

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

Fund: 111 Transportation Alternative
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
1110000	3315001	FEMA Grant/Reimbursement		\$89,440	\$161,753	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$237,630	\$10,026	\$514,844	\$514,844	\$0	\$510,000	\$4,844
		SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15								\$4,844
InterGovernmental Revenue				\$327,069	\$171,779	\$514,844	\$514,844	\$0	\$510,000	\$4,844
1110000	3443600	Duval Loop Fares		\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$481,658	\$752,866	\$703,670	\$703,670	\$52,415	\$703,670	\$698,294
		GENERAL FUND PARKING								\$342,305
		KEY WEST BIGHT PARKING								\$229,550
		PARK N RIDE PARKING								\$126,439
Charges For Services				\$489,757	\$752,866	\$703,670	\$703,670	\$52,415	\$703,670	\$698,294
1110000	3610000	Interest Earnings		\$6,552	\$792	\$1,500	\$1,500	\$79	\$0	\$500
1110000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Misc Revenue				\$6,552	\$792	\$1,500	\$1,500	\$1,079	\$0	\$500
1110000	3815020	Insurance Programs		\$0	\$3,010	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$552,873	\$552,873	\$0	\$0	\$527,026
Other Sources				\$0	\$3,010	\$552,873	\$552,873	\$0	\$0	\$527,026
Transportation Alternative Revenue - Total				\$823,379	\$928,448	\$1,772,887	\$1,772,887	\$53,494	\$1,213,670	\$1,230,664

**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	Salary	Longevity	Over time	Special Pay		FICA Medicare
111 TRANSPORTATION ALTERNATIVE FUND																			
MULTIMODAL 4903																			
MULTIMODAL TRANSPORTATION COO N	124	1.00	1.00	1.00						62,816	65,957					5,277			
		1.00	1.00	1.00							62,816	65,957	0	0	0	5,046	5,277	16,014	92,293
										Base	Taxes	Pension							
										2% Merit Inc	1,319	101	106	1,526	Merit Contingency				

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

Fund: 111 Transportation Alternative
Department: 4901 General Administration

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
1114901	5491200	Regular Salaries & Wages		\$859	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$65	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$69	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$215	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$38,406	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,312	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136
SHARE OF ANNUAL CITY AUDIT										\$1,136
1114901	5494500	Insurance		\$22,386	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$23,698	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136
1114901	5499100	Transfers		\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077
TRANSFER TO TRANSIT FUND FOR ON DEMAND TRANSIT GRANT MATCH										\$17,500
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23										\$46,577
Transfers				\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077
1114901	5499803	Operating		\$0	\$0	\$196,518	\$196,518	\$0	\$0	\$516,887
1114901	5499803	Salary Contingency		\$0	\$0	\$196,518	\$196,518	\$0	\$1,526	\$1,526
RESERVE FOR MERIT INCREASES										\$1,526
Reserves				\$0	\$0	\$393,036	\$393,036	\$0	\$1,526	\$518,413
General Administration - Total				\$501,866	\$39,988	\$438,376	\$438,376	\$22,291	\$46,866	\$583,626

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

Fund: 111 Transportation Alternative

Department: 4902 Duval Loop

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
1114902	5491200	Regular Salaries & Wages		\$234,574	\$1,681	\$0	\$0	\$0	\$0	\$0
1114902	5491400	Overtime		\$40,479	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$240	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$20,531	\$123	\$0	\$0	\$0	\$0	\$0
1114902	5492200	Retirement Contributions		\$20,765	\$135	\$0	\$0	\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$64,370	\$10,992	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$380,958	\$12,930	\$0	\$0	\$0	\$0	\$0
1114902	5493100	Professional Services		\$783	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5493400	Other Contractual Service		\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494000	Travel & Per Diem		\$751	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		\$10,803	(\$3)	\$0	\$0	\$0	\$0	\$0
1114902	5494400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494600	Repairs and Maintenance		\$31,197	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494700	Printing & Binding		\$35	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494800	Promotional Expenses		\$10,522	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494900	Other Current Charges		\$232	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495100	Office Supplies		\$162	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495200	Operating Supplies		\$14,004	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495201	Fuel		\$65,501	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495400	Books-Subscrip-Membership		\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495500	Training		\$260	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$143,595	(\$3)	\$0	\$0	\$0	\$0	\$0
Duval Loop - Total				\$524,554	\$12,927	\$0	\$0	\$0	\$0	\$0

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

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

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 Dept Req
		CROSTOWN GREENWAY TREES, TIMBER, SOIL, ETC FOR 60 STREET TREES (TAF#6/KWF, FDOF GRANT MATCH)								\$9,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$100	\$100	\$0	\$250	\$250
		BIKE FLORIDA MEMBERSHIP								\$100
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP								\$100
		LEAGUE OF AMERICAN BICYCLISTS - BIKE FRIENDLY BUSINESS APPLICATION FEE							\$50	\$50
1114903	5495500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$750
		BIKE TRANSPORTATION TRAINING								\$750
Operating Expenditures				\$40,733	\$163,097	\$488,750	\$488,750	\$50,028	\$1,048,900	\$439,900
1114903	5496300	Infrastructure		\$0	\$70,635	\$910,000	\$910,000	\$64,462	\$400,000	\$478,150
		TA49032101 - PEDESTRIAN UPGRADES (CARRY FORWARD \$257,886)								\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$ 505,035)								\$0
		NEW CIP - WAYFINDING								\$95,000
1114903	5496400	Machinery & Equipment		\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$15,000
		TRAFFIC MONITORING EQUIPMENT								\$15,000
Capital Outlay				\$0	\$70,635	\$950,000	\$950,000	\$64,462	\$400,000	\$493,150
Multimodal Transportation - Total				\$119,020	\$306,377	\$1,531,029	\$1,531,029	\$147,340	\$1,546,038	\$1,030,188
Transportation Alternative Expenditures - Total				\$1,145,439	\$359,292	\$1,772,887	\$1,772,887	\$169,630	\$2,102,904	\$1,230,664

FY 2022-20232 Carry Forward

Fund 11:Transportation Alternative Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed Project Amt
				PTD TOTAL					
111	TA49032101	Pedestrian Upgrades	\$ 361,000	\$ 103,114	\$ 257,886	\$ 257,638	\$ -	\$ 257,886	
111	TA49032102	Final Mile	\$ 685,991	\$ 178,393	\$ 507,598	\$ 658	\$ 510,000	\$ -	
111	TA49032103	Wicker's Bicycle Trail	\$ 550,250	\$ 45,215	\$ 505,035	\$ 104,996	\$ -	\$ 505,035	
111				\$ -	\$ -	\$ -	\$ -	\$ -	

\$ 762,921
 \$ 1,285,608 Available Fund Balance July 15, 2022
\$ 522,687 Available Fund Balance - After CIP
 \$ 92,963 TAF Transfers
 \$ 200 Interest Income for Balance of FY22
 \$ (64,468) EXP for Balance of FY22
 \$ (7,381) Transfers for Balance of FY22
 \$ (16,975) Salaries for Balance of FY22
\$ 527,026 FY 22-23 Carry Forward