

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1020000	3124000	Gas Tax/Alternative Fuel		\$1,056,968	\$1,194,062	\$1,116,469	\$1,116,469	\$565,760	\$1,252,327	\$970,982
1020000	3124200	2nd Local Option Fuel Tax		\$411,793	\$693,353	\$720,956	\$720,956	\$371,593	\$808,413	\$808,413
Taxes				\$1,468,760	\$1,887,415	\$1,837,425	\$1,837,425	\$937,353	\$2,060,740	\$1,779,395
1020000	3314901	FDOT (LAP) Grant		\$50,287	\$504,231	\$0	\$0	\$404,163	\$0	\$0
1020000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3376100	Human Services		\$0	\$68	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$50,287	\$504,299	\$0	\$0	\$404,163	\$0	\$0
1020000	3610000	Interest Earnings		\$54,334	\$4,915	\$5,000	\$5,000	\$342	\$2,500	\$2,500
1020000	3660000	Contributions/Donations		\$290,304	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$431,868	\$359,050	\$0	\$0	\$181,715	\$0	\$281,345
MONROE COUNTY BOCC - SUPPLEMENTAL ILA										\$281,345
Misc Revenue				\$776,506	\$363,965	\$5,000	\$5,000	\$182,056	\$2,500	\$283,845
1020000	3810100	General		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$3,150,000	\$500,000	\$1,815,495	\$1,815,495	\$907,748	\$4,000,000	\$4,000,000
TRANSFER FROM INFRASTRUCTURE FOR FY22 ADA COMPLIANCE SIDEWALKS										\$750,000
TRANSFER FROM INFRASTRUCTURE FOR FY22 CITY WIDE PAVING										\$3,250,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$0	\$0	\$175,000	\$175,000	\$175,000	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$534,938	\$540,123	\$0	\$0	\$373,247
Other Sources				\$4,150,000	\$500,000	\$2,525,433	\$2,530,618	\$1,082,748	\$4,000,000	\$4,373,247
Internal Improvements Revenue - Total				\$6,445,552	\$3,255,679	\$4,367,858	\$4,373,043	\$2,606,320	\$6,063,240	\$6,436,487

**SALARY BUDGET
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22	FY 22/23	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	FY 22/23 Salary	Longevity	Over time	Special Pay	
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 226	1.00	1.00	1.00						48,131							4,043	
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00						48,137							4,043	
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						33,976							2,854	
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						33,251							2,793	
										163,495	171,669	0	5,000	0	13,515	14,134	64,054	268,372
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)																		
SPECIAL PROJECTS DESIGNER	U 129	1.00	1.00	1.00						78,209							6,570	
										78,209	82,119	0	0	360	6,310	6,570	16,014	111,372
										2% Merit Inc	3,433	Taxes 263	Pension 275	3,971	Merit Contingency			
										2% Merit Inc	1,642	Taxes 126	Pension 131	1,899	Merit Contingency			

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1024101	5414302	Electricity		\$336,355	\$342,594	\$360,000	\$360,000	\$184,378	\$360,000	\$360,000
1024101	5414600	Repairs and Maintenance		\$44,103	\$4,323	\$16,425	\$16,425	\$0	\$16,550	\$16,550
		ANTIQUE STREET LAMP PARTS 6 @ \$2,000								\$12,000
		BULBS 5 @ \$500								\$2,500
		CARBONATE LENSES 50 @ \$17.50								\$875
		CONCRETE								\$300
		HARDWARE								\$500
		MISC								\$125
		PAINT FOR POLES								\$250
Operating Expenditures				\$380,458	\$346,917	\$376,425	\$376,425	\$184,378	\$376,550	\$376,550
Street Lights - Total				\$380,458	\$346,917	\$376,425	\$376,425	\$184,378	\$376,550	\$376,550

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
		PROPANE GAS (PW)								\$1,200
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) - (PW)								\$1,500
		SIGNS SUPPLIES & POST HARDWARE (PW)								\$20,000
		STREET STRIPING PAINT (PW)								\$28,000
		SWEEPER BRUSHES 20 @ \$920 (PW)								\$18,400
		TRAFFIC CONES 36" (PW)								\$1,400
1024102	5415300	Road Materials		\$19,115	\$2,566	\$47,400	\$47,400	\$28,945	\$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
Operating Expenditures				\$397,605	\$849,665	\$407,649	\$412,834	\$119,780	\$554,799	\$354,799
1024102	5416300	Infrastructure		\$4,395,088	\$1,465,759	\$2,465,495	\$2,465,495	\$1,388,710	\$3,650,000	\$4,300,000
		EN1406 - S ROOSEVELT - PHASE II (CARRY FORWARD \$204,131)								\$0
		II41021804 - CULTURAL ASSESSMENTS (CARRY FORWARD \$262,231)								\$0
		II41021901 - FY19 ADA SIDEWALKS (CARRY FORWARD \$27,871)								\$0
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$395,630)								\$50,000
		II41021905 - BERTHA RECONSTRUCTION (CARRY FORWARD \$390,825)								\$0
		II41022001 - FY20 ADA SIDEWALKS (CARRY FORWARD \$213,917)								\$0
		II41022002 - FY20 PAVING PROGRAM (CARRY FORWARD \$792,001)								\$0
		II41022101 - FY21 ADA SIDEWALKS (CARRY FORWARD \$364,462)								\$0
		II41022102 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD (CARRY FORWARD \$1,056,119)								\$0
		II41022103 - FY21 ONE WAY STREETS (CARRY FORWARD \$186,400)								\$100,000
		II41022201 - FY22 ADA SIDEWALKS CARRY FORWARD (\$500,000)								\$0
		II41022202 - FY22 PAVING PROGRAM (CARRY FORWARD \$1,000,000)								\$0
		II41022203 - FY22 SHOULDER RESTORATION (CARRY FORWARD \$134,437)								\$0
		NEW CIP - ADA SIDEWALKS								\$750,000
		NEW CIP - PAVING PROGRAM								\$3,250,000
		NEW CIP - SHOULDER RESTORATION								\$150,000
1024102	5416400	Machinery & Equipment		\$3,380	\$0	\$390,000	\$390,000	\$386,930	\$160,000	\$160,000
		11YD REFUGE TRUCK (PUBLIC WORKS)								\$160,000
Capital Outlay				\$4,398,468	\$1,465,759	\$2,855,495	\$2,855,495	\$1,775,641	\$3,810,000	\$4,460,000
Streets - Total				\$4,989,162	\$2,507,508	\$3,517,205	\$3,522,390	\$1,987,906	\$4,633,171	\$5,083,171

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1024104	5411200	Regular Salaries & Wages		\$71,249	\$71,138	\$78,209	\$78,209	\$36,397	\$82,119	\$82,119
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360
1024104	5412100	FICA Taxes		\$5,422	\$5,408	\$6,011	\$6,011	\$2,770	\$6,310	\$6,310
1024104	5412200	Retirement Contributions		\$6,272	\$6,727	\$6,257	\$6,257	\$2,912	\$6,570	\$6,570
1024104	5412300	Life & Health Insurance		\$8,770	\$25,155	\$14,798	\$14,798	\$6,730	\$16,014	\$16,014
Personnel Services				\$92,073	\$108,788	\$105,635	\$105,635	\$48,989	\$111,373	\$111,373
1024104	5414100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500
		RENTAL EQUIPMENT								\$500
1024104	5414600	Repairs and Maintenance		\$35,666	\$30,726	\$56,620	\$56,620	\$8,135	\$56,620	\$56,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)								\$50,000
		PRESSURE WASHER PARTS COMBINED (PW)								\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)								\$4,620
1024104	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5415200	Operating Supplies		\$19,996	\$2,620	\$47,600	\$47,600	\$25,592	\$52,600	\$52,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102 (PW)								\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)								\$1,000
		RUBBER SURFACE MATERIAL (PW)								\$40,000
Operating Expenditures				\$55,662	\$33,346	\$104,720	\$104,720	\$33,727	\$109,720	\$219,440
1024104	5416300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5416400	Machinery & Equipment		\$112,610	\$0	\$9,000	\$9,000	\$0	\$36,000	\$36,000
		CEMENT MIXER (PW)								\$12,000
		PRESSURE WASHER SKIDS X2 (PW)								\$24,000
Capital Outlay				\$112,610	\$0	\$9,000	\$9,000	\$0	\$36,000	\$36,000
Sidewalks - Total				\$260,345	\$142,134	\$219,355	\$219,355	\$82,715	\$257,093	\$366,813

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1024107	5419100	Transfers		\$236,268	\$273,869	\$253,098	\$253,098	\$126,549	\$267,665	\$267,665
Transfers				\$236,268	\$273,869	\$253,098	\$253,098	\$126,549	\$267,665	\$267,665
1024107	5419803	Operating		\$0	\$0	\$1,775	\$1,775	\$0	\$0	\$446,138
1024107	5419804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$5,870	\$5,870
		RESERVE FOR MERIT INCREASES (4102)								\$3,971
		RESERVE FOR MERIT INCREASES (4104)								\$1,899
Reserves				\$0	\$0	\$1,775	\$1,775	\$0	\$5,870	\$457,878
Transfers & Reserves - Total				\$236,268	\$273,869	\$254,873	\$254,873	\$126,549	\$273,535	\$725,543
Internal Improvements Expenditures - Total				\$5,881,454	\$3,270,429	\$4,367,858	\$4,373,043	\$2,381,549	\$5,540,349	\$6,436,487

As of 06/17/2022

FUND	PROJECT	DESCRIPTION	<i>exp to date</i>				<i>revenue</i>	<i>Committed</i>
			PTD BUDGET	PTD TOTAL	PTD BALANCE	ENCUMBRANCES	GRANTS	<i>Project Amt</i>
102	EN1406	S. Roosevelt - Phase II	\$ 955,903	\$ 751,772	\$ 204,131	\$ 204,131	\$ 214,873	\$ (10,742)
102	II41021704	2017 Pavement Striping	\$ 391,209	\$ 362,662	\$ 28,547	\$ 28,546	\$ -	\$ 28,547
102	II41021804	BV Cultural Assessments	\$ 383,781	\$ 121,550	\$ 262,231	\$ -	\$ 262,231	\$ (0)
102	II41021901	2019 ADA Sidewalk	\$ 500,000	\$ 472,129	\$ 27,871	\$ 7,499	\$ -	\$ 27,871
102	II41021903	Jose Marti	\$ 400,000	\$ 4,370	\$ 395,630	\$ -	\$ -	\$ 395,630
102	II41021905	2019 Bertha Reconstruction	\$ 820,495	\$ 444,791	\$ 375,704	\$ 390,825	\$ -	\$ 390,825
102	II41022001	2020 ADA Sidewalks	\$ 900,000	\$ 686,083	\$ 213,917	\$ 199,448	\$ -	\$ 213,917
102	II41022002	2020 Paving	\$ 4,336,800	\$ 3,607,801	\$ 728,999	\$ 792,001	\$ 5,170	\$ 792,001
102	II41022003	2020 Pavement Striping	\$ 192,100	\$ 162,377	\$ 29,723	\$ 29,655	\$ -	\$ 29,723
102	II41022101	2021 ADA Sidewalks	\$ 500,000	\$ 135,538	\$ 364,462	\$ 95,868	\$ -	\$ 364,462
102	II41022102	Bahama Village Connectivity - Southa	\$ 1,056,119	\$ -	\$ 1,056,119	\$ -	\$ 1,004,409	\$ 51,710
102	II41022103	2021 One Way Streets	\$ 200,000	\$ 13,600	\$ 186,400	\$ -	\$ -	\$ 186,400
102	II41022201	FY22 ADA Sidewalks	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
102	II41022202	FY22 Paving	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 96,365	\$ -	\$ 1,000,000
102	II41022203	FY22 Shoulder	\$ 150,000	\$ 15,563	\$ 134,437	\$ -	\$ -	\$ 134,437
102	II41022204	FY22 Pavement Striping	\$ 107,900	\$ 3,549	\$ 104,351	\$ 13,098	\$ -	\$ 104,351

100% Grant Reimbursable

4,209,130.91

\$	3,822,218.00	@7/17/2022 Claim on Cash
\$	54,632.00	@7/17/2022 Traffic Impact Fees
\$	(4,209,130.91)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	-	FDOT Traffic Signalization
\$	-	Grant AR
\$	(332,280.91)	Subtotal
\$	448,814.00	3124000 Revenue
\$	334,600.00	3124200 Revenue
\$	100.00	Interest
\$	302,583.00	Transfers In
\$	(140,000.00)	Less: 4101
\$	(147,871.50)	Less: 4102
\$	(50,515.00)	Less: 4104
\$	(42,183.00)	Less: 4107
\$	373,246.59	Est. Fund Balance @ 9/30/2022

**FUND 102 GAS SURTAX
LONG TERM OUTLOOK**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-19
TOTAL CARRY FORWARD FROM PY	\$373,247	\$446,138	\$500,394	\$690,128	\$615,457	\$776,500	\$743,714
TOTAL REVENUES	\$6,063,240	\$3,528,492	\$3,494,455	\$3,461,144	\$3,428,574	\$3,467,096	\$3,506,388
TOTAL EXPENSES	\$5,990,349	\$3,474,236	\$3,304,721	\$3,535,815	\$3,267,531	\$3,499,882	\$3,332,880
FUND BALANCE FYE	\$446,138	\$500,394	\$690,128	\$615,457	\$776,500	\$743,714	\$917,222

REVENUES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
Gas Tax	\$970,982	\$990,402	\$1,010,210	\$1,030,414	\$1,051,022	\$1,072,043	\$1,093,483
2nd Option	\$808,413	\$824,581	\$841,073	\$857,894	\$875,052	\$892,553	\$910,404
Monroe County Supplemental ILA	\$281,345	\$211,009	\$140,673	\$70,336	\$0	\$0	\$0
Grant AR - S. Roosevelt Blvd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure (Paving & Si	\$4,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Interest Earnings	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL REVENUE	\$6,063,240	\$3,528,492	\$3,494,455	\$3,461,144	\$3,428,574	\$3,467,096	\$3,506,388

EXPENSES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
4101	\$376,550	\$384,081	\$391,763	\$399,598	\$407,590	\$415,742	\$424,056
4102	\$623,171	\$635,634	\$648,347	\$661,314	\$674,540	\$688,031	\$701,792
4104	\$221,093	\$225,515	\$230,025	\$234,626	\$239,318	\$244,105	\$248,987
4107 - Transfers Out	\$273,535	\$279,006	\$284,586	\$290,278	\$296,083	\$302,005	\$308,045
TOTAL OTHER	\$1,494,349	\$1,524,236	\$1,554,721	\$1,585,815	\$1,617,531	\$1,649,882	\$1,682,880
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
One Way Streets	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
Jose Marti - Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

**FUND 102 GAS SURTAX
LONG TERM OUTLOOK**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-19
New Project - ADA Sidewalks	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$3,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
New Project - Shoulder Restoration	\$150,000	\$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
TOTAL Capital Projects	\$4,300,000	\$1,950,000	\$1,750,000	\$1,950,000	\$1,650,000	\$1,850,000	\$1,650,000
11 Yard Refuge Truck	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Cement Mixer	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washer - 2	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
XXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$5,990,349	\$3,474,236	\$3,304,721	\$3,535,815	\$3,267,531	\$3,499,882	\$3,332,880