

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
1110000	3314220	Mass Transit - Capital		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3315001	FEMA Grant/Reimbursement		\$0	\$89,440	\$0	\$0	\$161,753	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$197,478	\$237,630	\$514,844	\$514,844	\$10,026	\$514,844	\$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	\$514,844
1110000	3443600	Duval Loop Fares		\$0	\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$707,695	\$481,658	\$584,652	\$584,652	\$379,742	\$584,652	\$703,670	\$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	\$703,670
1110000	3610000	Interest Earnings		\$18,094	\$6,552	\$15,000	\$15,000	\$232	\$0	\$1,500	\$1,500
1110000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$170	\$0	\$0	\$0
Misc Revenue				\$18,094	\$6,552	\$15,650	\$15,650	\$402	\$0	\$1,500	\$1,500
1110000	3815020	Insurance Programs		\$0	\$0	\$3,010	\$3,010	\$3,010	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$448,049	\$451,454	\$0	\$0	\$552,873	\$552,873
Other Sources				\$0	\$0	\$451,059	\$454,464	\$3,010	\$0	\$552,873	\$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	\$1,772,887

**SALARY BUDGET
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	FY 21/22	Health	PART	CTRCT	TEMP	Notes	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs							TIME	COUNT	COUNT	Longevity	Over time	Special Pay	FICA Medicare	
111 TRANSPORTATION ALTERNATIVE FUND																		
MULTIMODAL 4903																		
MULTIMODAL TRANSPORTATION COO N	124	1.00	1.00	1.00						51,542	62,807					5,025		
		1.00	1.00	1.00						51,542	62,807	0	0	0	4,805	5,025	14,798	87,435

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
1114901	5491200	Regular Salaries & Wages		\$31,165	\$859	\$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		\$2,366	\$65	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$264	\$69	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$5,037	\$215	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$37,199	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$76,031	\$38,406	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,122	\$1,312	\$1,610	\$1,610	\$653	\$1,031	\$1,055	\$1,055
SHARE OF ANNUAL CITY AUDIT											
1114901	5494500	Insurance		\$22,386	\$22,386	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$23,508	\$23,698	\$1,610	\$1,610	\$653	\$1,031	\$1,055	\$1,055
1114901	5499100	Transfers		\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
1114901	5499803	Operating		\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033	\$196,518
Reserves				\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033	\$196,518
General Administration - Total				\$662,300	\$501,866	\$457,062	\$412,592	\$20,022	\$39,769	\$247,373	\$241,858

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

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$0	\$55,404	\$65,151	\$65,151	\$26,159	\$62,539	\$62,539	\$67,307
		SO FLORIDA COMMUTER SERVICE TRANSPORTATION RESEARCH ASSISTANT (NET AMOUNT - \$4,844 TOTAL GRANT)									\$4,500
1114903	5492100	FICA Taxes		\$0	\$4,186	\$4,984	\$4,984	\$1,976	\$4,784	\$4,784	\$5,149
1114903	5492200	Retirement Contributions		\$0	\$4,883	\$4,852	\$4,852	\$2,093	\$4,643	\$4,643	\$5,025
1114903	5492300	Life & Health Insurance		\$0	\$13,813	\$14,156	\$14,156	\$6,636	\$14,798	\$14,798	\$14,798
Personnel Services				\$0	\$78,286	\$89,143	\$89,143	\$36,864	\$86,764	\$86,764	\$92,279
1114903	5493100	Professional Services		\$0	\$0	\$0	\$44,470	\$10,325	\$584,050	\$323,000	\$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 MOBILITY STUDY									\$40,000
											\$200,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$225,000	\$225,000	\$0	\$610,000	\$0	\$0
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$1,900	\$2,650	\$2,650
		BIKE TRANSPORTATION 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	\$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	\$5,000
		SAFETY FREEBIES: LIGHTS, BELLS, ETC (TAF RANK #0)									\$5,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
		BIKE FLORIDA MEMBERSHIP									\$100
Operating Expenditures				\$0	\$40,733	\$280,000	\$324,470	\$10,325	\$1,408,050	\$488,750	\$488,750
1114903	5496300	Infrastructure		\$0	\$0	\$325,000	\$325,000	\$0	\$435,000	\$910,000	\$910,000
		NEW CIP - WICKERS PARK BIKE TRAIL REALIGNMENT CONSTRUCTION PHASE (CARRY FORWARD \$150,000)									\$400,000

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
		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	\$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	\$950,000
Multimodal Transportation - Total				\$0	\$119,020	\$1,109,143	\$1,153,613	\$47,189	\$2,219,814	\$1,525,514	\$1,531,029
Transportation Alternative Expenditures - Total				\$1,183,997	\$1,145,439	\$1,566,205	\$1,569,610	\$69,507	\$2,259,583	\$1,772,887	\$1,772,887

FY 2021-2022 Carry Forward
Fund 111 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	\$ 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
								\$ 552,873 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	\$196,518	\$275,811	\$606,719	\$944,302	\$1,288,615	\$1,639,714
TOTAL REVENUES	\$1,220,014	\$719,243	\$733,598	\$748,240	\$763,175	\$778,409	\$793,947
TOTAL EXPENSES	\$1,576,369	\$639,950	\$402,690	\$410,658	\$418,862	\$427,310	\$436,009
FUND BALANCE FYE	\$196,518	\$275,811	\$606,719	\$944,302	\$1,288,615	\$1,639,714	\$1,997,652
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	\$92,279	\$90,932	\$94,570	\$98,352	\$102,287	\$106,378	\$110,633
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	\$137,619	\$137,200	\$141,785	\$146,535	\$151,456	\$156,556	\$161,840
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	\$1,576,369	\$639,950	\$402,690	\$410,658	\$418,862	\$427,310	\$436,009