,010	φυ	ψ9,000	ψο,000	φυ	ψ50,000	ψ50,000	ψ50,000
			CEMENT MIXER (PW) PRESSURE WASHER SKIL	OS X2 (PW)								\$12,000 \$24,000
				Capital Outlay	\$112,610	\$0	\$9,000	\$9,000	\$0	\$36,000	\$36,000	\$36,000
			Cidewelles T-t-1		6000 045	6440.404	¢240.055	6040.055	¢00.745	¢057.000	¢0F7 000	¢057.000
			Sidewalks - Total		\$260,345	\$142,134	\$219,355	\$219,355	\$82,715	\$257,093	\$257,093	\$257,093

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 Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
1024107	5419100	Transfers		\$236,268				\$126,549	\$267,665		
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	STS FY23							\$267,665
			Transfers	\$236,268	\$273,869	\$253,098	\$253,098	\$126,549	\$267,665	\$267,665	\$267,665
1024107 1024107		Operating Salary Contingency		\$0 \$0	\$0 \$0	\$1,775 \$0	\$1,775 \$0	\$0 \$0	\$0 \$5,870	\$446,138 \$5,870	
		RESERVE FOR MERIT IN RESERVE FOR MERIT IN	, ,								\$4,046 \$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
	I	nternal 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
0 7	4070.000	4000 400	44 040 040	44 000 444	44.054.000	44 070 040	44 000 400
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 \$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	Ć4C4 FF0	Ć470.704	¢400 407	¢490,904	¢400 507	¢500 500	¢510.700
4101 4102	\$461,550 \$611,960	\$470,781 \$624,199	\$480,197 \$636,683	\$489,801 \$649,417	\$499,597 \$662,405	\$509,588 \$675,653	\$519,780 \$689,166
4102	\$221,093	\$624,199 \$225,515	\$230,025	\$234,626	\$662,405	\$075,653	\$689,166 \$248,987
4104 4107 - Transfers Out		· ·	\$284,664	• •		\$302,088	\$248,987
TOTAL OTHER	\$273,610 \$1,568,213	\$279,082 \$1,599,577	\$284,664 \$1,631,569	\$290,357 \$1,664,200	\$296,164 \$1,697,484	\$302,088 \$1,731,434	\$1,766,063
TOTAL OTTLER	ψ1,300,213	φ1,333,377	φ1,031,309	ψ1,00 4 ,200	\$1,037,404	ψ1,731, 434	\$1,700,003
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

					e	xp to date					revenue	Committed
FUND	PROJECT	DESCRIPTION	PΤ	D BUDGET	P	TD TOTAL	РΤ	D BALANCE	E١	NCUMBRANCES	GRANTS	Project Amt
102	1141021704	2017 Pavement Striping	\$	391,209	\$	362,662	\$	28,547	\$	28,546	\$ -	\$ 28,547
102	1141021804	BV Cultural Assessments	\$	383,781	\$	121,550	\$	262,231	\$	-	\$ 262,231	\$ (0)
102	1141021901	2019 ADA Sidewalk	\$	500,000	\$	472,861	\$	27,139	\$	7,499	\$ -	\$ 27,139
102	1141021903	Jose Marti	\$	400,000	\$	4,370	\$	395,630	\$	-	\$ -	\$ 395,630
102	1141021905	2019 Bertha Reconstruction	\$	820,495	\$	444,791	\$	375,704	\$	390,825	\$ -	\$ 390,825
102	1141022001	2020 ADA Sidewalks	\$	900,000	\$	762,255	\$	137,745	\$	138,930	\$ -	\$ 137,745
102	1141022002	2020 Paving	\$	4,336,800	\$	3,870,513	\$	466,287	\$	736,453	\$ -	\$ 466,287
102	1141022003	2020 Pavement Striping	\$	192,100	\$	162,377	\$	29,723	\$	29,655	\$ -	\$ 29,723
102	1141022101	2021 ADA Sidewalks	\$	500,000	\$	173,142	\$	326,858	\$	95,868	\$ -	\$ 326,858
102	1141022102	Bahama Village Connectivity - Southa	\$	1,156,405	\$	-	\$	1,156,405	\$	1,156,405	\$ 1,004,409	\$ 151,996
102	1141022103	2021 One Way Streets	\$	200,000	\$	13,600	\$	186,400	\$	-	\$ -	\$ 186,400
102	1141022201	FY22 ADA Sidewalks	\$	500,000	\$	-	\$	500,000	\$	-	\$ -	\$ 500,000
102	1141022202	FY22 Paving	\$	899,714	\$	-	\$	899,714	\$	96,365	\$ -	\$ 899,714
102	1141022203	FY22 Shoulder	\$	150,000	\$	15,563	\$	134,437	\$	130,550	\$ -	\$ 134,437
102	1141022204	FY22 Pavement Striping	\$	107,900	\$	3,549	\$	104,351	\$	13,098	\$ -	\$ 104,351

100% Grant Reimbursable

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