

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 111    Transportation Alternative  
Department: 0000    Revenue

Key	Object	Account Description	Category	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
1110000	3319000	Other Federal Grants		\$619,330	\$441,938	\$0	\$0	\$222,454	\$0	\$0
InterGovernmental Revenue				\$619,330	\$441,938	\$0	\$0	\$222,454	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$682,843	\$679,769	\$785,493	\$785,493	\$330,830	\$703,670	\$738,902
		GENERAL FUND PARKING								\$387,517
		KEY WEST BIGHT PARKING								\$230,152
		PARK N RIDE PARKING								\$121,233
Charges For Services				\$682,843	\$679,769	\$785,493	\$785,493	\$330,830	\$703,670	\$738,902
1110000	3610000	Interest Earnings		\$61,870	\$66,599	\$10,000	\$10,000	\$0	\$0	\$40,000
Misc Revenue				\$61,870	\$66,599	\$10,000	\$10,000	\$0	\$0	\$40,000
1110000	3899001	Fund Balance		\$0	\$0	\$732,753	\$768,620	\$0	\$0	\$688,555
Other Sources				\$0	\$0	\$732,753	\$768,620	\$0	\$0	\$688,555
Transportation Alternative Fund Revenue - Total				\$1,364,043	\$1,188,306	\$1,528,246	\$1,564,113	\$553,284	\$703,670	\$1,467,457

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 111    Transportation Alternative  
Department: 4901    General Administration

Key	Object	Account Description	Category	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
1114901	5493200	Accounting & Auditing		\$1,136	\$694	\$995	\$995	\$495	\$944	\$944
		SHARE OF ANNUAL CITY AUDIT								\$944
Operating Expenditures				\$1,136	\$694	\$995	\$995	\$495	\$944	\$944
1114901	5499100	Transfers		\$171,077	\$75,812	\$47,974	\$47,974	\$23,987	\$128,857	\$378,857
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26								\$128,857
		TRANSFER TO TRANSIT FUND FOR FY26 TRANSPORTATION SYSTEM SUPPORT								\$250,000
Transfers				\$171,077	\$75,812	\$47,974	\$47,974	\$23,987	\$128,857	\$378,857
1114901	5499803	Operating		\$0	\$0	\$309,834	\$309,834	\$0	\$0	\$47,016
1114901	5499804	Salary Contingency		\$0	\$0	\$90,089	\$90,089	\$0	\$0	\$3,936
		RESERVE FOR MERIT INCREASES								\$3,936
Reserves				\$0	\$0	\$399,923	\$399,923	\$0	\$0	\$50,952
General Administration - Total				\$172,213	\$76,506	\$448,892	\$448,892	\$24,482	\$129,801	\$430,753

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 111    Transportation Alternative  
Department: 4903    Multimodal Transportation

Key	Object	Account Description	Category	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
1114903	5491200	Regular Salaries & Wages		\$66,921	\$71,949	\$75,284	\$75,284	\$37,159	\$167,271	\$167,271
1114903	5492100	FICA Taxes		\$5,064	\$5,449	\$5,759	\$5,759	\$2,840	\$12,796	\$12,796
1114903	5492200	Retirement Contributions		\$5,354	\$5,100	\$7,528	\$7,528	\$3,716	\$16,727	\$16,727
1114903	5492300	Life & Health Insurance		\$16,089	\$16,765	\$17,713	\$17,713	\$7,656	\$36,740	\$36,740
<b>Personnel Services</b>				<b>\$93,428</b>	<b>\$99,263</b>	<b>\$106,284</b>	<b>\$106,284</b>	<b>\$51,371</b>	<b>\$233,534</b>	<b>\$233,534</b>
1114903	5493100	Professional Services		\$106,897	\$111,473	\$375,000	\$385,807	\$507	\$585,000	\$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		\$1,003	\$0	\$2,850	\$2,850	(\$100)	\$7,850	\$750
		FLORIDA SAFE STREETS SUMMIT (1@\$750)								\$750
1114903	5494600	Repairs and Maintenance		\$46,090	\$17,015	\$234,000	\$233,600	\$26,638	\$786,000	\$381,000
		ANNUAL BIKE RACK ORDER								\$25,000
		DOWNTOWN BUS SHELTER DESIGN (#7)								\$60,000
		ENHANCED SCHOOL ZONE SIGNAGE AND STRIPING (CARRY FORWARD \$75,000)								\$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		\$3,449	\$7,025	\$10,000	\$10,000	\$8,467	\$20,000	\$20,000

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

**Fund: 111    Transportation Alternative**  
**Department: 4903    Multimodal Transportation**

Key	Object	Account Description	Category	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
		ANNUAL SAFETY FREEBIES: LIGHTS, BELLS, POSTERS, ETC								\$20,000
1114903	5494900	Other Current Charges		\$0	\$459	\$0	\$0	\$0	\$0	\$0
1114903	5495100	Office Supplies		\$0	\$0	\$0	\$400	\$0	\$0	\$0
1114903	5495200	Operating Supplies		\$0	\$17,924	\$0	\$25,760	\$31,268	\$0	\$60,000
		TRANSIT BIKE RACKS (#1)								\$60,000
1114903	5495400	Books-Subscrip-Membership		\$100	\$0	\$175	\$175	\$100	\$175	\$175
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP LEAGUE OF AMERICAN BICYCLISTS								\$100 \$75
1114903	5495500	Training		\$0	\$129	\$1,045	\$1,045	\$175	\$17,190	\$1,245
		FLORIDA SAFE STREETS SUMMIT FLORIDA SAFE STREETS TRAINING NATIONAL BIKE SUMMIT								\$100 \$200 \$945
<b>Operating Expenditures</b>				<b>\$157,539</b>	<b>\$154,026</b>	<b>\$623,070</b>	<b>\$659,637</b>	<b>\$67,055</b>	<b>\$1,416,215</b>	<b>\$803,170</b>
1114903	5496300	Infrastructure		\$881,825	\$725,580	\$320,000	\$320,000	\$8,553	\$330,000	\$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		\$1,565	\$0	\$30,000	\$29,300	\$2,008	\$60,000	\$0
<b>Capital Outlay</b>				<b>\$883,390</b>	<b>\$725,580</b>	<b>\$350,000</b>	<b>\$349,300</b>	<b>\$10,561</b>	<b>\$390,000</b>	<b>\$0</b>
<b>Multimodal Transportation - Total</b>				<b>\$1,134,356</b>	<b>\$978,868</b>	<b>\$1,079,354</b>	<b>\$1,115,221</b>	<b>\$128,987</b>	<b>\$2,039,749</b>	<b>\$1,036,704</b>
<b>Transportation Alternative Fund Expenditures - Total</b>				<b>\$1,307,202</b>	<b>\$1,057,334</b>	<b>\$1,528,246</b>	<b>\$1,564,113</b>	<b>\$153,469</b>	<b>\$2,169,550</b>	<b>\$1,467,457</b>

**111 4903 TRANSPORTATION ALTERNATIVE FUND****TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Multimodal Transportation Coordinator	1.00	1.00			
Sustainable Transportation Coordinator	1.00	1.00			
TOTAL FULL TIME:	2.00	2.00	TOTAL PART TIME:	-	-

SALARY BUDGET  
FY 25/26 POSITION CONTROL

SS Cap (does not incl Med)  
176,100 FY25

7.65%

\$18,370 PY \$17,713

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 24/25 Apprvd FTEs	FY 25/26 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 25/26 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
111 TRANSPORTATION ALTERNATIVE FUND																		
MULTIMODAL 4903																		
SUSTAINABLE TRANSPORTATION COCN	118	1.00	1.00	1.00						78,000	81,900					8,190		
MULTIMODAL TRANSPORTATION/ADA N	126	1.00	1.00	1.00						81,306	85,371					8,537		
		2.00	2.00	2.00					0.00	159,306	167,271	0	0	0	12,796	16,727	36,740	233,535
											Base	Taxes	Pension					
											2% Merit Inc	3,345	256	335	3,936	Merit Contingency		

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	\$688,555	\$47,016	\$77,877	\$204,977	\$453,148	\$582,207
TOTAL REVENUES	\$778,902	\$763,680	\$778,754	\$794,129	\$809,811	\$825,808
TOTAL EXPENSES	\$1,420,441	\$732,819	\$651,653	\$545,958	\$680,752	\$576,054
FUND BALANCE FYE	\$47,016	\$77,877	\$204,977	\$453,148	\$582,207	\$831,961
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	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUE	\$778,902	\$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	\$233,534	\$242,875	\$252,590	\$262,694	\$273,202	\$284,130
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	\$3,936	\$4,015	\$4,095	\$4,177	\$4,260	\$4,346
TOTAL OTHER	\$367,271	\$379,306	\$391,769	\$404,677	\$418,046	\$431,893
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
<b>TOTAL TAF Operating Expenditures</b>	<b>\$733,170</b>	<b>\$193,513</b>	<b>\$259,884</b>	<b>\$141,281</b>	<b>\$262,707</b>	<b>\$144,161</b>
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
<b>TOTAL Capital Projects</b>	<b>\$70,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Bus Bike Racks	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Monitoring Equipment	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Machinery &amp; Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer to Transit	\$250,000					
<b>TOTAL OTHER / TRANSFERS</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$1,420,441</b>	<b>\$732,819</b>	<b>\$651,653</b>	<b>\$545,958</b>	<b>\$680,752</b>	<b>\$576,054</b>



FY 2025-2026 Carry Forward  
Fund 111 Transportation Alternative Fund  
Updated July 13, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date	PTD BALANCE	ENCUMBRANCES	Grant Revenue	Committed
				PTD TOTAL				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	\$ 320,000	\$ 80,000
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
								\$ 789,987
								\$ 1,707,800 Available Fund Balance
								<u>\$ 917,813</u> Available Fund Balance - After CIP
								\$ 146,075 TAF Transfers
								\$ 45,000 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
								\$ (75,000) Enhanced School Zone Signage and Striping
								\$ (80,320) EXP for Balance of FY25
								\$ (7,996) Transfers for Balance of FY25
								\$ (21,718) Salaries for Balance of FY25
								<div><div>\$ 688,555</div>FY 25-26 Carry Forward</div>