City of Key West Adopted Budget Fiscal Year 2023/2024

Fund: 111 Transportation Alternative

Department: 0000 Revenue

Kov	Object	Account Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1110000	3314900	Other Transportation Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
		SAFE STREETS FOR ALL O	GRANT								\$400,000
1110000		FEMA Grant/Reimbursement		\$161,753	\$0	\$0	\$0	·	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$10,026	\$0	\$4,844	\$442,112	\$0	\$0	\$0	\$0
		InterGo	overnmental 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 KEY WEST BIGHT PARKIN PARK AND RIDE PARKING	G								\$310,000 \$275,000 \$120,250
			Charges For Services	\$752,866	\$736,923	\$698,294	\$698,294	\$339,730	\$712,865	\$626,766	\$705,250
1110000 1110000		Interest Earnings Private Contributions		\$792 \$0	\$8,587 \$1,000	\$500 \$0	\$500 \$0		\$0 \$0	\$2,500 \$0	\$2,500 \$0
			Misc Revenue	\$792	\$9,587	\$500	\$500	\$21,574	\$0	\$2,500	\$2,500
1110000 1110000		Insurance Programs Fund Balance		\$3,010 \$0	\$0 \$0	\$0 \$327,026	\$0 \$361,795		\$0 \$0	\$0 \$441,994	\$0 \$489,842
			Other Sources	\$3,010	\$0	\$327,026	\$361,795	\$0	\$0	\$441,994	\$489,842
	Trans	portation 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									
BUD	GET								
FY22/23	FY23/24								

111 4903 TRANSPORTATION ALTERNATIVE FUND

AUTHORIZED
BUDGET
Y22/23 FY23/24
PART TIME:

1.00 1.00

AUTHORIZED
BUDGET
BUDGET
FY22/23 FY23/24

POSITION TITLE	BUD	GET	POSITION TITLE		GET
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Multimodal Transportation Coordinator	1.00	1.00			
	1.65	1.00			
TOTAL FULL TIME	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONT	ROL									SS Cap (does 160,200 FY20)	7.65%	[\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE	GRD/ STEP		FY 23/24 Proposed <u>FTEs</u>	Health Insurance FTEs	PART TIME	CTRCT TEMP	Change in otes FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
111 TRANSPORTATION ALTE	RNATIVE	FUND														
MULTIMODAL 4903																
MULTIMODAL TRANSPORTATION C	OO N 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 Contino	gency		

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	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals Adopted 6 Mtl		6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	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
		0	perating 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 COS	STS FY24							\$43,260
			Transfers	\$38,738	\$44,285	\$64,077	\$64,077	\$32,039	\$44,285	\$43,260	\$43,260
1114901 1114901		Operating Salary Contingency		\$0 \$0	\$0 \$0	\$316,887 \$1,526	\$118,744 \$1,526	\$0 \$0	\$0 \$0	\$301,202 \$1,626	
			Reserves	\$0	\$0	\$318,413	\$120,270	\$0	\$0	\$302,828	\$269,160
		General Administation - Tota		\$39,988			•	\$32,607	\$45,340	•	\$313,233

City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 111 Transportation Alternative

Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1114902	5491200	Regular Salaries & Wages		\$1,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492200	Retirement Contributions		\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$10,992	(\$3,315)	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$12,930	(\$3,315)	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-									
		Oμ	erating Expenditures	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			·		<u> </u>			<u> </u>	<u> </u>		
		Duval Loop - Total		\$12,927	(\$3,315)	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West Annual Budget

Fiscal Year 2023/2024

Fund: 111 Transportation Alternative

Department: 4903 Multimodal Transportation

Departme	ent: 4903	Multimodal Ti	ransportation									
Key	Object	Account	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
itey	Object	Account	Description	Guicgory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1114903		Regular Salaries & W	ages		\$51,742	\$61,246	\$70,457	\$70,457	. ,	\$70,293	\$70,293	. ,
1114903	5491400				\$0	\$328	\$0	\$0	•	\$0	\$0	
1114903		FICA Taxes			\$3,911	\$4,668	\$5,390	\$5,390		\$5,377	\$5,377	\$5,377
1114903		Retirement Contribution			\$3,853	\$2,613	\$5,277	\$5,277	. ,	\$5,623	\$5,623	\$5,623
1114903	5492300	Life & Health Insurand	ce		\$13,139	\$11,683	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491	\$17,491
				Personnel Services	\$72,645	\$80,538	\$97,138	\$97,138	\$42,828	\$98,784	\$98,784	\$98,784
1114903	5493100	Professional Services			\$163,097	\$62,024	\$300,500	\$335,269	\$19,356	\$935,000	\$400,000	\$970,000
			CITY-WIDE COMPREHENS COMMERCIAL CORE PAR PARKING DECK DESIGN PARKING STUDY TRUMBO WHITE STREET	KING SIGNAGE (TAF#4)								\$500,000 \$100,000 \$200,000 \$70,000 \$100,000
1114903	5493400	Other Contractual Ser	vice		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903		Travel & Per Diem	V100		\$0	\$1,313	\$1,900	\$1,900		\$2,200	\$2,200	
			FLORIDA SAFE STREETS NATIONAL BIKE SUMMIT									\$600 \$1,600
1114903	5494100	Communications/Post	tage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494400	Rentals & Leases			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494600	Repairs and Maintena	ance		\$0	\$2,340	\$105,000	\$60,000	\$19,235	\$80,000	\$85,000	\$60,000
			ANNUAL BIKE RACK ORDI GENERAL PROJECT INST MAINTENANCE SUPPLIES SAFETY IMPROVEMENTS	ALLATION/MAINTENANCE	FUNDS							\$40,000 \$5,000 \$5,000 \$10,000
1114903	5494700	Printing & Binding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903		Promotional Expense	S		\$0	\$6,056	\$5,000	\$5,000		\$7,500	\$107,500	
		·	ANNUAL SAFETY FREEBII TRANSPORTATION MARK		, ,	,,,,,,	,,,,,,	V-7,	, ,	, ,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,500 \$100,000
1114903	5494900	Other Current Charge	s		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903		Office Supplies			\$0	\$0	\$0	\$0		\$0	\$0	
1114903		Operating Supplies			\$0	\$0	\$26,500	\$26,500	•	\$0	\$0	
1114903	5495400	Books-Subscrp-Memb	pership		\$0	\$0	\$250	\$250		\$175	\$175	

\$75

BIKE FRIENDLY BUSINESS APPLICATION FEE

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 Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		FLORIDA BICYCLE ASSO	CIATION MEMBERSHIP								\$100
1114903	5495500	Training		\$0	\$0	\$750	\$750	\$0	\$700	\$700	\$700
		FLORIDA SAFE STREETS NATIONAL BIKE SUMMIT	TRAINING								\$100 \$600
		0	perating 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
		TA49032102 - FINAL MILE TA49032102 - WICKERS E	IN UPGRADES (CARRY FO BIKE INSTALLATIONS (CA BIKE TRAIL (CARRY FORWA IG (CARRY FORWARD \$87,	RRY FORWARD \$9(ARD \$499,501)	01,040)						\$0 \$0 \$0 \$30,000
1114903	5496400	Machinery & Equipment		\$0	\$3,280	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
		TRAFFIC MONITORING E	QUIPMENT								\$15,000
			Capital Outlay	\$70,635	\$277,298	\$110,000	\$790,411	\$71,412	\$280,000	\$30,000	\$45,000
		Multimodal Transportation - Tota		\$306,377	\$429,569	\$647,038	\$1,317,218	\$154,531	\$1,404,359	\$724,359	\$1,284,359
	Transport	ation Alternative Fund Expenditures - Tota		\$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	\$98,784 \$813	\$102,735 \$846	\$106,845	\$111,119	\$115,563 \$951	\$120,186
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	\$1,020	\$1,039 \$149,365	\$1,092 \$154,424	\$159,666	\$165,100	\$1,793
	670 F7F	674.007	672.426	674.005	ć7c 202	677 024
TOTAL TAE Occupations From an difference	\$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
Traffice 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

			Exp. To Date					Committed		
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	PTD BALANCE	EI	NCUMBRANCES	 Grant Revenue	 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
									\$ (374,696)	Available Fund Balance - After CIP
									\$ 92,000 T	AF Transfers
									\$ 947,268 F	inal Mile Grant Revenue
									\$ 3,000 II	nterest Income for Balance of FY23
									\$ (142,255) P	Professional Services FY23
									\$ (18,700) E	XP for Balance of FY23
									\$ (5,340) T	ransfers for Balance of FY23
									\$ (11,435) S	salaries for Balance of FY23

489,842 FY 23-24 Carry Forward