

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1110000	3314900	Other Transportation Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3315001	FEMA Grant/Reimbursement		\$161,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3319000	Other Federal Grants		\$10,026	\$0	\$619,330	\$441,938	\$0	\$0	\$222,454	\$0	\$0	\$0
InterGovernmental Revenue				\$171,779	\$0	\$619,330	\$441,938	\$0	\$0	\$222,454	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$752,866	\$736,923	\$682,843	\$679,769	\$785,493	\$785,493	\$330,830	\$703,670	\$738,902	\$738,902
		GENERAL FUND PARKING											\$387,517
		KEY WEST BIGHT PARKING											\$230,152
		PARK N RIDE PARKING											\$121,233
Charges For Services				\$752,866	\$736,923	\$682,843	\$679,769	\$785,493	\$785,493	\$330,830	\$703,670	\$738,902	\$738,902
1110000	3610000	Interest Earnings		\$792	\$8,587	\$61,870	\$66,599	\$10,000	\$10,000	\$0	\$0	\$40,000	\$55,000
1110000	3660200	Private Contributions		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$792	\$9,587	\$61,870	\$66,599	\$10,000	\$10,000	\$0	\$0	\$40,000	\$55,000
1110000	3815020	Insurance Programs		\$3,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$732,753	\$768,620	\$0	\$0	\$688,555	\$766,181
Other Sources				\$3,010	\$0	\$0	\$0	\$732,753	\$768,620	\$0	\$0	\$688,555	\$766,181
Transportation Alternative Fund Revenue - Total				\$928,447	\$746,510	\$1,364,043	\$1,188,306	\$1,528,246	\$1,564,113	\$553,284	\$703,670	\$1,467,457	\$1,560,083

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1114901	5493200	Accounting & Auditing		\$1,250	\$1,055	\$1,136	\$694	\$995	\$995	\$495	\$944	\$944	\$944
		SHARE OF ANNUAL CITY AUDIT											\$944
Operating Expenditures				\$1,250	\$1,055	\$1,136	\$694	\$995	\$995	\$495	\$944	\$944	\$944
1114901	5499100	Transfers		\$38,738	\$44,285	\$171,077	\$75,812	\$47,974	\$47,974	\$23,987	\$128,857	\$378,857	\$500,090
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											\$128,857
		TRANSFER TO TRANSIT FUND FOR FY26 TRANSPORTATION SYSTEM SUPPORT											\$371,233
Transfers				\$38,738	\$44,285	\$171,077	\$75,812	\$47,974	\$47,974	\$23,987	\$128,857	\$378,857	\$500,090
1114901	5499803	Operating		\$0	\$0	\$0	\$0	\$309,834	\$309,834	\$0	\$0	\$47,016	\$16,531
1114901	5499804	Salary Contingency		\$0	\$0	\$0	\$0	\$90,089	\$90,089	\$0	\$0	\$3,936	\$3,973
		RESERVE FOR MERIT INCREASES											\$3,973
Reserves				\$0	\$0	\$0	\$0	\$399,923	\$399,923	\$0	\$0	\$50,952	\$20,504
General Administration - Total				\$39,988	\$45,340	\$172,213	\$76,506	\$448,892	\$448,892	\$24,482	\$129,801	\$430,753	\$521,538

City of Key West

Annual Budget

Fiscal Year 2025/2026

Fund: 111 Transportation Alternative

Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1114902	5491200	Regular Salaries & Wages		\$1,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492200	Retirement Contributions		\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$10,992	(\$3,315)	\$632	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$12,930	(\$3,315)	\$632	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duval Loop - Total				\$12,927	(\$3,315)	\$632	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$51,742	\$61,246	\$66,921	\$71,949	\$75,284	\$75,284	\$37,159	\$167,271	\$167,271	\$167,271
1114903	5491400	Overtime		\$0	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5492100	FICA Taxes		\$3,911	\$4,668	\$5,064	\$5,449	\$5,759	\$5,759	\$2,840	\$12,796	\$12,796	\$12,796
1114903	5492200	Retirement Contributions		\$3,853	\$2,613	\$5,354	\$5,100	\$7,528	\$7,528	\$3,716	\$16,727	\$16,727	\$18,567
1114903	5492300	Life & Health Insurance		\$13,139	\$11,683	\$16,089	\$16,765	\$17,713	\$17,713	\$7,656	\$36,740	\$36,740	\$36,740
Personnel Services				\$72,645	\$80,538	\$93,428	\$99,263	\$106,284	\$106,284	\$51,371	\$233,534	\$233,534	\$235,374
1114903	5493100	Professional Services		\$163,097	\$62,024	\$106,897	\$111,473	\$375,000	\$385,807	\$507	\$585,000	\$340,000	\$340,000
		BUS WRAPS (#10)											\$40,000
		COMMERCIAL CORE PARKING SIGNAGE (CARRY FORWARD \$25,000)											\$50,000
		ELECTRIC BUS & FLEET PLAN											\$100,000
		MULTIMODAL STUDY PH3: TRUMBO & WHITE MASTER PLAN (CARRY FORWARD \$100,000)											\$0
		PARKING BY PLATE (CARRY FORWARD \$100,000)											\$0
		PARKING DECK DESIGN (TAF#13 - CARRY FORWARD \$9,800)											\$25,000
		SAFETY AND MULTIMODAL STUDIES											\$50,000
		TA49032401 - CITY WIDE COMPREHENSIVE SAFETY ACTION PLAN (CARRY FORWARD \$400,000)											\$0
		TRANSPORTATION MARKETING (#5)											\$75,000
1114903	5494000	Travel & Per Diem		\$0	\$1,313	\$1,003	\$0	\$2,850	\$2,850	(\$100)	\$7,850	\$750	\$750
		FLORIDA SAFE STREETS SUMMIT (1@\$750)											\$750
1114903	5494600	Repairs and Maintenance		\$0	\$2,340	\$46,090	\$17,015	\$234,000	\$233,600	\$26,638	\$786,000	\$381,000	\$381,000
		ANNUAL BIKE RACK ORDER											\$25,000
		DOWNTOWN BUS SHELTER DESIGN (#7)											\$60,000
		ENHANCED SCHOOL ZONE SIGNAGE AND STRIPING (CARRY FORWARD \$100,000)											\$0
		FINAL MILE TRASH CAN INSERTS (#3)											\$10,000
		FIXIT STATIONS (#8)											\$16,000
		GENERAL PROJECT INSTALLATION/MAINTENANCE FUNDS											\$10,000
		IN-STREET CROSSWALK SIGNAGE (ANNUAL)											\$10,000
		PEDESTRIAN SIGNALS (ANNUAL):SIMONTON AND UNITED											\$70,000
		RECTANGULAR RAPID FLASHING BEACONS (ANNUAL)											\$120,000
		SAFETY IMPROVEMENTS											\$10,000
		SPEED CUSIONS (#11)											\$30,000
		SPEED STRIPING AND SIGNAGE (ANNUAL)											\$10,000
		WATER BOTTLE STATIONS (#12)											\$10,000
1114903	5494800	Promotional Expenses		\$0	\$6,056	\$3,449	\$7,025	\$10,000	\$10,000	\$8,467	\$20,000	\$20,000	\$20,000
		ANNUAL SAFETY FREEBIES: LIGHTS, BELLS, POSTERS, ETC											\$20,000
1114903	5494900	Other Current Charges		\$0	\$0	\$0	\$459	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
1114903	5495200	Operating Supplies		\$0	\$0	\$0	\$17,924	\$0	\$25,760	\$31,268	\$0	\$60,000	\$60,000
		TRANSIT BIKE RACKS (#1)											\$60,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$100	\$0	\$175	\$175	\$100	\$175	\$175	\$175

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP											\$100
		LEAGUE OF AMERICAN BICYCLISTS											\$75
1114903	5495500	Training		\$0	\$0	\$0	\$129	\$1,045	\$1,045	\$175	\$17,190	\$1,245	\$1,245
		FLORIDA SAFE STREETS SUMMIT											\$100
		FLORIDA SAFE STREETS TRAINING											\$200
		NATIONAL BIKE SUMMIT											\$945
Operating Expenditures				\$163,097	\$71,733	\$157,539	\$153,566	\$623,070	\$659,237	\$67,055	\$1,416,215	\$803,170	\$803,170
1114903	5496300	Infrastructure		\$70,635	\$274,018	\$881,825	\$725,580	\$320,000	\$320,000	\$8,553	\$330,000	\$0	\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$394,524)											\$0
		TA49032501 - DUVAL & EATON PEDESTRIAN SIGNALS (CARRY FORWARD \$160,000)											\$0
		TA49032502 - SMATHER'S BEACH OVERFLOW PARKING (CARRY FORWARD \$160,000)											\$0
1114903	5496400	Machinery & Equipment		\$0	\$3,280	\$1,565	\$0	\$30,000	\$29,300	\$2,008	\$60,000	\$0	\$0
Capital Outlay				\$70,635	\$277,298	\$883,390	\$725,580	\$350,000	\$349,300	\$10,561	\$390,000	\$0	\$0
Multimodal Transportation - Total				\$306,377	\$429,569	\$1,134,356	\$978,409	\$1,079,354	\$1,114,821	\$128,987	\$2,039,749	\$1,036,704	\$1,038,544
Transportation Alternative Fund Expenditures - Total				\$359,292	\$471,594	\$1,307,202	\$1,057,334	\$1,528,246	\$1,564,113	\$153,469	\$2,169,550	\$1,467,457	\$1,560,083

FY 2025-2026 Carry Forward
Fund 111 Transportation Alternative Fund
Updated August 24, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed Project Amt
111	TA49032103	Wicker's Bicycle Trail	\$ 550,250	\$ 155,726	\$ 394,524	\$ 235,392	\$ -	\$ 394,524
111	TA49032401	City Wide Safety Action Plan	\$ 400,000	\$ -	\$ 400,000	\$ 329,736	\$ -	\$ 400,000
111	TA49032501	Duval & Eaton Pedestrian Signals	\$ 160,000	\$ 4,537	\$ 155,463	\$ 40,832	\$ -	\$ 155,463
111	TA49032502	Smather's Beach Overflow Parking	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
								\$ 1,109,987
								\$ 1,738,653 Available Fund Balance
								<u>\$ 628,665</u> Available Fund Balance - After CIP
								\$ 100,000 TAF Transfers
								\$ 320,000 City Wide Safety Plan Grant
								\$ 67,000 Interest Income for Balance of FY25
								\$ (9,800) Parking Deck Design - KWB/FS2
								\$ (500) Bike Parking Design
								\$ (25,000) Commercial Core Signage
								\$ (100,000) Trumbo & White Master Plan
								\$ (100,000) Parking by Plate
								\$ (100,000) Enhanced School Zone Signage, Striping, & Crosswalks
								\$ (1,500) EXP for Balance of FY25
								\$ (3,998) Transfers for Balance of FY25
								\$ (8,687) Salaries for Balance of FY25
								\$ 766,181 FY 25-26 Carry Forward

FUND 111 CAPITAL PROJECTS
LONG TERM OUTLOOK

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
TOTAL CARRY FORWARD FROM PY	\$766,181	\$16,531	\$45,439	\$170,510	\$416,571	\$543,436
TOTAL REVENUES	\$793,902	\$763,680	\$778,754	\$794,129	\$809,811	\$825,808
TOTAL EXPENSES	\$1,543,552	\$734,772	\$653,683	\$548,068	\$682,946	\$578,334
FUND BALANCE FYE	\$16,531	\$45,439	\$170,510	\$416,571	\$543,436	\$790,909
REVENUES	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
General Fund - TAF Transfer	\$387,517	\$395,267	\$403,173	\$411,236	\$419,461	\$427,850
KWB - TAF Transfer	\$230,152	\$234,755	\$239,450	\$244,239	\$249,124	\$254,106
PNR - TAF Transfer	\$121,233	\$123,658	\$126,131	\$128,653	\$131,226	\$133,851
Interest Earnings	\$55,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUE	\$793,902	\$763,680	\$778,754	\$794,129	\$809,811	\$825,808
EXPENSES	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Personnel Services	\$235,375	\$244,790	\$254,582	\$264,765	\$275,355	\$286,370
Annual Audit Fees	\$944	\$982	\$1,021	\$1,062	\$1,104	\$1,149
Indirect Cost Allocation to GF	\$128,857	\$131,434	\$134,063	\$136,744	\$139,479	\$142,269
New Position/Reclass Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Merit Increase Reserve	\$3,973	\$4,052	\$4,134	\$4,216	\$4,301	\$4,387
TOTAL OTHER	\$369,149	\$381,258	\$393,799	\$406,787	\$420,239	\$434,173
In-street Crosswalk Signage	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Rectangular Flashing Beacons	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0
Electric Bus & Fleet Plan	\$100,000	\$0	\$0	\$0	\$0	\$0
Speed Striping & Signage	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Transit Bike Racks - TAF 1	\$60,000	\$0	\$0	\$0	\$0	\$0
Final Mile Trash Can Inserts - TAF 3	\$10,000	\$0	\$0	\$0	\$0	\$0
Safety & Multimodal Studies - TAF 4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Transportation Marketing - TAF 5	\$75,000	\$0	\$0	\$0	\$0	\$0
Downtown Bus Shelters - TAF 7	\$60,000	\$0	\$0	\$0	\$0	\$0
Fixit Stations - TAF 8	\$16,000	\$0	\$0	\$0	\$0	\$0
Commercial Core Parking Signage - TAF 9	\$50,000	\$0	\$0	\$0	\$0	\$0
Bus Wraps - TAF 10	\$40,000	\$0	\$0	\$0	\$0	\$0
Speed Cushions - TAF 11	\$30,000	\$0	\$0	\$0	\$0	\$0

Water Bottle Stations - TAF 12	\$10,000	\$0	\$0	\$0	\$0	\$0
Parking Deck Design - TAF 13	\$25,000	\$0	\$0	\$0	\$0	\$0
Garden View Transit Upgrades - TAF 15	\$0	\$55,000	\$0	\$0	\$0	\$0
Operating Expenditures	\$67,170	\$68,513	\$69,884	\$71,281	\$72,707	\$74,161
TOTAL TAF Operating Expenditures	\$733,170	\$193,513	\$259,884	\$141,281	\$262,707	\$144,161
Enhanced School Zone Signage & Striping	\$0	\$0	\$0	\$0	\$0	\$0
Parking By Plate	\$0	\$0	\$0	\$0	\$0	\$0
Pedestrian Signalization - Northside & Kennedy	\$0	\$160,000	\$0	\$0	\$0	\$0
Pedestrian Signalization - Simonton & United	\$70,000	\$0	\$0	\$0	\$0	\$0
Trumbo/White Street Transportation Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$70,000	\$160,000	\$0	\$0	\$0	\$0
Bus Bike Racks	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Monitoring Equipment	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Transit	\$371,233					
TOTAL OTHER / TRANSFERS	\$371,233	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$1,543,552	\$734,772	\$653,683	\$548,068	\$682,946	\$578,334