

FY 2021-2022 Carry Forward
Fund 111 Transportation Alternative Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed	
				PTD TOTAL					Project Amt	
111	TA49032101	Pedestrian Upgrades	\$ 225,000	\$ 18,860		\$ 206,140	\$ 52,656	\$ -	\$ 206,140	
111	TBD	Wicker's Bicycle Trail	\$ 151,000	\$ -		\$ 151,000	\$ -	\$ -	\$ 151,000	
									\$ 357,140	
									\$ 894,035	Available Fund Balance July 12, 2021
									<u>\$ 536,895</u>	Available Fund Balance - After CIP
									\$ 225,000	TAF Transfers
									\$ 420	Interest Income for Balance of FY21
									\$ (181,541)	EXP for Balance of FY21
									\$ (9,685)	Transfers for Balance of FY21
									\$ (18,216)	Salaries for Balance of FY21
									<div>\$ 552,873</div>	FY 21-22 Carry Forward

FUND 111 CAPITAL PROJECTS
LONG TERM OUTLOOK

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TOTAL CARRY FORWARD FROM PY	\$552,873	\$202,033	\$282,024	\$613,658	\$951,995	\$1,297,093	\$1,649,009
TOTAL REVENUES	\$1,220,014	\$719,243	\$733,598	\$748,240	\$763,175	\$778,409	\$793,947
TOTAL EXPENSES	\$1,570,854	\$639,252	\$401,964	\$409,903	\$418,077	\$426,493	\$435,160
FUND BALANCE FYE	\$202,033	\$282,024	\$613,658	\$951,995	\$1,297,093	\$1,649,009	\$2,007,796
REVENUES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Grant - So Florida Commuter Services	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Grant - Last Mile	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0
General Fund - TAF Transfer	\$357,188	\$364,332	\$371,618	\$379,051	\$386,632	\$394,364	\$402,252
KWB - TAF Transfer	\$220,466	\$224,875	\$229,373	\$233,960	\$238,639	\$243,412	\$248,281
PNR - TAF Transfer	\$126,016	\$128,536	\$131,107	\$133,729	\$136,404	\$139,132	\$141,914
Interest Earnings	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL REVENUE	\$1,220,014	\$719,243	\$733,598	\$748,240	\$763,175	\$778,409	\$793,947
EXPENSES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Personnel Services	\$86,764	\$90,235	\$93,844	\$97,598	\$101,502	\$105,562	\$109,784
Annual Audit Fees	\$1,055	\$1,097	\$1,141	\$1,187	\$1,234	\$1,284	\$1,335
Indirect Cost Allocation to GF	\$44,285	\$45,171	\$46,074	\$46,996	\$47,936	\$48,894	\$49,872
TOTAL OTHER	\$132,104	\$136,502	\$141,059	\$145,780	\$150,671	\$155,739	\$160,991
	\$448,750	\$157,750	\$160,905	\$164,123	\$167,406	\$170,754	\$174,169
TOTAL TAF Operating Projects	\$448,750	\$157,750	\$160,905	\$164,123	\$167,406	\$170,754	\$174,169
Smather's Beach Parking Lot	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Final Mile	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0
Wicker's Realignment	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Pedestrian Upgrades	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Wayfinding	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$950,000	\$345,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Park and Ride Counter	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Monitoring Equipment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER / TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$1,570,854	\$639,252	\$401,964	\$409,903	\$418,077	\$426,493	\$435,160

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 111 Transportation Alternative
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1110000	3314220	Mass Transit - Capital		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3315001	FEMA Grant/Reimbursement		\$0	\$89,440	\$0	\$0	\$161,753	\$0	\$0
1110000	3349000	Other State Grants		\$197,478	\$237,630	\$514,844	\$514,844	\$10,026	\$514,844	\$514,844
		FDOT TRANSPORTATION ALTERNATIVES LAST MILE								\$510,000
		SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15								\$4,844
InterGovernmental Revenue				\$213,878	\$327,069	\$514,844	\$514,844	\$171,779	\$514,844	\$514,844
1110000	3443600	Duval Loop Fares		\$0	\$8,099	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$707,695	\$481,658	\$584,652	\$584,652	\$379,742	\$584,652	\$703,670
		GENERAL FUND PARKING								\$357,188
		KEY WEST BIGHT PARKING								\$220,466
		PARK N RIDE PARKING								\$126,016
Charges For Services				\$707,695	\$489,757	\$584,652	\$584,652	\$379,742	\$584,652	\$703,670
1110000	3610000	Interest Earnings		\$18,094	\$6,552	\$15,000	\$15,000	\$232	\$0	\$1,500
1110000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$170	\$0	\$0
Misc Revenue				\$18,094	\$6,552	\$15,650	\$15,650	\$402	\$0	\$1,500
1110000	3815020	Insurance Programs		\$0	\$0	\$3,010	\$3,010	\$3,010	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$448,049	\$451,454	\$0	\$0	\$552,873
Other Sources				\$0	\$0	\$451,059	\$454,464	\$3,010	\$0	\$552,873
Transportation Alternative Fund Revenue - Total				\$939,667	\$823,379	\$1,566,205	\$1,569,610	\$554,933	\$1,099,496	\$1,772,887

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
1.00	0.00	0.00	1.00	0.00	1.00

111 4903 MULTIMODAL TRANSPORTATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Multimodal Transportation Coordinator	1.00	-	-	1.00	-	1.00
TOTAL EMPLOYEES:	1.00	-	-	1.00	-	1.00

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

FY 21/22 POSITION CONTROL											SS Cap (does not incl Med) 140,000 FY2021		7.65%		\$14,798		PY \$14,156	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 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	24N	1.00	1.00	1.00						55,807	58,039					4,643		
		1.00	1.00	1.00						55,807	58,039	0	0	0	4,440	4,643	14,798	81,920

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 111 Transportation Alternative
Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1114901	5491200	Regular Salaries & Wages		\$31,165	\$859	\$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		\$2,366	\$65	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$264	\$69	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$5,037	\$215	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$37,199	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$76,031	\$38,406	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,122	\$1,312	\$1,610	\$1,610	\$653	\$1,031	\$1,055
		SHARE OF ANNUAL CITY AUDIT								\$1,055
1114901	5494500	Insurance		\$22,386	\$22,386	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$23,508	\$23,698	\$1,610	\$1,610	\$653	\$1,031	\$1,055
1114901	5499100	Transfers		\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22								\$44,285
Transfers				\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285
1114901	5499803	Operating		\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033
Reserves				\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033
General Administration - Total				\$662,300	\$501,866	\$457,062	\$412,592	\$20,022	\$39,769	\$247,373

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 111 Transportation Alternative
Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1114902	5491200	Regular Salaries & Wages		\$207,425	\$234,574	\$0	\$0	\$1,681	\$0	\$0
1114902	5491400	Overtime		\$62,598	\$40,479	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$101	\$240	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$20,360	\$20,531	\$0	\$0	\$123	\$0	\$0
1114902	5492200	Retirement Contributions		\$14,411	\$20,765	\$0	\$0	\$135	\$0	\$0
1114902	5492300	Life & Health Insurance		\$50,069	\$64,370	\$0	\$0	\$360	\$0	\$0
Personnel Services				\$354,964	\$380,958	\$0	\$0	\$2,299	\$0	\$0
1114902	5493100	Professional Services		\$1,593	\$783	\$0	\$0	\$0	\$0	\$0
1114902	5493400	Other Contractual Service		\$3,129	\$3,317	\$0	\$0	\$0	\$0	\$0
1114902	5494000	Travel & Per Diem		\$22	\$751	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		\$10,519	\$10,803	\$0	\$0	(\$3)	\$0	\$0
1114902	5494600	Repairs and Maintenance		\$36,349	\$31,197	\$0	\$0	\$0	\$0	\$0
1114902	5494700	Printing & Binding		\$2,277	\$35	\$0	\$0	\$0	\$0	\$0
1114902	5494800	Promotional Expenses		\$14,938	\$10,522	\$0	\$0	\$0	\$0	\$0
1114902	5494900	Other Current Charges		\$138	\$232	\$0	\$0	\$0	\$0	\$0
1114902	5495100	Office Supplies		\$325	\$162	\$0	\$0	\$0	\$0	\$0
1114902	5495200	Operating Supplies		\$10,555	\$14,004	\$0	\$0	\$0	\$0	\$0
1114902	5495201	Fuel		\$70,380	\$65,501	\$0	\$0	\$0	\$0	\$0
1114902	5495400	Books-Subscrip-Membership		\$16,507	\$6,028	\$0	\$0	\$0	\$0	\$0
1114902	5495500	Training		\$0	\$260	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$166,733	\$143,595	\$0	\$0	(\$3)	\$0	\$0
1114902	5496300	Infrastructure		\$0	\$0	\$0	\$3,405	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,405	\$0	\$0	\$0
Duval Loop - Total				\$521,697	\$524,554	\$0	\$3,405	\$2,296	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1114903	5491200	Regular Salaries & Wages		\$0	\$55,404	\$65,151	\$65,151	\$26,159	\$62,539	\$62,539
1114903	5492100	FICA Taxes		\$0	\$4,186	\$4,984	\$4,984	\$1,976	\$4,784	\$4,784
1114903	5492200	Retirement Contributions		\$0	\$4,883	\$4,852	\$4,852	\$2,093	\$4,643	\$4,643
1114903	5492300	Life & Health Insurance		\$0	\$13,813	\$14,156	\$14,156	\$6,636	\$14,798	\$14,798
Personnel Services				\$0	\$78,286	\$89,143	\$89,143	\$36,864	\$86,764	\$86,764
1114903	5493100	Professional Services		\$0	\$0	\$0	\$44,470	\$10,325	\$584,050	\$323,000
		BUS DRIVER OUTREACH PORTFOLIO/RETIREE PROJECT (TAF#6)								\$8,000
		WHITE STREET CONTROLLER UPGRADES (TAF#10)								\$80,000
		FEASIBILITY/DESIGN FOR SMATHERS BEACH OVERFLOW PARKING LOT								\$40,000
		MOBILITY STUDY								\$200,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$225,000	\$225,000	\$0	\$610,000	\$0
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$1,900	\$2,650
		BIKE TRANSPORATION TRAINING								\$750
		FLORIDA SAFE STREETS SUMMIT (1@\$600)								\$600
		NATIONAL BIKE SUMMIT (1@\$1,300)								\$1,300
1114903	5494600	Repairs and Maintenance		\$0	\$40,733	\$45,000	\$45,000	\$0	\$202,000	\$158,000
		BIKE RACKS (FDOT FINAL MILE MATCH)(TAF#5)								\$45,000
		COMMERCIAL CORE PARKING SIGNAGE OVERHAUL. (TAF#8)								\$88,000
		SAFETY IMPROVEMENTS (TAF RANK #11)								\$25,000
1114903	5494800	Promotional Expenses		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$5,000
		SAFETY FREEBIES: LIGHTS, BELLS, ETC (TAF RANK #0)								\$5,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$100	\$100
		BIKE FLORIDA MEMBERSHIP								\$100
Operating Expenditures				\$0	\$40,733	\$280,000	\$324,470	\$10,325	\$1,408,050	\$488,750
1114903	5496300	Infrastructure		\$0	\$0	\$325,000	\$325,000	\$0	\$435,000	\$910,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
		NEW CIP - WICKERS PARK BIKE TRAIL REALIGNMENT CONSTRUCTION PHASE (CARRY FORWARD \$150,000)								\$400,000
		TA49032101 - TRAFFIC AND PEDESTRIAN SIGNAL UPGRADES (CARRY FORWARD \$206,140)								\$0
		TA49032102 - FINAL MILE PROJECT								\$510,000
		CONTRACTOR TO PURCHASE AND INSTALL ALL FDOT LAST MILE AMENITIES:(BIKE LOCKERS 60@\$1,800; BIKE RACKS 256@\$110; BUS MAPS 120@400; BUS FLAG LIGHT 43@\$2,000; FIXITS 18@\$1500; BINS 60@60; CONCRETE 2,058FT@\$24/SQFOOT; LABOR AT \$132,148) FDOT REIMBURSED GRANT								
1114903	5496400	Machinery & Equipment		\$0	\$0	\$415,000	\$415,000	\$0	\$290,000	\$40,000
		PARKING COUNTER FOR PARK N RIDE (TAF#3)								\$15,000
		TRAFFIC MONITORING EQUIPMENT (TAF#7)								\$25,000
Capital Outlay				\$0	\$0	\$740,000	\$740,000	\$0	\$725,000	\$950,000
Multimodal Transportation - Total				\$0	\$119,020	\$1,109,143	\$1,153,613	\$47,189	\$2,219,814	\$1,525,514
Transportation Alternative Expenditures - Total				\$1,183,997	\$1,145,439	\$1,566,205	\$1,569,610	\$69,507	\$2,259,583	\$1,772,887