

As of 06/30/2021

FUND	PROJECT	DESCRIPTION	<i>exp to date</i>			ENCUMBRANCES	<i>revenue</i>	<i>Committed</i>
			PTD BUDGET	PTD TOTAL	PTD BALANCE		GRANTS	Project Amt
102	EN1406	S. Roosevelt - Phase II	\$ 955,903	\$ 403,098	\$ 552,805	\$ -	\$ 617,242	\$ (64,437)
102	ii41021704	2017 Pavement Striping	\$ 391,209	\$ 331,251	\$ 59,958	\$ -	\$ -	\$ 59,958
102	ii41021804	BV Cultural Assessments	\$ 383,781	\$ 110,085	\$ 273,696	\$ 92,466	\$ 325,827	\$ (52,131)
102	ii41021901	2019 ADA Sidewalk	\$ 500,000	\$ 395,076	\$ 104,924	\$ 56,655	\$ -	\$ 104,924
102	ii41021902	2019 Paving	\$ 2,164,740	\$ 2,098,441	\$ 66,299	\$ 66,299	\$ -	\$ 66,299
102	ii41021905	2019 Bertha Reconstruction	\$ 505,000	\$ 20,495	\$ 484,505	\$ -	\$ -	\$ 484,505
102	ii41022001	2020 ADA Sidewalks	\$ 900,000	\$ 634	\$ 899,366	\$ -	\$ -	\$ 899,366
102	ii41022002	2020 Paving	\$ 4,336,800	\$ 2,061,435	\$ 2,275,365	\$ 41,189	\$ 884,035	\$ 1,391,330
102	ii41022003	2020 Pavement Striping	\$ 200,000	\$ 162,377	\$ 37,623	\$ 29,655	\$ -	\$ 37,623
102	ii41022101	2021 ADA Sidewalks	\$ 500,000	\$ 6,000	\$ 494,000	\$ -	\$ -	\$ 494,000
102	ii41022102	Bahama Village Connectivity - Southar	\$ 1,056,119	\$ -	\$ 1,056,119	\$ -	\$ 1,004,409	\$ 51,710
102	ii41022103	2021 One Way Streets	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

100% Grant Reimbursable

3,573,146.41

\$	3,668,690.00	@6/30/2021 Claim on Cash
\$	20,108.00	@6/30/2021 Traffic Impact Fees
\$	(3,573,146.41)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	60,910.00	FDOT Traffic Signalization
\$	-	Grant AR
\$	176,561.59	Subtotal
\$	344,394.00	3124000 Revenue for Bal of FY21
\$	175,000.00	3124200 Revenue for Bal of FY21
\$	3,000.00	Interest
\$	125,000.00	Transfers In
\$	(117,000.00)	Less: 4101
\$	(112,646.70)	Less: 4102
\$	(28,831.40)	Less: 4104
\$	(68,467.00)	Less: 4107
\$	497,010.49	Est. Fund Balance @ 9/30/2021

FUND 102 GAS SURTAX 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	\$497,010	\$622	\$85,186	\$129,392	\$483,431	\$647,502	\$1,021,804
TOTAL REVENUES	\$3,831,452	\$3,555,176	\$3,412,630	\$3,450,832	\$3,489,799	\$3,529,545	\$3,570,086
TOTAL EXPENSES	\$4,327,840	\$3,470,612	\$3,368,424	\$3,096,793	\$3,325,728	\$3,155,243	\$3,385,348
FUND BALANCE FYE	\$622	\$85,186	\$129,392	\$483,431	\$647,502	\$1,021,804	\$1,206,542
REVENUES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27
Gas Tax	\$1,115,001	\$1,137,301	\$1,160,047	\$1,183,248	\$1,206,913	\$1,231,051	\$1,255,672
2nd Option	\$720,956	\$735,375	\$750,083	\$765,084	\$780,386	\$795,994	\$811,914
Grant AR - S. Roosevelt Blvd	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Transfer from Stormwater (Sweeper)	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure (Paving & Six	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer from Infrastructure (Bertha/First)	\$315,495	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL REVENUE	\$3,831,452	\$3,555,176	\$3,412,630	\$3,450,832	\$3,489,799	\$3,529,545	\$3,570,086
EXPENSES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27
4101	\$376,425	\$383,954	\$391,633	\$399,465	\$407,455	\$415,604	\$423,916
4102	\$528,680	\$539,254	\$550,039	\$561,039	\$572,260	\$583,705	\$595,380
4104	\$205,142	\$209,245	\$213,430	\$217,698	\$222,052	\$226,493	\$231,023
4107 - Transfers Out	\$253,098	\$258,160	\$263,323	\$268,590	\$273,961	\$279,441	\$285,029
TOTAL OTHER	\$1,363,345	\$1,390,612	\$1,418,424	\$1,446,793	\$1,475,728	\$1,505,243	\$1,535,348
S. Roosevelt Blvd - Phase II	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
BV Cultural Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bertha - First Reconstruction	\$315,495	\$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	\$0	\$0	\$0	\$0

**FUND 102 GAS SURTAX
LONG TERM OUTLOOK**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
New Project - ADA Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
New Project - Shoulder Restoration	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
New Project - Pavement Striping	\$100,000	\$100,000	\$200,000	\$0	\$200,000	\$0	\$200,000
New Project - Jose Marti	\$400,000	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$2,565,495	\$2,080,000	\$1,950,000	\$1,650,000	\$1,850,000	\$1,650,000	\$1,850,000
Sweeper	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Sign Making Machine	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Core Drill	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Hilte Jack Hammer	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$4,327,840	\$3,470,612	\$3,368,424	\$3,096,793	\$3,325,728	\$3,155,243	\$3,385,348

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

Fund: 102 Internal Improvements
 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
										\$175,000
		TRANSFER FROM STORMWATER TO SUPPORT STREET SWEEPER PURCHASE								
1020000	3899001	Fund Balance		\$0	\$0	\$756,008	\$756,008	\$0	\$0	\$497,010
			Other Sources	\$2,005,574	\$4,150,000	\$1,256,008	\$1,256,008	\$250,000	\$500,000	\$2,487,505
		Internal Improvements Fund Revenue - Total		\$3,912,662	\$6,445,552	\$3,719,280	\$3,719,348	\$1,103,021	\$2,100,000	\$4,328,462

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

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY21/22 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 06T	1.00	1.00	1.00				ROW		32,448	33,746					2,700		
EQUIPMENT OPERATOR	G 06T	1.00	1.00	1.00				ROW		34,070	35,433					2,835		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00				ROW		31,200	32,448					2,596		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00				ROW		31,200	32,448					2,596		
		4.00	4.00	4.00	0.00	0.00	0.00		0.00	128,918	134,075	0	5,000	0	10,639	11,126	59,191	220,031
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)																		
SPECIAL PROJECTS DESIGNER	U 29N	1.00	1.00	1.00						70,867	73,702			360		5,896		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	70,867	73,702	0	0	360	5,666	5,896	14,798	100,421

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

Fund: 102 Internal Improvements

Department: 4101 Street Lights

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
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$330,404	\$336,355	\$360,000	\$360,000	\$170,751	\$360,000	\$360,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$9,759	\$44,103	\$16,425	\$16,425	\$3,965	\$16,425	\$16,425
		ANTIQUE STREET LAMP PARTS 6 @ \$2,000								\$12,000
		BULBS 5 @ \$500								\$2,500
		CARBONATE LENSES 50 @ \$17.50								\$875
		CONCRETE								\$193
		HARDWARE								\$500
		MISC								\$107
		PAINT FOR POLES								\$250
1024101	5415200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425
Street Lights - Total				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425

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

Fund: 102 Internal Improvements

Department: 4102 Streets

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
		BARRICADES TYPE 3 - 36"								\$3,000
		NO PARKING SIGNS 200 @ \$.50								\$1,000
		PROPANE GAS								\$1,200
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)								\$1,000
		SIGNS-POST HARDWARE								\$20,000
		STREET EQUIPMENT SUPPLIES								\$3,000
		STREET STRIPING PAINT								\$28,000
		SWEEPER BRUSHES 15 @ \$800								\$12,000
		TRAFFIC CONES 36"								\$1,400
1024102	5415300	Road Materials		\$24,123	\$19,115	\$10,400	\$10,400	\$0	\$15,400	\$15,400
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900								\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500								\$10,000
		SAND - LOADS 4 @ \$900								\$3,600
Operating Expenditures				\$626,409	\$397,842	\$294,635	\$294,635	\$150,850	\$649,549	\$408,649
1024102	5416300	Infrastructure		\$1,785,162	\$4,395,088	\$2,131,119	\$2,131,119	\$884,553	\$3,250,000	\$2,515,495
		II41021804 - CULTURAL ASSESSMENTS (CARRY FORWARD \$273,696)								\$0
		II41021901 - FY19 ADA SIDEWALKS (CARRY FORWARD \$104,924)								\$0
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$0)								\$400,000
		II41021905 - BERTHA RECONSTRUCTION (CARRY FORWARD \$484,505)								\$315,495
		II41022001 - FY20 ADA SIDEWALKS (CARRY FORWARD \$899,366)								\$0
		II41022002 - FY20 PAVING PROGRAM (CARRY FORWARD \$1,391,330)								\$0
		II41022101 - FY21 ADA SIDEWALKS (CARRY FORWARD \$494,000)								\$0
		II41022102 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD (CARRY FORWARD \$1,056,119)								\$0
		II41022103 - FY21 ONE WAY STREETS (CARRY FORWARD \$100,000)								\$100,000
		NEW CIP - FY22 ADA SIDEWALKS								\$500,000
		NEW CIP - FY22 PAVING PROGRAM								\$1,000,000
		NEW CIP - FY22 SHOULDER RESTORATION								\$150,000
1024102	5416400	Machinery & Equipment		\$188,470	\$3,380	\$0	\$0	\$0	\$390,000	\$390,000
		SIGN MAKING MACHINE								\$40,000
		SWEEPER								\$350,000
Capital Outlay				\$1,973,632	\$4,398,468	\$2,131,119	\$2,131,119	\$884,553	\$3,640,000	\$2,905,495
Streets - Total				\$2,751,142	\$4,989,399	\$2,638,698	\$2,638,698	\$1,120,377	\$4,509,580	\$3,534,175

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

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

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
1024104	5411200	Regular Salaries & Wages		\$68,403	\$71,249	\$70,867	\$70,867	\$33,252	\$73,702	\$73,702
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360
1024104	5412100	FICA Taxes		\$5,205	\$5,422	\$5,449	\$5,449	\$2,529	\$5,666	\$5,666
1024104	5412200	Retirement Contributions		\$5,407	\$6,272	\$5,669	\$5,669	\$2,660	\$5,896	\$5,896
1024104	5412300	Life & Health Insurance		\$9,638	\$8,770	\$14,156	\$14,156	\$6,643	\$14,798	\$14,798
Personnel Services				\$89,012	\$92,073	\$96,501	\$96,501	\$45,264	\$100,422	\$100,422
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500
		RENTAL EQUIPMENT								\$500
1024104	5414600	Repairs and Maintenance		\$31,211	\$35,666	\$35,037	\$35,037	\$15,925	\$56,620	\$56,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS/214								\$50,000
		PRESSURE WASHER PARTS COMBINED								\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET)/12								\$4,620
1024104	5415200	Operating Supplies		\$31,400	\$19,996	\$12,600	\$12,600	\$1,006	\$47,600	\$47,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102								\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)								\$1,000
		RUBBER SURFACE MATERIAL								\$35,000
Operating Expenditures				\$62,611	\$55,662	\$48,137	\$48,137	\$16,931	\$104,720	\$104,720
1024104	5416400	Machinery & Equipment		\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$9,000
		CORE DRILL								\$6,000
		HILTE JACK HAMMER								\$3,000
Capital Outlay				\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$9,000
Sidewalks - Total				\$151,623	\$260,345	\$144,638	\$144,638	\$62,195	\$214,142	\$214,142

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

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

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
1024107	5419100	Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$253,098
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22								\$253,089
		Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$506,187
1024107	5419803	Operating		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622
		Reserves		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622
		Transfers & Reserves - Total		\$221,460	\$236,268	\$559,519	\$559,587	\$136,935	\$235,990	\$506,809
		Internal Improvements Fund Expenditures - Total		\$3,464,387	\$5,881,454	\$3,719,280	\$3,719,348	\$1,494,223	\$5,336,137	\$4,328,462