

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 102 Internal Improvements
 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	FY 2021/2022 CC Adopted
1020000	3899001	Fund Balance		\$0	\$0	\$756,008	\$756,008	\$0	\$0	\$497,010	\$534,938
			Other Sources	\$2,005,574	\$4,150,000	\$1,256,008	\$1,256,008	\$250,000	\$500,000	\$2,487,505	\$2,525,433
Internal Improvements Fund Revenue - Total				\$3,912,662	\$6,445,552	\$3,719,280	\$3,719,348	\$1,103,021	\$2,100,000	\$4,328,462	\$4,367,858

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

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

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY21/22 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 226	1.00	1.00	1.00				ROW		31,200	46,165					3,693		
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		34,070	47,502					3,800		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		31,200	33,976					2,718		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		31,200	33,251					2,660		
		4.00	4.00	4.00	0.00	0.00	0.00		0.00	127,670	160,894	0	5,000	0	12,691	13,271	59,191	251,047
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)																		
SPECIAL PROJECTS DESIGNER	U 129	1.00	1.00	1.00						70,867	78,209			360		6,257		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	70,867	78,209	0	0	360	6,011	6,257	14,798	105,634

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 102 Internal Improvements
 Department: 4101 Street Lights

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	FY 2021/2022 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$330,404	\$336,355	\$360,000	\$360,000	\$170,751	\$360,000	\$360,000	\$360,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$9,759	\$44,103	\$16,425	\$16,425	\$3,965	\$16,425	\$16,425	\$16,425
		ANTIQUE STREET LAMP PARTS 6 @ \$2,000									\$12,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$193
		HARDWARE									\$500
		MISC									\$107
		PAINT FOR POLES									\$250
1024101	5415200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425	\$376,425
Street Lights - Total				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425	\$376,425

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 102 Internal Improvements
Department: 4102 Streets

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	FY 2021/2022 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$94,305	\$123,598	\$130,166	\$130,166	\$55,118	\$134,075	\$134,075	\$160,894
1024102	5411400	Overtime		\$3,690	\$3,264	\$5,000	\$5,000	\$461	\$5,000	\$5,000	\$5,000
1024102	5412100	FICA Taxes		\$7,229	\$9,251	\$10,340	\$10,340	\$4,084	\$10,639	\$10,639	\$12,691
1024102	5412200	Retirement Contributions		\$6,475	\$9,929	\$10,813	\$10,813	\$3,957	\$11,126	\$11,126	\$13,271
1024102	5412300	Life & Health Insurance		\$39,402	\$47,048	\$56,625	\$56,625	\$21,354	\$59,191	\$59,191	\$59,191
Personnel Services				\$151,102	\$193,089	\$212,944	\$212,944	\$84,974	\$220,031	\$220,031	\$251,047
1024102	5413100	Professional Services		\$64,655	\$94,076	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$3,115	\$2,699	\$4,058	\$4,058	\$1,958	\$2,449	\$2,506	\$2,506
SHARE OF ANNUAL CITY AUDIT											
\$2,506											
1024102	5414400	Rentals & Leases		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
EQUIPMENT LEASE FOR ROLLERS, ETC											
\$1,000											
1024102	5414600	Repairs and Maintenance		\$358,636	\$52,973	\$40,000	\$40,000	\$78,978	\$258,000	\$158,000	\$158,000
DELINIATORS											
\$3,000											
II41021704 - FY17 PAVEMENT STRIPING (CARRY FORWARD \$59,958)											
\$0											
II41022003 - FY20 PAVEMENT STRIPING (CARRY FORWARD \$37,623)											
\$0											
NEW CIP - FY22 PAVEMENT STRIPING											
\$100,000											
SWEEPER PARTS											
\$30,000											
THERMOPLASTIC RESIDENTIAL MARKINGS											
\$15,000											
THERMOPLASTIC STREET MARKINGS											
\$10,000											
1024102	5414601	Other-Traffic Signal Main		\$130,044	\$172,942	\$172,977	\$172,977	\$59,702	\$181,600	\$125,643	\$125,643
MATERIALS AND LABOR TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT											
\$15,000											
TRAFFIC SIGNAL MAINTENACE KEYS ENERGY CONTRACT											
\$110,643											
1024102	5414900	Other Current Charges		\$89	\$237	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$45,746	\$55,799	\$66,200	\$66,200	\$10,212	\$191,100	\$106,100	\$73,100
BARRICADES TYPE 2 - 36"											
\$2,500											
BARRICADES TYPE 3 - 36"											
\$3,000											
NO PARKING SIGNS 2000 @ \$.50											
\$1,000											
PROPANE GAS											
\$1,200											
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)											
\$1,000											
SIGNS-POST HARDWARE											
\$20,000											
STREET EQUIPMENT SUPPLIES											
\$3,000											

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 102 Internal Improvements
Department: 4102 Streets

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	FY 2021/2022 CC Adopted
		STREET STRIPING PAINT									\$28,000
		SWEEPER BRUSHES 15 @ \$800									\$12,000
		TRAFFIC CONES 36"									\$1,400
1024102	5415300	Road Materials		\$24,123	\$19,115	\$10,400	\$10,400	\$0	\$15,400	\$15,400	\$47,400
		#57 ROCK									\$32,000
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500									\$10,000
		SAND - LOADS 4 @ \$900									\$3,600
Operating Expenditures				\$626,409	\$397,842	\$294,635	\$294,635	\$150,850	\$649,549	\$408,649	\$407,649
1024102	5416300	Infrastructure		\$1,785,162	\$4,395,088	\$2,131,119	\$2,131,119	\$884,553	\$3,250,000	\$2,465,495	\$2,465,495
		II41021804 - CULTURAL ASSESSMENTS (CARRY FORWARD \$273,696)									\$0
		II41021901 - FY19 ADA SIDEWALKS (CARRY FORWARD \$104,924)									\$0
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$0)									\$400,000
		II41021905 - BERTHA RECONSTRUCTION (CARRY FORWARD \$484,505)									\$315,495
		II41022001 - FY20 ADA SIDEWALKS (CARRY FORWARD \$899,366)									\$0
		II41022002 - FY20 PAVING PROGRAM (CARRY FORWARD \$1,391,330)									\$0
		II41022101 - FY21 ADA SIDEWALKS (CARRY FORWARD \$494,000)									\$0
		II41022102 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD (CARRY FORWARD \$1,056,119)									\$0
		II41022103 - FY21 ONE WAY STREETS (CARRY FORWARD \$100,000)									\$100,000
		NEW CIP - FY22 ADA SIDEWALKS									\$500,000
		NEW CIP - FY22 PAVING PROGRAM									\$1,000,000
		NEW CIP - FY22 SHOULDER RESTORATION									\$150,000
1024102	5416400	Machinery & Equipment		\$188,470	\$3,380	\$0	\$0	\$0	\$390,000	\$390,000	\$390,000
		SIGN MAKING MACHINE									\$40,000
		SWEEPER									\$350,000
Capital Outlay				\$1,973,632	\$4,398,468	\$2,131,119	\$2,131,119	\$884,553	\$3,640,000	\$2,855,495	\$2,855,495
Streets - Total				\$2,751,142	\$4,989,399	\$2,638,698	\$2,638,698	\$1,120,377	\$4,509,580	\$3,484,175	\$3,514,191

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 102 Internal Improvements
Department: 4104 Sidewalks

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	FY 2021/2022 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$68,403	\$71,249	\$70,867	\$70,867	\$33,252	\$73,702	\$73,702	\$78,209
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,205	\$5,422	\$5,449	\$5,449	\$2,529	\$5,666	\$5,666	\$6,011
1024104	5412200	Retirement Contributions		\$5,407	\$6,272	\$5,669	\$5,669	\$2,660	\$5,896	\$5,896	\$6,257
1024104	5412300	Life & Health Insurance		\$9,638	\$8,770	\$14,156	\$14,156	\$6,643	\$14,798	\$14,798	\$14,798
Personnel Services				\$89,012	\$92,073	\$96,501	\$96,501	\$45,264	\$100,422	\$100,422	\$105,635
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		RENTAL EQUIPMENT									\$500
1024104	5414600	Repairs and Maintenance		\$31,211	\$35,666	\$35,037	\$35,037	\$15,925	\$56,620	\$56,620	\$56,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS/214									\$50,000
		PRESSURE WASHER PARTS COMBINED									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET)/12									\$4,620
1024104	5415200	Operating Supplies		\$31,400	\$19,996	\$12,600	\$12,600	\$1,006	\$47,600	\$47,600	\$47,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)									\$1,000
		RUBBER SURFACE MATERIAL									\$35,000
Operating Expenditures				\$62,611	\$55,662	\$48,137	\$48,137	\$16,931	\$104,720	\$104,720	\$104,720
1024104	5416400	Machinery & Equipment		\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000
		CORE DRILL									\$6,000
		HILTE JACK HAMMER									\$3,000
Capital Outlay				\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000
Sidewalks - Total				\$151,623	\$260,345	\$144,638	\$144,638	\$62,195	\$214,142	\$214,142	\$219,355

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

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	FY 2021/2022 CC Adopted
1024107	5419100	Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$253,098	\$253,098
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$253,089
		Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$253,098	\$506,187
1024107	5419803	Operating		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622	\$4,789
		Reserves		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622	\$4,789
		Transfers & Reserves - Total		\$221,460	\$236,268	\$559,519	\$559,587	\$136,935	\$235,990	\$253,720	\$510,976
		Internal Improvements Fund Expenditures - Total		\$3,464,387	\$5,881,454	\$3,719,280	\$3,719,348	\$1,494,223	\$5,336,137	\$4,328,462	\$4,367,858

As of 08/31/2021

FUND	PROJECT	DESCRIPTION	exp to date			ENCUMBRANCES	revenue	Committed
			PTD BUDGET	PTD TOTAL	PTD BALANCE		GRANTS	Project Amt
102	EN1406	S. Roosevelt - Phase II	\$ 955,903	\$ 403,098	\$ 552,805	\$ -	\$ 552,805	\$ -
102	II41021704	2017 Pavement Striping	\$ 391,209	\$ 331,251	\$ 59,958	\$ -	\$ -	\$ 59,958
102	II41021804	BV Cultural Assessments	\$ 383,781	\$ 121,550	\$ 262,231	\$ -	\$ 325,827	\$ (63,596)
102	II41021901	2019 ADA Sidewalk	\$ 500,000	\$ 397,507	\$ 102,493	\$ 62,636	\$ -	\$ 102,493
102	II41021902	2019 Paving	\$ 2,164,740	\$ 2,098,441	\$ 66,299	\$ 66,299	\$ -	\$ 66,299
102	II41021905	2019 Bertha Reconstruction	\$ 505,000	\$ 20,495	\$ 484,505	\$ -	\$ -	\$ 484,505
102	II41022001	2020 ADA Sidewalks	\$ 900,000	\$ 634	\$ 899,366	\$ 721,017	\$ -	\$ 899,366
102	II41022002	2020 Paving	\$ 4,336,800	\$ 2,061,435	\$ 2,275,365	\$ 1,462,661	\$ 884,035	\$ 1,391,330
102	II41022003	2020 Pavement Striping	\$ 200,000	\$ 162,377	\$ 37,623	\$ 29,655	\$ -	\$ 37,623
102	II41022101	2021 ADA Sidewalks	\$ 500,000	\$ 6,000	\$ 494,000	\$ 106,819	\$ -	\$ 494,000
102	II41022102	Bahama Village Connectivity - Southar	\$ 1,056,119	\$ -	\$ 1,056,119	\$ -	\$ 1,004,409	\$ 51,710
102	II41022103	2021 One Way Streets	\$ 100,000	\$ -	\$ 100,000	\$ 13,600	\$ -	\$ 100,000

100% Grant Reimbursable

3,623,687.75

\$	3,825,424.45	@8/31/2021 Claim on Cash
\$	20,377.67	@8/31/2021 Traffic Impact Fees
\$	(3,623,687.75)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	-	FDOT Traffic Signalization
\$	-	Grant AR
\$	222,114.37	Subtotal
\$	210,987.00	3124000 Revenue
\$	165,400.00	3124200 Revenue
\$	1,500.00	Interest
\$	41,666.63	Transfers In
\$	(30,000.00)	Less: 4101
\$	(41,717.90)	Less: 4102
\$	(12,189.80)	Less: 4104
\$	(22,822.38)	Less: 4107
\$	534,937.92	Est. Fund Balance @ 9/30/2021

FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TOTAL CARRY FORWARD FROM PY	\$534,938	\$4,789	\$54,917	\$63,998	\$382,210	\$509,736	\$846,763
TOTAL REVENUES	\$3,832,920	\$3,556,674	\$3,414,157	\$3,452,390	\$3,491,388	\$3,531,166	\$3,571,739
TOTAL EXPENSES	\$4,363,069	\$3,506,545	\$3,405,076	\$3,134,178	\$3,363,861	\$3,194,139	\$3,425,021
FUND BALANCE FYE	\$4,789	\$54,917	\$63,998	\$382,210	\$509,736	\$846,763	\$993,481
REVENUES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27
Gas Tax	\$1,116,469	\$1,138,798	\$1,161,574	\$1,184,806	\$1,208,502	\$1,232,672	\$1,257,325
2nd Option	\$720,956	\$735,375	\$750,083	\$765,084	\$780,386	\$795,994	\$811,914
Grant AR - S. Roosevelt Blvd	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Transfer from Stormwater (Sweeper)	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure (Paving & Six	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer from Infrastructure (Bertha/First)	\$315,495	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL REVENUE	\$3,832,920	\$3,556,674	\$3,414,157	\$3,452,390	\$3,491,388	\$3,531,166	\$3,571,739
EXPENSES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27
4101	\$376,425	\$383,954	\$391,633	\$399,465	\$407,455	\$415,604	\$423,916
4102	\$558,696	\$569,870	\$581,267	\$592,893	\$604,751	\$616,846	\$629,182
4104	\$210,355	\$214,562	\$218,853	\$223,230	\$227,695	\$232,249	\$236,894
4107 - Transfers Out	\$253,098	\$258,160	\$263,323	\$268,590	\$273,961	\$279,441	\$285,029
TOTAL OTHER	\$1,398,574	\$1,426,545	\$1,455,076	\$1,484,178	\$1,513,861	\$1,544,139	\$1,575,021
S. Roosevelt Blvd - Phase II	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
BV Cultural Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bertha - First Reconstruction	\$315,495	\$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	\$0	\$0	\$0	\$0

**FUND 102 GAS SURTAX
LONG TERM OUTLOOK**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
New Project - ADA Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$1,000,000	\$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	\$100,000	\$100,000	\$200,000	\$0	\$200,000	\$0	\$200,000
New Project - Jose Marti	\$400,000	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$2,565,495	\$2,080,000	\$1,950,000	\$1,650,000	\$1,850,000	\$1,650,000	\$1,850,000
Sweeper	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Sign Making Machine	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Core Drill	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Hilte Jack Hammer	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$4,363,069	\$3,506,545	\$3,405,076	\$3,134,178	\$3,363,861	\$3,194,139	\$3,425,021