City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 102 Internal Improvements

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,190,491	\$1,133,376	\$917,114	\$917,114	\$511,591	\$1,084,739	\$1,084,739	\$1,004,616
		LOCAL OPTION FUEL TAX MONROE COUNTY BOCC									\$877,838 \$126,778
1020000	3124200	2nd Local Option Fuel Tax		\$772,951	\$771,312	\$773,647	\$773,647	\$322,478	\$789,120	\$789,120	\$736,734
			Taxes	\$1,963,442	\$1,904,687	\$1,690,761	\$1,690,761	\$834,069	\$1,873,859	\$1,873,859	\$1,741,350
1020000	3243200	Impact Fees-Commercial		\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fee	es & Special Assessm	\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
1020000 1020000 1020000	3315002	FDOT (LAP) Grant American Rescue Plan Act Funds Monroe County-Gas Tax		\$65,505 \$0 \$0	\$990,458 \$0 \$0	\$0 \$2,176,784 \$198,676	\$2,176,784	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0
		IntorG	overnmental Revenue	\$65,505	\$990,458	\$2,375,460	\$2,375,460	\$0	\$0	\$0	\$0
		intero	overninental Nevenue	φυ 3,303	φ990,430	φ 2 ,373,400	φ2,373,400	φυ	φυ	40	φυ
1020000	3610000 I	Interest Earnings		\$24,829	\$232,376	\$10,000	\$10,000	\$0	\$0	\$30,000	\$50,000
1020000	3690000	Other Misc Revenues		\$716,415	\$343,211	\$0	\$108,375	\$340,219	\$0	\$0	\$0
			Misc Revenue	\$741,244	\$575,588	\$10,000	\$118,375	\$340,219	\$0	\$30,000	\$50,000
1020000	3810100	Conoral		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1020000		General Infrastructure		\$1,815,495	\$4,088,029	\$2,750,000		\$1,375,000	\$1,000,000	\$1,000,000	
1020000		Stormwater Utility		\$175,000	\$0	\$300,000		\$1,575,000	\$0	\$1,500,000	
1020000		Fund Balance		\$0	\$0	\$80,720	. ,	\$0	\$0	\$362,537	
			Other Sources	\$1,990,495	\$4,088,029	\$3,130,720	\$3,649,853	\$1,375,000	\$2,500,000	\$2,862,537	\$3,198,954
	In	ternal Improvements Fund Revenue - Total		\$4,760,686	\$7,568,468	\$7,206,941	\$7,834,449	\$2,549,288	\$4,373,859	\$4,766,396	\$4,990,304

City of Key West FY 24/25 BUDGET Personnel Allocation

AUTHORIZED								
BUDGET								
FY23/24	FY24/25							
4 00	4 00							

TOTAL:

102-4102 INTERNAL IMPROVEMENTS FUND

	DIZES			201752	
		ORIZED			ORIZED
POSITION TITLE		GET	POSITION TITLE)GET
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Equipment Operator	2.00	2.00			
Maintenance Worker I	2.00	2.00			
TOTAL FULL TIME:	4.00	4.00	TOTAL PART TIME:	-	-

City of Key West
FY 24/25 BUDGET
Personnel Allocation

AUTHORIZED									
BUD	BUDGET								
FY23/24	FY24/2								
1.00	1.00								

102 4104 Internal Improvements Fund (Eng)

TOTAL:

		RIZED		AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE		GET	
	FY23/24	FY24/25		FY23/24	FY24/25	
FULL TIME:			PART TIME:			
Special Projects Designer	1.00	1.00				
		<u> </u>				
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-	

SALARY BUDGET FY 24/25 POSITION CONTROL

1 1 2-1/20 1 COMON COM		•										174,900 FY2	5	,	7.65%	I	\$17,713	PY \$17,491
COST CENTER/ POSITION TITLE		<u>EP</u>	<u>FTEs</u>	FY 24/25 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT Note:	Change in FTEs	Annual Salary	12 FY 24/25 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
102-4102 INTERNAL IMPROVE	MEN	TSF	UND															
EQUIPMENT OPERATOR	G	115	1.00	1.00	1.00			ROW		55,978	58,777					5,878		
EQUIPMENT OPERATOR	G	115	1.00	1.00	1.00			ROW		55,714	58,500					5,850		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00			ROW		39,418	41,389					4,139		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00			ROW		39,418	41,389					4,139		
			4.00	4.00	4.00	0.00	0.00	0.00	0.00	400 500	200.055	•	C 000	•	45 700	20.005	70.050	242.270
			4.00	4.00	4.00	0.00	0.00	0.00	0.00	190,528	200,055	0	6,000	0	15,763	20,605	70,852	313,276
										2% Merit Inc	Base 4,001	Taxes 306	Pension 400	4,707	Merit Conting	gency		
102-4104 INTERNAL IMPROVE	MEN	TS F	UND (ENG	€)							,			,	·			
SPECIAL PROJECTS DESIGNER	U	129	1.00	1.00	1.00					83,000	87,150			360		8,715		
			1.00	1.00	1.00	0.00	0.00	0.00	0.00	83,000	87,150	0	0	360	6,695	8,715	17,713	120,633
										2% Merit Inc	Base 1,743	Taxes 133	Pension 174	2,051	Merit Conting	gency		

SS Cap (does not incl Med)

City of Key West Annual Budget

Fiscal Year 2024/2025

Fund: 102 Internal Improvements Department: 4101 Street Lights

Key	Object	Account Description	Catagony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1024101 1024101		Electricity Repairs and Maintenance		\$396,497 \$0	. ,			\$181,275 \$0	\$445,000 \$24,425		
		ANTIQUE STREET LAMP F BULBS 5 @ \$500 CARBONATE LENSES 50 CONCRETE HARDWARE PAINT FOR POLES	,	EADS)							\$20,000 \$2,500 \$875 \$300 \$500
		Ol	perating Expenditures	\$396,497	\$418,592	\$439,425	\$439,425	\$181,275	\$469,425	\$424,425	\$399,425
1024101 1024101		Infrastructure Machinery & Equipment		\$0 \$0		\$0 \$35,000	. ,		\$0 \$0		\$0 \$0
			Capital Outlay	\$0	\$10,802	\$35,000	\$102,120	\$0	\$0	\$0	\$0
		Street Lights - Total		\$396,497	\$429,394	\$474,425	\$541,545	\$181,275	\$469,425	\$424,425	\$399,425

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 102 Internal Improvements

Department: 4102 Streets

Departine	:III. 4 IUZ	3116613										
Key	Object	Account [Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
y	Chjoot	7100041111	Boomption	outogory .	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1024102		Regular Salaries & Wa	ages		\$137,196	\$132,862	. ,	\$183,711	\$49,721	\$193,464	\$193,464	\$200,055
1024102	5411400				\$3,515	\$6,438	\$6,000	\$6,000	\$3,735	\$6,000	\$6,000	\$6,000
1024102		FICA Taxes			\$10,481	\$10,246	\$14,513		\$3,896	\$15,259	\$15,259	\$15,763
1024102		Retirement Contributio			\$11,311	\$11,144	\$15,177		\$4,276	\$15,957	\$15,957	\$20,605
1024102	5412300	_ife & Health Insuranc	e		\$53,332	\$45,074	\$69,962	\$69,962	\$15,403	\$70,852	\$70,852	\$70,852
				Personnel Services	\$215,836	\$205,764	\$289,363	\$289,363	\$77,032	\$301,532	\$301,532	\$313,275
				reisonnei Services	φ 2 13,030	φ 2 03,704	φ209,303	φ209,303	φ11,032	φ301,332	φ301,332	φ313,273
1024102	5413100	Professional Services			\$91,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102		Accounting & Auditing			\$2,506	\$2,800	\$4,863	\$4,863	\$0	\$4,489	\$4,489	\$4,489
		3 3			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	, ,	, ,	, ,
			SHARE OF ANNUAL CITY	AUDIT								\$4,489
1024102	5414600	Repairs and Maintena	nce		\$75,557	\$165,342	\$52,000	\$52,000	\$12,039	\$72,000	\$62,000	\$62,000
		•			, -,	,,-	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
			DELINEATORS (PW)									\$3,000
			DELINEATORS (ROW) SWEEPER PARTS (PW)									\$4,000 \$30,000
			THERMOPLASTIC STREET	MARKINGS (PW)								\$25,000
	=				* 40 - 400	****	****		4=0.000	****	****	* 4=0 =00
1024102	5414601	Other-Traffic Signal Ma	aintenance		\$127,433	\$148,016	\$140,000	\$140,000	\$78,236	\$140,000	\$160,000	\$172,500
			MATERIALS AND LABOR 1	RAFFIC SIGNAL MAINTEN	ANCE KEYS ENERG	GY CONTRACT						\$50,000
			TRAFFIC SIGNAL MAINTE	NANCE KEYS ENERGY CO	NTRACT							\$122,500
1024102	5415200	Operating Supplies			\$60,292	\$77,183	\$106,850	\$109,420	\$22,929	\$120,000	\$107,000	\$107,000
102+102	0+10200	Sperating Supplies			Ψ00,202	ψ11,100	ψ100,000	ψ100,420	Ψ22,020	Ψ120,000	ψ107,000	ψ101,000
			"NO PARKING" SIGNS (PW	')								\$1,500
			"NO PARKING" SIGNS - (R	OW)								\$500
			#57 ROCK (PW) BARRICADES TYPE 2 - 36'	(PW)								\$27,000 \$2,500
			BARRICADES TYPE 3 - 36									\$3,000
			PROPANE GAS (PW)	,								\$1,200
			SAFETY SUPPLIES (VEST		rs) (PW)							\$1,500
			SIGN MACHINE SUPPLIES SIGNS SUPPLIES & POST									\$10,000 \$15,000
			STREET STRIPING PAINT	` '								\$25,000
			SWEEPER BRUSHES 20 @									\$18,400
			TRAFFIC CONES 36" (PW)									\$1,400
1024102	5415300	Road Materials			\$35,847	\$0	\$19,000	\$19,000	\$2,967	\$21,000	\$19,000	\$19,000
			CLEAN FILL (ROAD BASE)	- LOADS 2 @ \$900 - (PW)								\$1,800
			COLD PATCH 20 TON LOA									\$10,000
			SAND - LOADS 4 @ \$1800	- (PW)								\$7,200

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account D	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024102	5415400	Books-Subscrp-Membe	ership SUBSCRIPTION PAVEMEN	IT CONDITION INDEX	\$0	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000 \$21,000
			Ор	erating Expenditures	\$393,037	\$414,341	\$343,713	\$346,283	\$116,171	\$378,489	\$373,489	\$385,989
1024102	5416300	Infrastructure			\$3,437,398	\$4,735,162	\$5,000,000	\$5,387,711	\$2,200,088	\$6,650,000	\$3,000,000	\$3,000,000
			II41021903 - JOSE MARTI F II41022301 - ADA SIDEWAL II41022401 - FY24 ROW IMI II41022402 - SOUTH STREI II41022403 - EATON STREI II41022404 - SCHOOL ZON NEW CIP - ADA SIDEWALK NEW CIP - PAVING PROGENEW CIP - TRAFFIC SIGNA	LKS (CARRY FORWARD \$3 PROVEMENTS (CARRY FO ET ROADWAY IMPROVEMI ET RAODWAY IMPROVEMI E IMPROVEMENTS (CARR S RAM	887,569) DRWARD \$1,281,788 ENTS (CARRY FOR ENTS (CARRY FOR	, B) WARD \$3,137,739) WARD \$983,790)						\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500,000 \$2,000,000 \$500,000
1024102	5416400	Machinery & Equipmer	nt		\$386,930	\$0	\$446,784	\$616,891	\$17,470	\$20,000	\$20,000	\$20,000
			2 RIGHT OF WAY TRAILER	S								\$20,000
				Capital Outlay	\$3,824,329	\$4,735,162	\$5,446,784	\$6,004,602	\$2,217,558	\$6,670,000	\$3,020,000	\$3,020,000
			Streets - Total		\$4,433,202	\$5,355,267	\$6,079,860	\$6,640,248	\$2,410,761	\$7,350,021	\$3,695,021	\$3,719,264

City of Key West Annual Budget

Fiscal Year 2024/2025

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
					Actuals	Actuals	Adopted	6 With Amna	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1024104	5411200	Regular Salaries & Wa	ages		\$78,509	\$76,324	\$87,088	\$87,088	\$23,783	\$87,150	\$87,150	\$87,150
1024104	5411500	Special Pay	ŭ		\$360	\$330	\$360	\$360	\$0	\$360	\$360	\$360
1024104		FICA Taxes			\$5,972	\$5,808	\$6,690	·	·	\$6,695	\$6,695	\$6,695
1024104		Retirement Contribution	nns		\$6,371	\$6,106	\$6.967	. ,	\$0	\$6.972	\$6,972	. ,
1024104		Life & Health Insurance			\$13,063	\$15,222	\$17.491	\$17,491	\$1,292	\$17,713	\$17,713	. ,
1024104	0412000	Lile a ricalar irisaranc	,,		Ψ10,000	Ψ10,222	Ψ17,401	Ψ17,401	Ψ1,202	ψ17,710	ψ17,710	ψιι,ιιο
				Personnel Services	\$104,275	\$103,789	\$118,596	\$118,596	\$26,890	\$118,890	\$118,890	\$120,633
1024104	5414600	Repairs and Maintena	nce		\$32,551	\$28,023	\$36,620	\$36,620	\$14,283	\$56,620	\$51,620	\$51,620
			CONCRETE MIX EOD SMA	ALL TO MEDIUM REPAIRS (D\A/\							\$45,000
			PRESSURE WASHER PAR	,	. **)							\$2,000
			SACKCRETE (BAG CONCI	RETÈ BÝ THE PALLET) X12	? - (PW)							\$4,620
1001101	5445000	0 " 0 "			400.000	* 40.000	#54.000	054.000	40.005	#50.000	#50.000	#50.000
1024104	5415200	Operating Supplies			\$33,992	\$42,289	\$51,000	\$51,000	\$2,235	\$52,600	\$52,600	\$52,600
			CHEMICALS FOR PRESSU	JRE WASHING CREW (PW))							\$11,600
			MISC CONCRETE TOOLS	, ,								\$1,000
			RUBBER SURFACE MATE	RIAL (PW)								\$40,000
			Oį	perating Expenditures	\$66,543	\$70,312	\$87,620	\$87,620	\$16,518	\$109,220	\$104,220	\$104,220
				-								
1024104	5416400	Machinery & Equipme	ent		\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
				Capital Outlay	\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
			Sidewalks - Total		\$179,327	\$204,233	\$206,216	\$206,216	\$43,408	\$228,110	\$223,110	\$224,853

City of Key West

Annual Budget Fiscal Year 2024/2025

Fund: 102 Internal Improvements

Department: 4107 Transfers & Reserves

Vov	Ohioot	Account Description	Cotogony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1024107	5419100	Transfers		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	TS FY25							\$306,602
			Transfers	\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
1024107	5419803	Operating		\$0	\$0	\$44,532	\$44,532	\$0	\$0	\$110,747	\$333,402
1024107	5419804	Salary Contingency		\$0	\$0	\$6,303	\$6,303	\$0	\$6,491	\$6,491	\$6,758
		RESERVE FOR MERIT INC	CREASES								\$6,758
			Reserves	\$0	\$0	\$50,835	\$50,835	\$0	\$6,491	\$117,238	\$340,160
		Tuesdaya 9 Dagawaa Tafal		¢252.000	¢007.00E	6204.470	6204.470	\$45C C72	¢242.002	6422.040	\$C4C 7C0
		Transfers & Reserves - Total		\$253,098	\$267,665	\$364,179	\$364,179	\$156,672	\$313,093	\$423,840	\$646,762
	Interr	al Improvements Fund Expenditures - Total		\$5,262,123	\$6,256,619	\$7,124,680	\$7,752,188	\$2,792,116	\$8,360,649	\$4,766,396	\$4,990,304

FUND 102 GAS SURTAX LONG TERM OUTLOOK

_	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
TOTAL CARRY FORWARD FROM PY	\$198,954	\$333,402	\$546,760	\$883,527	\$1,019,831	\$1,355,660
TOTAL REVENUES	\$4,791,350	\$3,732,998	\$3,689,801	\$3,723,397	\$3,757,665	\$3,792,618
TOTAL EXPENSES	\$4,656,902	\$3,519,640	\$3,353,033	\$3,587,093	\$3,421,835	\$3,657,272
=	. , ,	. , ,	. , ,	. , ,	. , ,	. , ,
FUND BALANCE FYE	\$333,402	\$546,760	\$883,527	\$1,019,831	\$1,355,660	\$1,491,006
REVENUES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
_						
Gas Tax	\$877,838	\$895,395	\$913,303	\$931,569	\$950,200	\$969,204
2nd Option	\$736,734	\$751,469	\$766,498	\$781,828	\$797,465	\$813,414
Monroe County ILA for Gas Tax	\$126,778	\$76,134	\$0	\$0	\$0	\$0
Grant AR - S. Roosevelt Blvd	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In from General Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interest Earnings	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUE	\$4,791,350	\$3,732,998	\$3,689,801	\$3,723,397	\$3,757,665	\$3,792,618
EXPENSES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
4101	\$399,425	\$407,414	\$415,562	\$423,873	\$432,350	\$440,997
4102	\$699,264	\$713,249	\$727,514	\$742,065	\$756,906	\$772,044
4104	\$224,853	\$229,350	\$233,937	\$238,616	\$243,388	\$248,256
4107 - Transfers Out	\$313,360	\$319,627	\$326,020	\$332,540	\$339,191	\$345,975
TOTAL OTHER	\$1,636,902	\$1,669,640	\$1,703,033	\$1,737,093	\$1,771,835	\$1,807,272

FUND 102 GAS SURTAX LONG TERM OUTLOOK

_	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
_						
Jose Marti - Design	\$0	\$0	\$0	\$0	\$0	\$0
New Project - South Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Caroline Street City	\$0	\$0	\$0	\$0	\$0	\$0
New Project - ADA Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
New Project - Traffic Signalization	\$500,000	\$0	\$0	\$0	\$0	\$0
New Project - Shoulder Restoration	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
New Project - Pavement Striping	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
TOTAL Capital Projects	\$3,000,000	\$1,850,000	\$1,650,000	\$1,850,000	\$1,650,000	\$1,850,000
Right of Way Trailers	\$20,000	\$0	\$0	\$0	\$0	\$0
XXX	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$20,000	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$4,656,902	\$3,519,640	\$3,353,033	\$3,587,093	\$3,421,835	\$3,657,272

As of 08/20/2024

					е	xp to date					revenue	Committed
FUND	PROJECT	DESCRIPTION	РТ	D BUDGET	Р	TD TOTAL	PT	D BALANCE	E١	NCUMBRANCES	GRANTS	Project Amt
102	1141021901	2019 ADA Sidewalk	\$	482,162	\$	481,850	\$	312	\$	1,043	\$ -	\$ 1,043
102	1141021903	Jose Marti	\$	450,000	\$	21,794	\$	428,206	\$	-	\$ -	\$ 428,206
102	1141022002	2020 Paving	\$	4,466,700	\$	4,439,631	\$	27,069	\$	27,068	\$ -	\$ 27,069
102	1141022101	2021 ADA Sidewalks	\$	223,086	\$	223,040	\$	46	\$	740	\$ -	\$ 46
102	1141022202	FY22 Paving	\$	344,957	\$	288,752	\$	56,205	\$	56,205	\$ -	\$ 56,205
102	1141022301	FY23 ADA Sidewalks/Paving	\$	1,175,272	\$	787,703	\$	387,569	\$	-	\$ -	\$ 387,569
102	1141022401	FY24 ROW Improvements	\$	1,466,245	\$	187,330	\$	1,278,915	\$	37,529	\$ -	\$ 1,278,915
102	1141022402	South Street Roadway Imp	\$	3,513,555	\$	375,816	\$	3,137,739	\$	3,137,545	\$ -	\$ 3,137,739
102	1141022403	Eaton Street Roadway	\$	990,000	\$	6,210	\$	983,790	\$	-	\$ 550,288	\$ 433,502
102	1141022404	School Zone Improvements	\$	49,794	\$	-	\$	49,794	\$	49,794	\$ -	\$ 49,794

5,800,088.00

\$ 5,389,076.00 @Claim on Cash \$ 167,041.00 @Traffic Impact Fees \$ (5,800,088.00) Less: CIP \$ - Grant AR S. Roosevelt Blvd \$ - FDOT Traffic Signalization \$ _ Grant AR
\$ 167,041.00 @Traffic Impact Fees \$ (5,800,088.00) Less: CIP \$ - Grant AR S. Roosevelt Blvd \$ - FDOT Traffic Signalization \$ - Grant AR
\$ (5,800,088.00) Less: CIP \$ - Grant AR S. Roosevelt Blvd \$ - FDOT Traffic Signalization \$ - Grant AR
\$ - Grant AR S. Roosevelt Blvd \$ - FDOT Traffic Signalization \$ - Grant AR
\$ - FDOT Traffic Signalization \$ - Grant AR
\$ - Grant AR
\$ (243,971.00) Subtotal
\$ 135,000.00 3124000 Revenue
\$ 120,000.00 3124200 Revenue
\$ 100,000.00 Interest
\$ 508,503.00 Transfer In From Infrastructure
\$ 200,000.00 Transfer In From Stormwater
\$ (60,000.00) Less: 4101
\$ (516,445.90) Less: 4102
\$ (18,020.00) Less: 4104
\$ (26,112.00) Less: 4107
\$ 198,954.10 Est. Fund Balance