

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 102 Internal Improvements

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1020000	3124000	Gas Tax/Alternative Fuel		\$1,194,062	\$1,190,491	\$970,982	\$970,982	\$455,644	\$990,402	\$1,039,922
1020000	3124200	2nd Local Option Fuel Tax		\$693,353	\$772,951	\$808,413	\$808,413	\$364,084	\$824,581	\$865,810
<b>Taxes</b>				<b>\$1,887,415</b>	<b>\$1,963,442</b>	<b>\$1,779,395</b>	<b>\$1,779,395</b>	<b>\$819,728</b>	<b>\$1,814,983</b>	<b>\$1,905,732</b>
1020000	3314901	FDOT (LAP) Grant		\$504,231	\$65,505	\$0	\$0	\$0	\$0	\$0
1020000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
1020000	3376100	Human Services		\$68	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County-Gas Tax		\$0	\$0	\$281,345	\$281,345	\$0	\$211,009	\$221,559
<b>InterGovernmental Revenue</b>				<b>\$504,299</b>	<b>\$65,505</b>	<b>\$281,345</b>	<b>\$281,345</b>	<b>\$0</b>	<b>\$211,009</b>	<b>\$2,221,559</b>
1020000	3610000	Interest Earnings		\$4,915	\$24,829	\$0	\$0	\$72,596	\$0	\$50,000
1020000	3610100	Impact Fee		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$359,050	\$716,415	\$0	\$262,839	\$130,539	\$0	\$0
<b>Misc Revenue</b>				<b>\$363,965</b>	<b>\$741,244</b>	<b>\$5,000</b>	<b>\$267,839</b>	<b>\$203,135</b>	<b>\$0</b>	<b>\$50,000</b>
1020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$500,000	\$1,815,495	\$4,000,000	\$4,010,107	\$2,010,107	\$2,500,000	\$2,500,000
1020000	3814020	Stormwater Utility		\$0	\$175,000	\$0	\$0	\$0	\$0	\$300,000
1020000	3899001	Fund Balance		\$0	\$0	\$96,193	\$109,470	\$0	\$0	\$183,968
<b>Other Sources</b>				<b>\$500,000</b>	<b>\$1,990,495</b>	<b>\$4,096,193</b>	<b>\$4,119,577</b>	<b>\$2,010,107</b>	<b>\$2,500,000</b>	<b>\$2,983,968</b>
<b>Internal Improvements Fund Revenue - Total</b>				<b>\$3,255,679</b>	<b>\$4,760,686</b>	<b>\$6,161,933</b>	<b>\$6,448,156</b>	<b>\$3,032,970</b>	<b>\$4,525,992</b>	<b>\$7,161,259</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 102 Internal Improvements

Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1024101	5414302	Electricity		\$342,594	\$396,497	\$445,000	\$445,000	\$213,725	\$445,000	\$425,000
1024101	5414600	Repairs and Maintenance		\$4,323	\$0	\$16,550	\$28,310	\$11,760	\$24,550	\$20,425
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)								\$16,000
		BULBS 5 @ \$500								\$2,500
		CARBONATE LENSES 50 @ \$17.50								\$875
		CONCRETE								\$300
		HARDWARE								\$500
		PAINT FOR POLES								\$250
<b>Operating Expenditures</b>				<b>\$346,917</b>	<b>\$396,497</b>	<b>\$461,550</b>	<b>\$473,310</b>	<b>\$225,485</b>	<b>\$469,550</b>	<b>\$445,425</b>
1024101	5416400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
		SCHOOL ZONE BEACONS (7)								\$35,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Street Lights - Total</b>				<b>\$346,917</b>	<b>\$396,497</b>	<b>\$461,550</b>	<b>\$473,310</b>	<b>\$225,485</b>	<b>\$504,550</b>	<b>\$480,425</b>



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
		SIGN MACHINE SUPPLIES (PW)								\$10,000
		SIGNS SUPPLIES & POST HARDWARE (PW)								\$15,000
		STREET STRIPING PAINT (PW)								\$25,000
		SWEEPER BRUSHES 20 @ \$920 (PW)								\$18,400
		TRAFFIC CONES 36" (PW)								\$1,400
1024102	5415300	Road Materials		\$2,566	\$35,847	\$19,000	\$19,000	\$0	\$19,000	\$19,000
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW)								\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500 - (PW)								\$10,000
		SAND - LOADS 4 @ \$1800 - (PW)								\$7,200
1024102	5415400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX								\$21,000
<b>Operating Expenditures</b>				<b>\$849,665</b>	<b>\$393,037</b>	<b>\$339,799</b>	<b>\$341,316</b>	<b>\$108,001</b>	<b>\$626,649</b>	<b>\$365,713</b>
1024102	5416300	Infrastructure		\$1,465,759	\$3,437,398	\$4,300,000	\$4,562,839	\$1,770,568	\$13,197,231	\$5,000,000
		II41021804 - CULTURAL ASSESSMENTS (CARRY FORWARD \$262,231)								\$0
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)								\$0
		II41022102 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD (CARRY FORWARD \$101,585)								\$0
		II41022103 - FY21 ONE WAY STREETS (CARRY FORWARD 85,542)								\$0
		II41022301 - ADA SIDEWALKS (CARRY FORWARD \$1,544,082)								\$0
		II41022302 - PAVING PROGRAM (CARRY FORWARD \$3,520,985)								\$0
		II41022303 - SHOULDER RESTORATION (CARRY FORWARD \$95,000)								\$0
		NEW CIP - SOUTH STREET ROADWAY								\$5,000,000
1024102	5416400	Machinery & Equipment		\$0	\$386,930	\$160,000	\$170,107	\$0	\$446,784	\$446,784
		14' ENCLOSED TRAILER (2)								\$20,000
		TYMCO 600 STREET SWEEPER (INCLUDES 5 YEAR SERVICE & MAINTENANCE CONTRACT)								\$426,784
<b>Capital Outlay</b>				<b>\$1,465,759</b>	<b>\$3,824,329</b>	<b>\$4,460,000</b>	<b>\$4,732,946</b>	<b>\$1,770,568</b>	<b>\$13,644,015</b>	<b>\$5,446,784</b>
<b>Streets - Total</b>				<b>\$2,507,508</b>	<b>\$4,433,202</b>	<b>\$5,071,960</b>	<b>\$5,346,423</b>	<b>\$1,979,512</b>	<b>\$14,562,765</b>	<b>\$6,103,839</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1024104	5411200	Regular Salaries & Wages		\$71,138	\$78,509	\$82,119	\$82,119	\$38,044	\$87,088	\$87,088
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360
1024104	5412100	FICA Taxes		\$5,408	\$5,972	\$6,310	\$6,310	\$2,896	\$6,690	\$6,690
1024104	5412200	Retirement Contributions		\$6,727	\$6,371	\$6,570	\$6,570	\$3,044	\$6,967	\$6,967
1024104	5412300	Life & Health Insurance		\$25,155	\$13,063	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491
<b>Personnel Services</b>				<b>\$108,788</b>	<b>\$104,275</b>	<b>\$111,373</b>	<b>\$111,373</b>	<b>\$51,314</b>	<b>\$118,596</b>	<b>\$118,596</b>
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$0
1024104	5414600	Repairs and Maintenance		\$30,726	\$32,551	\$56,620	\$56,620	\$15,932	\$56,620	\$41,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)								\$35,000
		PRESSURE WASHER PARTS (PW)								\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)								\$4,620
1024104	5415200	Operating Supplies		\$2,620	\$33,992	\$52,600	\$52,600	\$40,060	\$52,600	\$52,600
		CHEMICALS FOR PRESSURE WASHING CREW (PW)								\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)								\$1,000
		RUBBER SURFACE MATERIAL (PW)								\$40,000
<b>Operating Expenditures</b>				<b>\$33,346</b>	<b>\$66,543</b>	<b>\$109,720</b>	<b>\$109,720</b>	<b>\$55,992</b>	<b>\$109,720</b>	<b>\$94,220</b>
1024104	5416400	Machinery & Equipment		\$0	\$8,509	\$36,000	\$36,000	\$23,265	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$8,509</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$23,265</b>	<b>\$0</b>	<b>\$0</b>
<b>Sidewalks - Total</b>				<b>\$142,134</b>	<b>\$179,327</b>	<b>\$257,093</b>	<b>\$257,093</b>	<b>\$130,571</b>	<b>\$228,316</b>	<b>\$212,816</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 102 Internal Improvements  
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1024107	5419100	Transfers		\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$253,098	\$313,344
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24								\$313,344
<b>Transfers</b>				<b>\$273,869</b>	<b>\$253,098</b>	<b>\$267,665</b>	<b>\$267,665</b>	<b>\$133,833</b>	<b>\$253,098</b>	<b>\$313,344</b>
1024107	5419803	Operating		\$0	\$0	\$97,720	\$97,720	\$0	\$0	\$44,532
1024107	5419804	Salary Contingency		\$0	\$0	\$5,945	\$5,945	\$0	\$0	\$6,303
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$103,665</b>	<b>\$103,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,835</b>
<b>Transfers &amp; Reserves - Total</b>				<b>\$273,869</b>	<b>\$253,098</b>	<b>\$371,330</b>	<b>\$371,330</b>	<b>\$133,833</b>	<b>\$253,098</b>	<b>\$364,179</b>
<b>Internal Improvements Fund Expenditures - Total</b>				<b>\$3,270,429</b>	<b>\$5,262,123</b>	<b>\$6,161,933</b>	<b>\$6,448,156</b>	<b>\$2,469,401</b>	<b>\$15,548,729</b>	<b>\$7,161,259</b>







**SALARY BUDGET  
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)  
160,200 FY2023

7.65%

\$17,491 PY \$16,014

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 22/23 Apprvd FTEs</u>	<u>FY 23/24 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 FY 23/24 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>	
<b>102-4102 INTERNAL IMPROVEMENTS FUND</b>																			
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		51,549	54,126					4,330			
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		51,302	53,867					4,309			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		37,685	39,569					3,166			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		36,056	37,859					3,029			
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>176,592</b>	<b>185,422</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>14,644</b>	<b>15,314</b>	<b>69,962</b>	<b>291,341</b>	
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>						
											2% Merit Inc	3,708	284	297	4,289	Merit Contingency			
<b>102-4104 INTERNAL IMPROVEMENTS FUND (ENG)</b>																			
SPECIAL PROJECTS DESIGNER	U 129	1.00	1.00	1.00						82,941	87,088				360		6,967		
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>82,941</b>	<b>87,088</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>6,690</b>	<b>6,967</b>	<b>17,491</b>	<b>118,595</b>	
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>						
											2% Merit Inc	1,742	133	139	2,014	Merit Contingency			

# FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>TOTAL CARRY FORWARD FROM PY</b>	\$183,968	\$44,532	(\$833,322)	(\$128,757)	\$311,107	\$956,717	\$1,408,191
<b>TOTAL REVENUES</b>	\$6,977,291	\$4,087,019	\$4,055,560	\$4,024,878	\$4,065,326	\$4,106,582	\$4,148,664
<b>TOTAL EXPENSES</b>	\$7,116,727	\$4,964,873	\$3,350,995	\$3,585,015	\$3,419,715	\$3,655,109	\$3,491,211
<b>FUND BALANCE FYE</b>	\$44,532	(\$833,322)	(\$128,757)	\$311,107	\$956,717	\$1,408,191	\$2,065,643
<b>REVENUES</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 26-27</b>	<b>FY 26-27</b>	<b>FY 26-27</b>
Gas Tax	\$1,039,922	\$1,060,721	\$1,081,935	\$1,103,574	\$1,125,645	\$1,148,158	\$1,171,121
2nd Option	\$865,810	\$883,126	\$900,789	\$918,805	\$937,181	\$955,924	\$975,043
Monroe County ILS for Gas Tax	\$221,559	\$140,672	\$70,336	\$0	\$0	\$0	\$0
Grant AR - S. Roosevelt Blvd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Stormwater - South	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Allocation	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure (Paving & S	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interest Earnings	\$50,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>TOTAL REVENUE</b>	\$6,977,291	\$4,087,019	\$4,055,560	\$4,024,878	\$4,065,326	\$4,106,582	\$4,148,664
<b>EXPENSES</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 26-27</b>	<b>FY 26-27</b>	<b>FY 26-27</b>
4101	\$445,425	\$454,334	\$463,420	\$472,689	\$482,142	\$491,785	\$501,621
4102	\$657,055	\$670,196	\$683,600	\$697,272	\$711,217	\$725,442	\$739,951
4104	\$212,816	\$217,072	\$221,414	\$225,842	\$230,359	\$234,966	\$239,665
4107 - Transfers Out	\$319,647	\$326,040	\$332,561	\$339,212	\$345,996	\$352,916	\$359,974
<b>TOTAL OTHER</b>	<b>\$1,634,943</b>	<b>\$1,667,642</b>	<b>\$1,700,995</b>	<b>\$1,735,015</b>	<b>\$1,769,715</b>	<b>\$1,805,109</b>	<b>\$1,841,211</b>
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

**FUND 102 GAS SURTAX  
LONG TERM OUTLOOK**

	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>	<b>FY 29-30</b>
Jose Marti - Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - South Street Roadway	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Caroline Street City	\$0	\$1,447,231	\$0	\$0	\$0	\$0	\$0
New Project - ADA Sidewalks	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
New Project - Shoulder Restoration	\$0	\$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
<b>TOTAL Capital Projects</b>	<b>\$5,000,000</b>	<b>\$3,297,231</b>	<b>\$1,650,000</b>	<b>\$1,850,000</b>	<b>\$1,650,000</b>	<b>\$1,850,000</b>	<b>\$1,650,000</b>
14' Enclosed Trailer	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Sweeper	\$426,784	\$0	\$0	\$0	\$0	\$0	\$0
Flashing Beacons	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
XXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Machinery &amp; Equipment</b>	<b>\$481,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$7,116,727</b>	<b>\$4,964,873</b>	<b>\$3,350,995</b>	<b>\$3,585,015</b>	<b>\$3,419,715</b>	<b>\$3,655,109</b>	<b>\$3,491,211</b>

As of 7/15/2023

FUND	PROJECT	DESCRIPTION	exp to date				revenue	Committed
			PTD BUDGET	PTD TOTAL	PTD BALANCE	ENCUMBRANCES	GRANTS	Project Amt
102	II41021804	BV Cultural Assessments	\$ 383,781	\$ 121,550	\$ 262,231	\$ -	\$ 262,231	\$ (0)
102	II41021901	2019 ADA Sidewalk	\$ 482,162	\$ 472,861	\$ 9,301	\$ 10,033	\$ -	\$ 10,033
102	II41021903	Jose Marti	\$ 450,000	\$ 21,794	\$ 428,206	\$ -	\$ -	\$ 428,206
102	II41021905	2019 Bertha Reconstruction	\$ 820,495	\$ 721,831	\$ 98,664	\$ 113,785	\$ -	\$ 113,785
102	II41022001	2020 ADA Sidewalks	\$ 885,531	\$ 864,191	\$ 21,340	\$ 21,340	\$ -	\$ -
102	II41022002	2020 Paving	\$ 4,594,282	\$ 4,466,609	\$ 127,673	\$ 28,025	\$ -	\$ 28,025
102	II41022003	2020 Pavement Striping	\$ 192,100	\$ 162,377	\$ 29,723	\$ 29,655	\$ -	\$ 29,655
102	II41022102	Bahama Village Connectivity - Southa	\$ 1,170,405	\$ 1,114,445	\$ 101,585	\$ 48,960	\$ 104,941	\$ (3,356)
102	II41022103	2021 One Way Streets	\$ 73,774	\$ 21,242	\$ 52,532	\$ -	\$ -	\$ 52,532
102	II41022201	FY22 ADA Sidewalks	\$ 656,770	\$ 642,651	\$ 14,119	\$ 133,838	\$ 262,839	\$ (129,001)
102	II41022202	FY22 Paving	\$ 364,146	\$ 168,747	\$ 195,399	\$ 176,233	\$ -	\$ 195,399
102	II41022204	FY22 Pavement Striping	\$ 127,046	\$ 35,919	\$ 91,127	\$ 85,808	\$ -	\$ 91,127
103	II41022301	FY23 ADA Sidewalks	\$ 1,375,920	\$ 36,840	\$ 1,339,080	\$ 1,541,280	\$ -	\$ 1,541,280
104	II41022302	FY23 Paving	\$ 3,769,193	\$ -	\$ 3,769,193	\$ 3,520,984	\$ -	\$ 3,769,193
105	II41022303	FY23 Shoulder	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000

100% Grant Reimbursable

6,221,877.91

\$	5,598,156.40	@6/28/23 Claim on Cash
\$	93,950.68	@6/28/23 Traffic Impact Fees
\$	(6,221,877.91)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	-	FDOT Traffic Signalization
\$	-	Grant AR
\$	(529,770.83)	Subtotal
\$	100,000.00	Due from Stromwater - United
\$	257,000.00	3124000 Revenue
\$	164,000.00	3124200 Revenue
\$	10,000.00	Interest
\$	744,588.70	Transfers In
\$	(170,922.00)	Less: 4101
\$	(302,467.00)	Less: 4102
\$	(43,850.00)	Less: 4104
\$	(44,611.00)	Less: 4107
\$	183,967.87	Est. Fund Balance @ 9/30/2023