

City of Key West
Adopted Budget
Fiscal Year 2023/2024

Fund: 111 Transportation Alternative
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	FY 2023/2024 CC Adopted
1110000	3314900	Other Transportation Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
		SAFE STREETS FOR ALL GRANT									\$400,000
1110000	3315001	FEMA Grant/Reimbursement		\$161,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$10,026	\$0	\$4,844	\$442,112	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$171,779	\$0	\$4,844	\$442,112	\$0	\$0	\$0	\$400,000
1110000	3445102	Meters - Transportation Altern		\$752,866	\$736,923	\$698,294	\$698,294	\$339,730	\$712,865	\$626,766	\$705,250
		GENERAL FUND PARKING									\$310,000
		KEY WEST BIGHT PARKING									\$275,000
		PARK AND RIDE PARKING									\$120,250
Charges For Services				\$752,866	\$736,923	\$698,294	\$698,294	\$339,730	\$712,865	\$626,766	\$705,250
1110000	3610000	Interest Earnings		\$792	\$8,587	\$500	\$500	\$21,574	\$0	\$2,500	\$2,500
1110000	3660200	Private Contributions		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$792	\$9,587	\$500	\$500	\$21,574	\$0	\$2,500	\$2,500
1110000	3815020	Insurance Programs		\$3,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$327,026	\$361,795	\$0	\$0	\$441,994	\$489,842
Other Sources				\$3,010	\$0	\$327,026	\$361,795	\$0	\$0	\$441,994	\$489,842
Transportation Alternative Fund Revenue - Total				\$928,448	\$746,510	\$1,030,664	\$1,502,701	\$361,304	\$712,865	\$1,071,260	\$1,597,592

City of Key West
 FY 23/24 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY22/23	FY23/24
1.00	1.00

111 4903 TRANSPORTATION ALTERNATIVE FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Multimodal Transportation Coordinator	1.00	1.00			
TOTAL FULL TIME:			TOTAL PART TIME:		
	1.00	1.00		-	-

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

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

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23	FY 23/24	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 COON	124	1.00	1.00	1.00						66,946	70,293					5,623		
		1.00	1.00	1.00						66,946	70,293	0	0	0	5,377	5,623	17,491	98,785

2% Merit Inc

Base 1,406

Taxes 108

Pension 112

1,626 Merit Contingency

City of Key West
Adopted Budget
Fiscal Year 2023/2024

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

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	FY 2023/2024 CC Adopted
1114901	5493200	Accounting & Auditing		\$1,250	\$1,055	\$1,136	\$1,136	\$568	\$1,055	\$813	\$813
		SHARE OF ANNUAL CITY AUDIT									\$813
Operating Expenditures				\$1,250	\$1,055	\$1,136	\$1,136	\$568	\$1,055	\$813	\$813
1114901	5499100	Transfers		\$38,738	\$44,285	\$64,077	\$64,077	\$32,039	\$44,285	\$43,260	\$43,260
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$43,260
Transfers				\$38,738	\$44,285	\$64,077	\$64,077	\$32,039	\$44,285	\$43,260	\$43,260
1114901	5499803	Operating		\$0	\$0	\$316,887	\$118,744	\$0	\$0	\$301,202	\$267,534
1114901	5499804	Salary Contingency		\$0	\$0	\$1,526	\$1,526	\$0	\$0	\$1,626	\$1,626
Reserves				\$0	\$0	\$318,413	\$120,270	\$0	\$0	\$302,828	\$269,160
General Administration - Total				\$39,988	\$45,340	\$383,626	\$185,483	\$32,607	\$45,340	\$346,901	\$313,233

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

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	FY 2023/2024 CC Adopted
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP									\$100
1114903	5495500	Training		\$0	\$0	\$750	\$750	\$0	\$700	\$700	\$700
		FLORIDA SAFE STREETS TRAINING									\$100
		NATIONAL BIKE SUMMIT									\$600
Operating Expenditures				\$163,097	\$71,733	\$439,900	\$429,669	\$40,291	\$1,025,575	\$595,575	\$1,140,575
1114903	5496300	Infrastructure		\$70,635	\$274,018	\$95,000	\$775,411	\$71,412	\$280,000	\$30,000	\$30,000
		TA49032101 - PEDESTRIAN UPGRADES (CARRY FORWARD \$6,800)									\$0
		TA49032102 - FINAL MILE BIKE INSTALLATIONS (CARRY FORWARD \$901,040)									\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$499,501)									\$0
		TA49032301 - WAYFINDING (CARRY FORWARD \$87,813)									\$30,000
1114903	5496400	Machinery & Equipment		\$0	\$3,280	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
		TRAFFIC MONITORING EQUIPMENT									\$15,000
Capital Outlay				\$70,635	\$277,298	\$110,000	\$790,411	\$71,412	\$280,000	\$30,000	\$45,000
Multimodal Transportation - Total				\$306,377	\$429,569	\$647,038	\$1,317,218	\$154,531	\$1,404,359	\$724,359	\$1,284,359
Transportation Alternative Fund Expenditures - Total				\$359,292	\$471,594	\$1,030,664	\$1,502,701	\$187,138	\$1,449,699	\$1,071,260	\$1,597,592

**FUND 111 CAPITAL PROJECTS
LONG TERM OUTLOOK**

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
TOTAL CARRY FORWARD FROM PY	\$489,842	\$267,534	\$608,038	\$366,430	\$882,786	\$1,407,178
TOTAL REVENUES	\$1,107,750	\$721,855	\$736,242	\$750,917	\$765,885	\$781,153
TOTAL EXPENSES	\$1,330,058	\$381,351	\$977,850	\$234,561	\$241,493	\$248,653
FUND BALANCE FYE	\$267,534	\$608,038	\$366,430	\$882,786	\$1,407,178	\$1,939,678
REVENUES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Safe Streets for All Grant	\$400,000	\$0	\$0	\$0	\$0	\$0
General Fund - TAF Transfer	\$310,000	\$316,200	\$322,524	\$328,974	\$335,554	\$342,265
KWB - TAF Transfer	\$275,000	\$280,500	\$286,110	\$291,832	\$297,669	\$303,622
PNR - TAF Transfer	\$120,250	\$122,655	\$125,108	\$127,610	\$130,162	\$132,766
Interest Earnings	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL REVENUE	\$1,107,750	\$721,855	\$736,242	\$750,917	\$765,885	\$781,153
EXPENSES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Personnel Services	\$98,784	\$102,735	\$106,845	\$111,119	\$115,563	\$120,186
Annual Audit Fees	\$813	\$846	\$879	\$915	\$951	\$989
Indirect Cost Allocation to GF	\$43,260	\$44,125	\$45,008	\$45,908	\$46,826	\$47,763
Merit Increase Reserve	\$1,626	\$1,659	\$1,692	\$1,726	\$1,760	\$1,795
TOTAL OTHER	\$144,483	\$149,365	\$154,424	\$159,666	\$165,100	\$170,733
	\$70,575	\$71,987	\$73,426	\$74,895	\$76,393	\$77,921
TOTAL TAF Operating Expenditures	\$70,575	\$71,987	\$73,426	\$74,895	\$76,393	\$77,921
Transportation Marketing	\$100,000	\$0	\$0	\$0	\$0	\$0
Smather's Beach Parking Lot	\$0	\$160,000	\$750,000	\$0	\$0	\$0
Trumbo/White Street Transportation Master Plan	\$100,000	\$0	\$0	\$0	\$0	\$0
Parking Signage	\$100,000	\$0	\$0	\$0	\$0	\$0
Parking Deck Design	\$200,000	\$0	\$0	\$0	\$0	\$0
Mobility Study	\$70,000	\$0	\$0	\$0	\$0	\$0
City-Wide Comprehensive Safety Action Plan	\$500,000	\$0	\$0	\$0	\$0	\$0
Final Mile	\$0	\$0	\$0	\$0	\$0	\$0
Wicker's Realignment	\$0	\$0	\$0	\$0	\$0	\$0
Pedestrian Upgrades	\$0	\$0	\$0	\$0	\$0	\$0
Wayfinding	\$30,000	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$1,100,000	\$160,000	\$750,000	\$0	\$0	\$0
Traffic Monitoring Equipment	\$15,000	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$15,000	\$0	\$0	\$0	\$0	\$0
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER / TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$1,330,058	\$381,351	\$977,850	\$234,561	\$241,493	\$248,653

FY 2023-2024 Carry Forward
Fund 111 Transportation Alternative Fund
Updated August 23, 2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed Project Amt
111	TA49032101	Pedestrian Upgrades	\$ 372,597	\$ 380,003	\$ (7,406)	\$ 6,800	\$ -	\$ 6,800
111	TA49032102	Final Mile	\$ 1,190,411	\$ 468,423	\$ 721,988	\$ 901,040	\$ -	\$ 901,040
111	TA49032103	Wicker's Bicycle Trail	\$ 550,250	\$ 50,750	\$ 499,501	\$ 298,934	\$ -	\$ 499,501
111	TA49032301	Wayfinding	\$ 95,000	\$ 7,187	\$ 87,813		\$ -	\$ 87,813
								\$ 1,495,153
								\$ 1,120,457 Available Fund Balance
								<u>\$ (374,696) Available Fund Balance - After CIP</u>
								\$ 92,000 TAF Transfers
								\$ 947,268 Final Mile Grant Revenue
								\$ 3,000 Interest Income for Balance of FY23
								\$ (142,255) Professional Services FY23
								\$ (18,700) EXP for Balance of FY23
								\$ (5,340) Transfers for Balance of FY23
								\$ (11,435) Salaries for Balance of FY23
								\$ 489,842 FY 23-24 Carry Forward