

FY 2021-2022 Carry Forward  
Fund 111 Transportation Alternative Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed Project Amt
111	TA49032101	Pedestrian Upgrades	\$ 225,000	\$ 18,860	\$ 206,140	\$ 52,656	\$ -	\$ 206,140
111	TBD	Wicker's Bicycle Trail	\$ 151,000	\$ -	\$ 151,000	\$ -	\$ -	\$ 151,000
								\$ 357,140
								\$ 894,035 Available Fund Balance July 12, 2021
								<u>\$ 536,895</u> Available Fund Balance - After CIP
								\$ 225,000 TAF Transfers
								\$ 420 Interest Income for Balance of FY21
								\$ (181,541) EXP for Balance of FY21
								\$ (9,685) Transfers for Balance of FY21
								\$ (18,216) Salaries for Balance of FY21
								<b>\$ 552,873</b> FY 21-22 Carry Forward

**FUND 111 CAPITAL PROJECTS  
LONG TERM OUTLOOK**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>TOTAL CARRY FORWARD FROM PY</b>	<b>\$552,873</b>	<b>\$202,033</b>	<b>\$282,024</b>	<b>\$613,658</b>	<b>\$951,995</b>	<b>\$1,297,093</b>	<b>\$1,649,009</b>
<b>TOTAL REVENUES</b>	\$1,220,014	\$719,243	\$733,598	\$748,240	\$763,175	\$778,409	\$793,947
<b>TOTAL EXPENSES</b>	\$1,570,854	\$639,252	\$401,964	\$409,903	\$418,077	\$426,493	\$435,160
<b>FUND BALANCE FYE</b>	<b>\$202,033</b>	<b>\$282,024</b>	<b>\$613,658</b>	<b>\$951,995</b>	<b>\$1,297,093</b>	<b>\$1,649,009</b>	<b>\$2,007,796</b>
<b>REVENUES</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>
Grant - So Florida Commuter Services	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Grant - Last Mile	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0
General Fund - TAF Transfer	\$357,188	\$364,332	\$371,618	\$379,051	\$386,632	\$394,364	\$402,252
KWB - TAF Transfer	\$220,466	\$224,875	\$229,373	\$233,960	\$238,639	\$243,412	\$248,281
PNR - TAF Transfer	\$126,016	\$128,536	\$131,107	\$133,729	\$136,404	\$139,132	\$141,914
Interest Earnings	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTAL REVENUE</b>	<b>\$1,220,014</b>	<b>\$719,243</b>	<b>\$733,598</b>	<b>\$748,240</b>	<b>\$763,175</b>	<b>\$778,409</b>	<b>\$793,947</b>
<b>EXPENSES</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>
Personnel Services	\$86,764	\$90,235	\$93,844	\$97,598	\$101,502	\$105,562	\$109,784
Annual Audit Fees	\$1,055	\$1,097	\$1,141	\$1,187	\$1,234	\$1,284	\$1,335
Indirect Cost Allocation to GF	\$44,285	\$45,171	\$46,074	\$46,996	\$47,936	\$48,894	\$49,872
<b>TOTAL OTHER</b>	<b>\$132,104</b>	<b>\$136,502</b>	<b>\$141,059</b>	<b>\$145,780</b>	<b>\$150,671</b>	<b>\$155,739</b>	<b>\$160,991</b>
<b>TOTAL TAF Operating Projects</b>	<b>\$448,750</b>	<b>\$157,750</b>	<b>\$160,905</b>	<b>\$164,123</b>	<b>\$167,406</b>	<b>\$170,754</b>	<b>\$174,169</b>
Smather's Beach Parking Lot	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Final Mile	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0
Wicker's Realignment	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Pedestrian Upgrades	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Wayfinding	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Capital Projects</b>	<b>\$950,000</b>	<b>\$345,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Park and Ride Counter	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Monitoring Equipment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Machinery &amp; Equipment</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER / TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$1,570,854</b>	<b>\$639,252</b>	<b>\$401,964</b>	<b>\$409,903</b>	<b>\$418,077</b>	<b>\$426,493</b>	<b>\$435,160</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 111 Transportation Alternative  
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1110000	3314220	Mass Transit - Capital		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3315001	FEMA Grant/Reimbursement		\$0	\$89,440	\$0	\$0	\$161,753	\$0	\$0
1110000	3349000	Other State Grants		\$197,478	\$237,630	\$514,844	\$514,844	\$10,026	\$514,844	\$514,844
		FDOT TRANSPORTATION ALTERNATIVES LAST MILE								\$510,000
		SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15								\$4,844
<b>InterGovernmental Revenue</b>				<b>\$213,878</b>	<b>\$327,069</b>	<b>\$514,844</b>	<b>\$514,844</b>	<b>\$171,779</b>	<b>\$514,844</b>	<b>\$514,844</b>
1110000	3443600	Duval Loop Fares		\$0	\$8,099	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$707,695	\$481,658	\$584,652	\$584,652	\$379,742	\$584,652	\$703,670
		GENERAL FUND PARKING								\$357,188
		KEY WEST BIGHT PARKING								\$220,466
		PARK N RIDE PARKING								\$126,016
<b>Charges For Services</b>				<b>\$707,695</b>	<b>\$489,757</b>	<b>\$584,652</b>	<b>\$584,652</b>	<b>\$379,742</b>	<b>\$584,652</b>	<b>\$703,670</b>
1110000	3610000	Interest Earnings		\$18,094	\$6,552	\$15,000	\$15,000	\$232	\$0	\$1,500
1110000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$170	\$0	\$0
<b>Misc Revenue</b>				<b>\$18,094</b>	<b>\$6,552</b>	<b>\$15,650</b>	<b>\$15,650</b>	<b>\$402</b>	<b>\$0</b>	<b>\$1,500</b>
1110000	3815020	Insurance Programs		\$0	\$0	\$3,010	\$3,010	\$3,010	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$448,049	\$451,454	\$0	\$0	\$552,873
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$451,059</b>	<b>\$454,464</b>	<b>\$3,010</b>	<b>\$0</b>	<b>\$552,873</b>
<b>Transportation Alternative Fund Revenue - Total</b>				<b>\$939,667</b>	<b>\$823,379</b>	<b>\$1,566,205</b>	<b>\$1,569,610</b>	<b>\$554,933</b>	<b>\$1,099,496</b>	<b>\$1,772,887</b>



**SALARY BUDGET  
FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)  
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
<b>111 TRANSPORTATION ALTERNATIVE FUND</b>																		
<b>MULTIMODAL 4903</b>																		
MULTIMODAL TRANSPORTATION COO N	24N	1.00	1.00	1.00						55,807	58,039					4,643		
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>						<b>55,807</b>	<b>58,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,440</b>	<b>4,643</b>	<b>14,798</b>	<b>81,920</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 111 Transportation Alternative  
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1114901	5491200	Regular Salaries & Wages		\$31,165	\$859	\$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		\$2,366	\$65	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$264	\$69	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$5,037	\$215	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$37,199	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$76,031</b>	<b>\$38,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1114901	5493200	Accounting & Auditing		\$1,122	\$1,312	\$1,610	\$1,610	\$653	\$1,031	\$1,055
SHARE OF ANNUAL CITY AUDIT										\$1,055
1114901	5494500	Insurance		\$22,386	\$22,386	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$23,508</b>	<b>\$23,698</b>	<b>\$1,610</b>	<b>\$1,610</b>	<b>\$653</b>	<b>\$1,031</b>	<b>\$1,055</b>
1114901	5499100	Transfers		\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										\$44,285
<b>Transfers</b>				<b>\$562,761</b>	<b>\$439,762</b>	<b>\$38,738</b>	<b>\$38,738</b>	<b>\$19,369</b>	<b>\$38,738</b>	<b>\$44,285</b>
1114901	5499803	Operating		\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$416,714</b>	<b>\$372,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,033</b>
<b>General Administration - Total</b>				<b>\$662,300</b>	<b>\$501,866</b>	<b>\$457,062</b>	<b>\$412,592</b>	<b>\$20,022</b>	<b>\$39,769</b>	<b>\$247,373</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 111 Transportation Alternative  
Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1114902	5491200	Regular Salaries & Wages		\$207,425	\$234,574	\$0	\$0	\$1,681	\$0	\$0
1114902	5491400	Overtime		\$62,598	\$40,479	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$101	\$240	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$20,360	\$20,531	\$0	\$0	\$123	\$0	\$0
1114902	5492200	Retirement Contributions		\$14,411	\$20,765	\$0	\$0	\$135	\$0	\$0
1114902	5492300	Life & Health Insurance		\$50,069	\$64,370	\$0	\$0	\$360	\$0	\$0
<b>Personnel Services</b>				<b>\$354,964</b>	<b>\$380,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,299</b>	<b>\$0</b>	<b>\$0</b>
1114902	5493100	Professional Services		\$1,593	\$783	\$0	\$0	\$0	\$0	\$0
1114902	5493400	Other Contractual Service		\$3,129	\$3,317	\$0	\$0	\$0	\$0	\$0
1114902	5494000	Travel & Per Diem		\$22	\$751	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		\$10,519	\$10,803	\$0	\$0	(\$3)	\$0	\$0
1114902	5494600	Repairs and Maintenance		\$36,349	\$31,197	\$0	\$0	\$0	\$0	\$0
1114902	5494700	Printing & Binding		\$2,277	\$35	\$0	\$0	\$0	\$0	\$0
1114902	5494800	Promotional Expenses		\$14,938	\$10,522	\$0	\$0	\$0	\$0	\$0
1114902	5494900	Other Current Charges		\$138	\$232	\$0	\$0	\$0	\$0	\$0
1114902	5495100	Office Supplies		\$325	\$162	\$0	\$0	\$0	\$0	\$0
1114902	5495200	Operating Supplies		\$10,555	\$14,004	\$0	\$0	\$0	\$0	\$0
1114902	5495201	Fuel		\$70,380	\$65,501	\$0	\$0	\$0	\$0	\$0
1114902	5495400	Books-Subscrip-Membership		\$16,507	\$6,028	\$0	\$0	\$0	\$0	\$0
1114902	5495500	Training		\$0	\$260	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$166,733</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>
1114902	5496300	Infrastructure		\$0	\$0	\$0	\$3,405	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Duval Loop - Total</b>				<b>\$521,697</b>	<b>\$524,554</b>	<b>\$0</b>	<b>\$3,405</b>	<b>\$2,296</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 111 Transportation Alternative  
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1114903	5491200	Regular Salaries & Wages		\$0	\$55,404	\$65,151	\$65,151	\$26,159	\$62,539	\$62,539
1114903	5492100	FICA Taxes		\$0	\$4,186	\$4,984	\$4,984	\$1,976	\$4,784	\$4,784
1114903	5492200	Retirement Contributions		\$0	\$4,883	\$4,852	\$4,852	\$2,093	\$4,643	\$4,643
1114903	5492300	Life & Health Insurance		\$0	\$13,813	\$14,156	\$14,156	\$6,636	\$14,798	\$14,798
<b>Personnel Services</b>				<b>\$0</b>	<b>\$78,286</b>	<b>\$89,143</b>	<b>\$89,143</b>	<b>\$36,864</b>	<b>\$86,764</b>	<b>\$86,764</b>
1114903	5493100	Professional Services		\$0	\$0	\$0	\$44,470	\$10,325	\$584,050	\$323,000
		BUS DRIVER OUTREACH PORTFOLIO/RETIREE PROJECT (TAF#6)								\$8,000
		WHITE STREET CONTROLLER UPGRADES (TAF#10)								\$80,000
		FEASIBILITY/DESIGN FOR SMATHERS BEACH OVERFLOW PARKING LOT MOBILITY STUDY								\$40,000
										\$200,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$225,000	\$225,000	\$0	\$610,000	\$0
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$1,900	\$2,650
		BIKE TRANSPORATION TRAINING								\$750
		FLORIDA SAFE STREETS SUMMIT (1@\$600)								\$600
		NATIONAL BIKE SUMMIT (1@\$1,300)								\$1,300
1114903	5494600	Repairs and Maintenance		\$0	\$40,733	\$45,000	\$45,000	\$0	\$202,000	\$158,000
		BIKE RACKS (FDOT FINAL MILE MATCH)(TAF#5)								\$45,000
		COMMERCIAL CORE PARKING SIGNAGE OVERHAUL. (TAF#8)								\$88,000
		SAFETY IMPROVEMENTS (TAF RANK #11)								\$25,000
1114903	5494800	Promotional Expenses		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$5,000
		SAFETY FREEBIES: LIGHTS, BELLS, ETC (TAF RANK #0)								\$5,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$100	\$100
		BIKE FLORIDA MEMBERSHIP								\$100
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$40,733</b>	<b>\$280,000</b>	<b>\$324,470</b>	<b>\$10,325</b>	<b>\$1,408,050</b>	<b>\$488,750</b>
1114903	5496300	Infrastructure		\$0	\$0	\$325,000	\$325,000	\$0	\$435,000	\$910,000

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 111 Transportation Alternative  
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
		NEW CIP - WICKERS PARK BIKE TRAIL REALIGNMENT CONSTRUCTION PHASE (CARRY FORWARD \$150,000)								\$400,000
		TA49032101 - TRAFFIC AND PEDESTRIAN SIGNAL UPGRADES (CARRY FORWARD \$206,140)								\$0
		TA49032102 - FINAL MILE PROJECT								\$510,000
		CONTRACTOR TO PURCHASE AND INSTALL ALL FDOT LAST MILE AMENITIES:(BIKE LOCKERS 60@\$1,800; BIKE RACKS 256@\$110; BUS MAPS 120@400; BUS FLAG LIGHT 43@\$2,000; FIXITS 18@\$1500; BINS 60@60; CONCRETE 2,058FT@\$24/SQFOOT; LABOR AT \$132,148) FDOT REIMBURSED GRANT								
1114903	5496400	Machinery & Equipment		\$0	\$0	\$415,000	\$415,000	\$0	\$290,000	\$40,000
		PARKING COUNTER FOR PARK N RIDE (TAF#3)								\$15,000
		TRAFFIC MONITORING EQUIPMENT (TAF#7)								\$25,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$950,000</b>
<b>Multimodal Transportation - Total</b>				<b>\$0</b>	<b>\$119,020</b>	<b>\$1,109,143</b>	<b>\$1,153,613</b>	<b>\$47,189</b>	<b>\$2,219,814</b>	<b>\$1,525,514</b>
<b>Transportation Alternative Expenditures - Total</b>				<b>\$1,183,997</b>	<b>\$1,145,439</b>	<b>\$1,566,205</b>	<b>\$1,569,610</b>	<b>\$69,507</b>	<b>\$2,259,583</b>	<b>\$1,772,887</b>