

Fund: 102 Internal Improvements
Department: 0000 Revenue

TRANSFER FROM INFRASTRUCTURE FOR I41021905 - BERTHA RECONSTRUCTION	\$315,495
TRANSFER FROM INFRASTRUCTURE FOR FY22 ADA COMPLIANCE SIDEWALKS	\$500,000
TRANSFER FROM INFRASTRUCTURE FOR FY22 CITY WIDE PAVING	\$1,000,000

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
1020000	3899001	Fund Balance		\$0	\$0	\$756,008	\$756,008	\$0	\$0	\$497,010	\$534,938
Other Sources				\$2,005,574	\$4,150,000	\$1,256,008	\$1,256,008	\$250,000	\$500,000	\$2,487,505	\$2,525,433
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	\$4,367,858

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
4.00	0.00	0.00	4.00	0.00	4.00

102-4102 INTERNAL IMPROVEMENTS FUND

[illegible]

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

POSITION TITLE[illegible]

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
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 226	1.00	1.00	1.00				ROW		31,200	46,165					3,693		
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		34,070	47,502					3,800		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		31,200	33,976					2,718		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		31,200	33,251					2,660		
		4.00	4.00	4.00	0.00	0.00	0.00		0.00	127,670	160,894	0	5,000	0	12,691	13,271	59,191	251,047
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)																		
SPECIAL PROJECTS DESIGNER	U 129	1.00	1.00	1.00						70,867	78,209			360		6,257		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	70,867	78,209	0	0	360	6,011	6,257	14,798	105,634

City of Key West
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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	FY 2021/2022 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$330,404	\$336,355	\$360,000	\$360,000	\$170,751	\$360,000	\$360,000	\$360,000
1024101	5414500	Insurance		\$0	\$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	\$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	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425	\$376,425
Street Lights - Total				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425	\$376,425

Fund: 102 Internal Improvements
Department: 4102 Streets

BARRICADES TYPE 2 - 36"	\$2,500
BARRICADES TYPE 3 - 36"	\$3,000
NO PARKING SIGNS 2000 @ \$.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

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
		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	\$47,400
		#57 ROCK									\$32,000
		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	\$407,649
1024102	5416300	Infrastructure		\$1,785,162	\$4,395,088	\$2,131,119	\$2,131,119	\$884,553	\$3,250,000	\$2,465,495	\$2,465,495
		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	\$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	\$2,855,495	\$2,855,495
Streets - Total				\$2,751,142	\$4,989,399	\$2,638,698	\$2,638,698	\$1,120,377	\$4,509,580	\$3,484,175	\$3,514,191

City of Key West
Annual Budget
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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	FY 2021/2022 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$68,403	\$71,249	\$70,867	\$70,867	\$33,252	\$73,702	\$73,702	\$78,209
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,205	\$5,422	\$5,449	\$5,449	\$2,529	\$5,666	\$5,666	\$6,011
1024104	5412200	Retirement Contributions		\$5,407	\$6,272	\$5,669	\$5,669	\$2,660	\$5,896	\$5,896	\$6,257
1024104	5412300	Life & Health Insurance		\$9,638	\$8,770	\$14,156	\$14,156	\$6,643	\$14,798	\$14,798	\$14,798
Personnel Services				\$89,012	\$92,073	\$96,501	\$96,501	\$45,264	\$100,422	\$100,422	\$105,635
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		RENTAL EQUIPMENT									\$500
1024104	5414600	Repairs and Maintenance		\$31,211	\$35,666	\$35,037	\$35,037	\$15,925	\$56,620	\$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	\$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	\$104,720
1024104	5416400	Machinery & Equipment		\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$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	\$9,000
Sidewalks - Total				\$151,623	\$260,345	\$144,638	\$144,638	\$62,195	\$214,142	\$214,142	\$219,355

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
1024107	5419100	Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$253,098	\$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	\$253,098	\$506,187
1024107	5419803	Operating		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622	\$4,789
Reserves				\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622	\$4,789
Transfers & Reserves - Total				\$221,460	\$236,268	\$559,519	\$559,587	\$136,935	\$235,990	\$253,720	\$510,976
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	\$4,367,858

As of 08/31/2021

FUND	PROJECT	DESCRIPTION	PTD BUDGET	<i>exp to date</i>		ENCUMBRANCES	<i>revenue</i>		<i>Committed</i> Project Amt
				PTD TOTAL	PTD BALANCE		GRANTS		
102	EN1406	S. Roosevelt - Phase II	\$ 955,903	\$ 403,098	\$ 552,805	\$ -	\$ 552,805	\$ -	
102	II41021704	2017 Pavement Striping	\$ 391,209	\$ 331,251	\$ 59,958	\$ -	\$ -	\$ 59,958	
102	II41021804	BV Cultural Assessments	\$ 383,781	\$ 121,550	\$ 262,231	\$ -	\$ 325,827	\$ (63,596)	100% Grant Reimbursable
102	II41021901	2019 ADA Sidewalk	\$ 500,000	\$ 397,507	\$ 102,493	\$ 62,636	\$ -	\$ 102,493	
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	\$ 721,017	\$ -	\$ 899,366	
102	II41022002	2020 Paving	\$ 4,336,800	\$ 2,061,435	\$ 2,275,365	\$ 1,462,661	\$ 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	\$ 106,819	\$ -	\$ 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	\$ 13,600	\$ -	\$ 100,000	

3,623,687.75

\$	3,825,424.45	@8/31/2021 Claim on Cash
\$	20,377.67	@8/31/2021 Traffic Impact Fees
\$	(3,623,687.75)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	-	FDOT Traffic Signalization
\$	-	Grant AR
\$	222,114.37	Subtotal
\$	210,987.00	3124000 Revenue
\$	165,400.00	3124200 Revenue
\$	1,500.00	Interest
\$	41,666.63	Transfers In
\$	(30,000.00)	Less: 4101
\$	(41,717.90)	Less: 4102
\$	(12,189.80)	Less: 4104
\$	(22,822.38)	Less: 4107
\$	534,937.92	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	\$534,938	\$4,789	\$54,917	\$63,998	\$382,210	\$509,736	\$846,763
TOTAL REVENUES	\$3,832,920	\$3,556,674	\$3,414,157	\$3,452,390	\$3,491,388	\$3,531,166	\$3,571,739
TOTAL EXPENSES	\$4,363,069	\$3,506,545	\$3,405,076	\$3,134,178	\$3,363,861	\$3,194,139	\$3,425,021
FUND BALANCE FYE	\$4,789	\$54,917	\$63,998	\$382,210	\$509,736	\$846,763	\$993,481
REVENUES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27
Gas Tax	\$1,116,469	\$1,138,798	\$1,161,574	\$1,184,806	\$1,208,502	\$1,232,672	\$1,257,325
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 & Sic	\$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	\$3,832,920	\$3,556,674	\$3,414,157	\$3,452,390	\$3,491,388	\$3,531,166	\$3,571,739
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	\$558,696	\$569,870	\$581,267	\$592,893	\$604,751	\$616,846	\$629,182
4104	\$210,355	\$214,562	\$218,853	\$223,230	\$227,695	\$232,249	\$236,894
4107 - Transfers Out	\$253,098	\$258,160	\$263,323	\$268,590	\$273,961	\$279,441	\$285,029
TOTAL OTHER	\$1,398,574	\$1,426,545	\$1,455,076	\$1,484,178	\$1,513,861	\$1,544,139	\$1,575,021
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	\$4,363,069	\$3,506,545	\$3,405,076	\$3,134,178	\$3,363,861	\$3,194,139	\$3,425,021