City of Key West Annual Budget Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 0000 Revenue

Departin	ent. ooot	Reveilue										
Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	
y	CDjoot	7.0004111				Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1110000	3315001	FEMA Grant/Reimbur	sement		\$89,440	\$161,753	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants			\$237,630	\$10,026	\$514,844	\$514,844	\$0	\$510,000	\$4,844	\$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	\$4,844
			mero	overninental Nevenae	Ψ021,000	Ψ171,773	ψο 1-1,0-1-1	ψ01-1,0-1-1	Ψ	ψο 10,000	ψτ,0ττ	Ψ-,0
1110000	3443600	Duval Loop Fares			\$8,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000		Meters - Transportation	nn Altern		\$481,658	\$752,866		\$703,670		\$703,670	\$698,294	\$698,294
1110000	0110102	motoro Tranoportano	7117 (1.011)		Ψ101,000	ψ102,000	ψ100,010	ψ100,010	Ψ02,110	ψ100,010	ψοσο,2ο τ	Ψ000,201
			GENERAL FUND PARKING									\$342,305
			KEY WEST BIGHT PARKIN	IG								\$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	\$698,294
				g	4 100,101	¥10 <u>-</u> ,000	4 100,010	* · · · · · · · · · · · · · · · · · · ·	¥,	4 100,010	¥ 3 3 3,2 3 1	¥*****,=***
1110000	3610000	Interest Earnings			\$6,552	\$792	\$1,500	\$1,500	\$79	\$0	\$500	\$500
1110000		Private Contributions			\$0	\$0	\$0	\$0	•	\$0	\$0	\$0
					**	**	**	**	* 1,111	**	**	**
				Misc Revenue	\$6,552	\$792	\$1,500	\$1,500	\$1,079	\$0	\$500	\$500
					,		•	. ,	•			
1110000	3815020	Insurance Programs			\$0	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
1110000		Fund Balance			\$0	\$0	\$552,873	\$552,873	•	\$0	\$527,026	·
					**	**	,	, , ,	**	**	, , , , , , , , , , , , , , , , , , , ,	,,,==
				Other Sources	\$0	\$3,010	\$552,873	\$552,873	\$0	\$0	\$527,026	\$327,026
	Transportation Alternative Revenue - Total \$823,379 \$928,448 \$1,772,887 \$1,772,887 \$53,494 \$1,213,670 \$1,230,664 \$1											\$1,030,664
		•										

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHO	RIZED
BUD	GET
FY21/22	FY22/23

111 4903 TRANSPORTATION ALTERNATIVE FUND

TOTAL:

1.00 1.00

POSITION TITLE		ORIZED OGET	POSITION TITLE	AUTHO BUD	ORIZED GET
		FY22/23			FY22/23
FULL TIME:			PART TIME:		
Multimodal Transportation Coordinator	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	•	-

SALARY BUDGET FY 22/23 POSITION CONTROL

FY 22/23 POSITION CONTROL								SS Cap (does 147,000 FY20)	7.65%	Į	\$16,014	PY \$14,798
COST CENTER/ GRD/ POSITION TITLE STEP		Proposed FTEs	Health Insurance <u>FTEs</u>	PART CTRCT TEMP TIME COUNT COUNT	Change in <u>Notes</u> FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
111 TRANSPORTATION ALTERNATIVE F	UND													
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
						2% Merit Inc	Base 1,319	Taxes 101	Pension 106	1,526	Merit Contin	gency		

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 4901 General Administration

Берагине		General Administration		FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4444004	5404000	D 1 0 1 : 0 W		4050	40	Φ0	40	40	Φ0	Φ0	Φ0
1114901		Regular Salaries & Wages		\$859	•				\$0		
1114901	5491400			\$0	•	•			\$0		\$0
1114901 1114901		Special Pay FICA Taxes		\$0 *cr	\$0 \$0	•			\$0 \$0	• -	\$0 ©0
1114901		Retirement Contributions		\$65 \$69	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0
1114901		Life & Health Insurance		\$09 \$215	•	\$0 \$0		·	\$0 \$0		\$0 \$0
1114901		Workers Compensation		\$37,199		\$0 \$0			\$0 \$0		
		·		, ,	•	•		•	•		·
			Personnel Services	\$38,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,312	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136	\$1,136
		3 3		, ,-	, ,	, ,	, ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,
		SHARE OF ANNUAL C	ITY AUDIT								\$1,136
1114901	5494500	Insurance		\$22,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Operating Expenditures	\$23,698	\$1,250	\$1,055	\$1,055	\$148	\$1,055	\$1,136	\$1,136
		_									
1114901	5499100	Transfers		\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077	\$64,077
			SIT FUND FOR ON DEMAND TE		ГСН						\$17,500 \$46,577
			Transfers	\$439,762	\$38,738	\$44,285	\$44,285	\$22,143	\$44,285	\$64,077	\$64,077
			Transiers	9439,702	φ30, <i>1</i> 30	φ 44 ,203	φ 44 ,203	\$22,143	Ψ44,203	φ0 4 ,077	φ0 4 ,077
1114901	5499803	Operating		\$0	\$0	\$196,518	\$196,518	\$0	\$0	\$516,887	\$316,887
1114901		Salary Contingency		\$0			. ,		\$1,526		
		RESERVE FOR MERIT	INCREASES								\$1,526
		NESERVE I SICIALITA	MONE/ IOEG								Ψ1,020
			Reserves	\$ \$0	\$0	\$393,036	\$393,036	\$0	\$1,526	\$518,413	\$318,413
		General Administration - To	otal	\$501,866	\$39,988	\$438,376	\$438,376	\$22,291	\$46,866	\$583,626	\$383,626

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Account		Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4444000	= 40 4000	5		4004 574	***	**	••	••	**	•	•
1114902		Regular Salaries & Wages		\$234,574	\$1,681	\$0	\$0		\$0	\$0	\$0
1114902		Overtime		\$40,479	\$0	\$0	•		\$0	\$0	\$0
1114902		Special Pay		\$240	\$0	\$0	\$0	•	\$0	\$0	\$0
1114902		FICA Taxes		\$20,531	\$123	\$0	\$0	•	\$0	\$0	\$0
1114902		Retirement Contributions		\$20,765	\$135	\$0	\$0		\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$64,370	\$10,992	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$380,958	\$12,930	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5/193100	Professional Services		\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902		Other Contractual Service		\$3,317	\$0	\$0	\$0		\$0	\$0	\$0
1114902		Travel & Per Diem		\$751	\$0	\$0	\$0		\$0 \$0	\$0	\$0
1114902		Communications/Postage		\$10,803	(\$3)	\$0	\$0		\$0 \$0	\$0	\$0
1114902		Rentals & Leases		\$0	\$0	\$0	\$0	•	\$0	\$0	\$0
1114902		Repairs and Maintenance		\$31,197	\$0 \$0	\$0 \$0	\$0 \$0	·	\$0 \$0	\$0 \$0	\$0
1114902		Printing & Binding		\$35	\$0	\$0	\$0	•	\$0	\$0	\$0
1114902		Promotional Expenses		\$10,522	\$0 \$0	\$0 \$0	\$0 \$0	•	\$0 \$0	\$0 \$0	\$0 \$0
1114902		Other Current Charges		\$232	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
1114902		Office Supplies		\$162	\$0	\$0	\$0		\$0	\$0	\$0
1114902		Operating Supplies		\$14,004	\$0	\$0	\$0		\$0	\$0	\$0
1114902	5495201			\$65,501	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
1114902		Books-Subscrp-Membership		\$6,028	\$0 \$0	\$0 \$0	\$0 \$0	•	\$0 \$0	\$0 \$0	\$0
1114902	5495500	• •		\$260	\$0 \$0	\$0 \$0	\$0 \$0	•	\$0 \$0	\$0 \$0	\$0 \$0
			Operating Expenditures	\$143,595	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
			Operating Expenditures	ψ1-0,030	(\$3)	Ψ0	Ψ	40	- Ψ0	φ0	40
		Duval Loop -	Гotal	\$524,554	\$12,927	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 4903 Multimodal Transportation

Key	Object		Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
i.c,	35,000	Account	2000.iption	- Culogoi y	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1114903	5491200	Regular Salaries & Wa	ages		\$55,404	\$51,742	\$67,307	\$67,307	\$27,422	\$70,457	\$70,457	\$70,457
			SO FL COMMUTER SERV	TRANSP RESEARCH ASS	Γ (100% REIMB) 300	HRS @\$15						\$4,500
1114903	5492100	FICA Taxes			\$4,186	\$3,911	\$5,149	\$5,149	\$2,085	\$5,390	\$5,390	\$5,390
1114903	5492200	Retirement Contribution	ons		\$4,883	\$3,853	\$5,025	\$5,025	\$2	\$5,277	\$5,277	\$5,277
1114903	5492300	Life & Health Insurance	e		\$13,813	\$13,139	\$14,798	\$14,798	\$3,341	\$16,014	\$16,014	\$16,014
				Personnel Services	\$78,286	\$72,645	\$92,279	\$92,279	\$32,850	\$97,138	\$97,138	\$97,138
1114903	5493100	Professional Services			\$0	\$163,097	\$323,000	\$323,000	\$48,715	\$888,750	\$300,500	\$300,500
			FORMAL REQUEST FOR FINSTALLATION/MAINTENA OFFSTREET PARKING - DI PEDESTRIAN SIGNALIZAT SAFE STREETS AND ROAI SIGNALIZATION UPGRADE	NCE ASSISTANCE ESIGN PHASE (TAF#3, PA ION MASTER PLAN (TAF# DS FOR ALL - GRANT MAT	AT#3 AND BPMP) 3) ⁻ CH							\$500 \$5,000 \$80,000 \$75,000 \$100,000 \$40,000
1114903	5493400	Other Contractual Ser	vice		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494000	Travel & Per Diem			\$0	\$0	\$2,650	\$2,650	\$1,313	\$1,900	\$1,900	\$1,900
			FLORIDA SAFE STREETS NATIONAL BIKE SUMMIT									\$600 \$1,300
1114903	5494600	Repairs and Maintena	nce		\$40,733	\$0	\$158,000	\$158,000	\$0	\$129,000	\$105,000	\$105,000
			BIKE RACKS BIKE RACKS (FDOT FINAL MAINTENANCE SUPPLIES SAFETY IMPROVEMENTS		R)							\$45,000 \$45,000 \$5,000 \$10,000
1114903	5494800	Promotional Expenses	5		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
			ANNUAL SAFETY FREEBIE	S: LIGHTS, BELLS, ETC								\$5,000
1114903	5495200	Operating Supplies			\$0	\$0	\$0	\$0	\$0	\$24,000	\$26,500	\$26,500
			BUS BIKE RACKS BUS MAP HOLDERS FOR CROSSTOWN GREENWAY	` '	TC FOR 60 STREET	TREES (TAF#6/KW	/F, FDOF GRANT M	IATCH)				\$2,500 \$15,000 \$9,000
1114903	5495400	Books-Subscrp-Memb	ership		\$0	\$0	\$100	\$100	\$0	\$250	\$250	\$250

City of Key West Annual Budget Fiscal Year 2022/2023

Fund: 111 Transportation Alternative

Department: 4903 Multimodal Transportation

Key	Object	Account Desc	Account Description Cate			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	FY 2022/2023 CC Adopted
		FLO	E FLORIDA MEMBERSH ORIDA BICYCLE ASSOCI IGUE OF AMERICAN BIO		LY BUSINESS APPL	ICATION FEE						\$100 \$100 \$50
1114903	5495500	Training			\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
		BIKE	E TRANSPORTATION TI	RAINING								\$750
			Ор	erating Expenditures	\$40,733	\$163,097	\$488,750	\$488,750	\$50,028	\$1,048,900	\$439,900	\$439,900
1114903	5496300	Infrastructure			\$0	\$70,635	\$910,000	\$910,000	\$64,462	\$400,000	\$95,000	\$95,000
		TA49		UPGRADES (CARRY FOR E TRAIL (CARRY FORWA	. ,							\$0 \$0 \$95,000
1114903	5496400	Machinery & Equipment			\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$15,000	\$15,000
		TRA	AFFIC MONITORING EQ	JIPMENT								\$15,000
				Capital Outlay	\$0	\$70,635	\$950,000	\$950,000	\$64,462	\$400,000	\$110,000	\$110,000
		Multimodal Tran	nsportation - Total		\$119,020	\$306,377	\$1,531,029	\$1,531,029	\$147,340	\$1,546,038	\$647,038	\$647,038
	Trai	nsportation Alternative Ex	cpenditures - Total		\$1,145,439	\$359,292	\$1,772,887	\$1,772,887	\$169,630	\$2,102,904	\$1,230,664	\$1,030,664

FY 2022-20232 Carry Forward

Fund 11: Transportation Alternative Fund

					Exp. To Date							Committed	
FUND I	PROJECT	DESCRIPTION	PTD B	UDGET	PTD TOTAL	Р	PTD BALANCE	ENCUMBRANCES	(Grant Revenue	- 1	Project Amt	
111 TA	A49032101	Pedestrian Upgrades	\$	361,000	\$ 103,114	\$	257,886	\$ 257,638	\$	-	\$	257,886	
111 TA	A49032102	Final Mile	\$	685,991	\$ 178,393	\$	507,598	\$ 658	\$	510,000	\$	-	
111 TA	A49032103	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
											\$	(200,000)	Mobility Study
											\$	(64,468)	EXP for Balance of FY22
											\$	(7,381)	Transfers for Balance of FY22
											\$	(16,975)	Salaries for Balance of FY22

327,026 FY 22-23 Carry Forward