

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
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
1020000	3124000	Gas Tax/Alternative Fuel		\$1,194,062	\$1,190,491	\$1,133,376	\$1,044,455	\$1,004,616	\$1,004,616	\$490,523	\$971,529	\$980,307	\$935,572
		LOCAL OPTION FUEL TAX MONROE COUNTY BOCC ILA											\$859,438 \$76,134
1020000	3124200	2nd Local Option Fuel Tax		\$693,353	\$772,951	\$771,312	\$722,827	\$736,734	\$736,734	\$329,223	\$751,469	\$751,469	\$719,393
Taxes				\$1,887,415	\$1,963,442	\$1,904,687	\$1,767,283	\$1,741,350	\$1,741,350	\$819,746	\$1,722,998	\$1,731,776	\$1,654,965
1020000	3243200	Impact Fees-Commercial		\$0	\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$504,231	\$65,505	\$990,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3376100	Human Services		\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$504,299	\$65,505	\$990,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$4,915	\$24,829	\$232,376	\$293,420	\$50,000	\$50,000	\$0	\$0	\$250,000	\$250,000
1020000	3690000	Other Misc Revenues		\$359,050	\$716,415	\$343,211	\$340,219	\$0	\$0	\$5,950	\$0	\$0	\$0
Misc Revenue				\$363,965	\$741,244	\$575,588	\$633,639	\$50,000	\$50,000	\$5,950	\$0	\$250,000	\$250,000
1020000	3810100	General		\$0	\$0	\$0	\$2,176,784	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$500,000	\$1,815,495	\$4,088,029	\$3,029,336	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$1,000,000	\$500,000
1020000	3814020	Stormwater Utility		\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$198,954	\$639,420	\$0	\$0	\$776,971	\$1,411,474
Other Sources				\$500,000	\$1,815,495	\$4,088,029	\$5,206,120	\$3,198,954	\$3,639,420	\$1,500,000	\$0	\$1,776,971	\$1,911,474
Internal Improvements Fund Revenue - Total				\$3,255,679	\$4,585,686	\$7,568,468	\$7,607,042	\$4,990,304	\$5,430,770	\$2,325,696	\$1,722,998	\$3,758,747	\$3,816,439

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4101 Street Lights

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
1024101	5414302	Electricity		\$342,594	\$396,497	\$397,424	\$363,440	\$375,000	\$375,000	\$180,511	\$375,000	\$375,000	\$375,000
1024101	5414600	Repairs and Maintenance		\$4,323	\$0	\$21,168	\$0	\$24,425	\$24,425	\$0	\$48,850	\$28,850	\$28,850
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)											\$20,000
		BULBS 5 @ \$500											\$5,000
		CARBONATE LENSES 50 @ \$17.50											\$1,750
		CONCRETE											\$600
		HARDWARE											\$1,000
		PAINT FOR POLES											\$500
Operating Expenditures				\$346,917	\$396,497	\$418,592	\$363,440	\$399,425	\$399,425	\$180,511	\$423,850	\$403,850	\$403,850
1024101	5416300	Infrastructure		\$0	\$0	\$10,802	\$67,120	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5416400	Machinery & Equipment		\$0	\$0	\$0	\$35,003	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$10,802	\$102,123	\$0	\$0	\$0	\$0	\$0	\$0
Street Lights - Total				\$346,917	\$396,497	\$429,394	\$465,563	\$399,425	\$399,425	\$180,511	\$423,850	\$403,850	\$403,850

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4102 Streets

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
1024102	5411200	Regular Salaries & Wages		\$122,440	\$137,196	\$132,862	\$114,415	\$200,055	\$200,055	\$83,419	\$213,390	\$213,390	\$213,390
1024102	5411400	Overtime		\$1,334	\$3,515	\$6,438	\$4,414	\$6,000	\$6,000	\$9,034	\$7,500	\$7,500	\$10,000
1024102	5412100	FICA Taxes		\$9,113	\$10,481	\$10,246	\$8,670	\$15,763	\$15,763	\$6,926	\$16,898	\$16,898	\$17,089
1024102	5412200	Retirement Contributions		\$10,594	\$11,311	\$11,144	\$8,009	\$20,605	\$20,605	\$6,340	\$22,089	\$22,089	\$24,686
1024102	5412300	Life & Health Insurance		\$48,602	\$53,332	\$45,074	\$33,537	\$70,852	\$70,852	\$26,254	\$73,480	\$73,480	\$73,480
Personnel Services				\$192,084	\$215,836	\$205,764	\$169,045	\$313,275	\$313,275	\$131,973	\$333,357	\$333,357	\$338,645
1024102	5413100	Professional Services		\$451,431	\$91,403	\$0	\$2,565	\$0	\$17,632	\$13,555	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$3,750	\$2,506	\$2,800	\$4,147	\$4,489	\$4,489	\$4,489	\$3,082	\$3,082	\$3,082
SHARE OF ANNUAL CITY AUDIT													\$3,082
1024102	5414600	Repairs and Maintenance		\$229,302	\$75,557	\$165,342	\$102,831	\$62,000	\$62,000	\$4,680	\$62,000	\$57,000	\$57,000
DELINEATORS (PW)													\$3,000
DELINEATORS (ROW)													\$4,000
SWEEPER PARTS (PW)													\$30,000
THERMOPLASTIC STREET MARKINGS (PW)													\$20,000
1024102	5414601	Other-Traffic Signal Main		\$124,404	\$127,433	\$148,016	\$165,084	\$172,500	\$172,500	\$96,266	\$180,000	\$180,000	\$180,000
TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT													\$180,000
1024102	5415200	Operating Supplies		\$38,213	\$60,292	\$77,183	\$73,179	\$107,000	\$107,000	\$15,673	\$112,000	\$80,000	\$80,000
"NO PARKING" SIGNS (PW)													\$1,500
"NO PARKING" SIGNS - (ROW)													\$500
#57 ROCK (PW)													\$25,000
BARRICADES TYPE 2 - 36" (PW)													\$2,500
BARRICADES TYPE 3 - 36" (PW)													\$3,000
PROPANE GAS (PW)													\$1,200
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) - (PW)													\$1,500
SIGN MACHINE SUPPLIES (PW)													\$10,000
SIGNS SUPPLIES & POST HARDWARE (PW)													\$20,000
STREET STRIPING PAINT (PW)													\$20,000
SWEEPER BRUSHES 20 @ \$920 (PW)													\$18,400
TRAFFIC CONES 36" (PW)													\$1,400
EXPENDITURE REDUCTION													(\$25,000)
1024102	5415300	Road Materials		\$2,566	\$35,847	\$0	\$8,929	\$19,000	\$19,000	\$0	\$21,000	\$11,400	\$11,400
CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW)													\$1,800
COLD PATCH 20 TON LOADS 2 @ \$3000 - (PW)													\$6,000
SAND - LOADS 2 @ \$1800 - (PW)													\$3,600
1024102	5415400	Books-Subscrip-Membership		\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000
SUBSCRIPTION PAVEMENT CONDITION INDEX													\$21,000
Operating Expenditures				\$849,665	\$393,037	\$414,341	\$377,736	\$385,989	\$403,621	\$134,663	\$399,082	\$352,482	\$352,482

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4102 Streets

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
1024102	5416300	Infrastructure		\$1,465,759	\$3,437,398	\$4,735,162	\$4,910,333	\$3,000,000	\$3,000,000	\$1,214,614	\$2,300,000	\$1,650,000	\$1,650,000
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)											\$0
		II41022402 - SOUTH STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$372,986)											\$0
		II41022403 - EATON STREET RAODWAY IMPROVEMENTS (CARRY FORWARD \$160,757)											\$0
		II41022501 - TRAFFIC SIGNALIZATION (CARRY FORWARD \$500,000)											\$0
		II41022502 - FY2025 ROW IMPROVEMENTS (CARRY FORWARD \$2,480,340)											\$0
		II41022503 - FY2025 AD SIDEWALKS (CARRY FORWARD \$500,000)											\$0
		NEW CIP - ADA SIDEWALKS											\$500,000
		NEW CIP - PAVING PROGRAM											\$1,000,000
		NEW CIP - ATLANTIC AVE											\$150,000
1024102	5416400	Machinery & Equipment		\$0	\$386,930	\$0	\$187,577	\$20,000	\$442,834	\$442,232	\$520,000	\$500,000	\$500,000
		STREET SWEEPER											\$500,000
Capital Outlay				\$1,465,759	\$3,824,329	\$4,735,162	\$5,097,910	\$3,020,000	\$3,442,834	\$1,656,846	\$2,820,000	\$2,150,000	\$2,150,000
Streets - Total				\$2,507,508	\$4,433,202	\$5,355,267	\$5,644,691	\$3,719,264	\$4,159,730	\$1,923,482	\$3,552,439	\$2,835,839	\$2,841,127

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

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
1024104	5411200	Regular Salaries & Wages		\$71,138	\$78,509	\$76,324	\$68,036	\$87,150	\$87,150	\$40,255	\$92,880	\$92,880	\$92,880
1024104	5411500	Special Pay		\$360	\$360	\$330	\$0	\$360	\$360	\$0	\$0	\$0	\$0
1024104	5412100	FICA Taxes		\$5,408	\$5,972	\$5,808	\$5,047	\$6,695	\$6,695	\$2,972	\$7,102	\$7,102	\$7,102
1024104	5412200	Retirement Contributions		\$6,727	\$6,371	\$6,106	\$1,564	\$8,715	\$8,715	\$4,026	\$9,288	\$9,288	\$10,310
1024104	5412300	Life & Health Insurance		\$25,155	\$13,063	\$15,222	\$17,469	\$17,713	\$17,713	\$7,656	\$18,370	\$18,370	\$18,370
Personnel Services				\$108,788	\$104,275	\$103,789	\$92,115	\$120,633	\$120,633	\$54,909	\$127,640	\$127,640	\$128,662
1024104	5414600	Repairs and Maintenance		\$30,726	\$32,551	\$28,023	\$37,779	\$51,620	\$51,620	\$5,123	\$51,620	\$41,620	\$41,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)											\$35,000
		PRESSURE WASHER PARTS (PW)											\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)											\$4,620
1024104	5415200	Operating Supplies		\$2,620	\$33,992	\$42,289	\$44,880	\$52,600	\$52,600	\$0	\$52,600	\$48,500	\$48,500
		CHEMICALS FOR PRESSURE WASHING CREW (PW)											\$7,500
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)											\$1,000
		RUBBER SURFACE MATERIAL (PW)											\$40,000
Operating Expenditures				\$33,346	\$66,543	\$70,312	\$82,659	\$104,220	\$104,220	\$5,123	\$104,220	\$90,120	\$90,120
1024104	5416400	Machinery & Equipment		\$0	\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
		HANDHELD CONCRETE STEEL SAW											\$2,500
Capital Outlay				\$0	\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
Sidewalks - Total				\$142,134	\$179,327	\$204,233	\$174,774	\$224,853	\$224,853	\$60,032	\$234,360	\$220,260	\$221,282

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4107 Transfers & Reserves

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
1024107	5419100	Transfers		\$273,869	\$253,098	\$267,665	\$313,344	\$306,602	\$306,602	\$153,301	\$276,181	\$276,181	\$276,181
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											\$276,181
Transfers				\$273,869	\$253,098	\$267,665	\$313,344	\$306,602	\$306,602	\$153,301	\$276,181	\$276,181	\$276,181
1024107	5419803	Operating		\$0	\$0	\$0	\$0	\$333,402	\$333,402	\$0	\$0	\$15,411	\$66,725
1024107	5419804	Salary Contingency		\$0	\$0	\$0	\$0	\$6,758	\$6,758	\$0	\$0	\$7,206	\$7,274
		RESERVE FOR MERIT INCREASES											\$7,274
Reserves				\$0	\$0	\$0	\$0	\$340,160	\$340,160	\$0	\$0	\$22,617	\$73,999
Transfers & Reserves - Total				\$273,869	\$253,098	\$267,665	\$313,344	\$646,762	\$646,762	\$153,301	\$276,181	\$298,798	\$350,180
Internal Improvements Fund Expenditures - Total				\$3,270,429	\$5,262,123	\$6,256,619	\$6,598,373	\$4,990,304	\$5,430,770	\$2,317,326	\$4,486,830	\$3,758,747	\$3,816,439

As of 09.02.2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	<i>exp to date</i>		ENCUMBRANCES	<i>Remaining</i>	<i>Committed</i>
				PTD TOTAL	PTD BALANCE		Budget	Project Amt
102	II41021903	Jose Marti	\$ 450,000	\$ 21,794	\$ 428,206	\$ -	\$ 428,206	\$ 428,206
102	II41022002	2020 Paving	\$ 4,466,700	\$ 4,450,387	\$ 16,313	\$ 16,312	\$ 1	\$ 16,313
102	II41022401	FY2024 ROW Improvements	\$ 562,931	\$ 550,158	\$ 12,773	\$ 11,967	\$ -	\$ 11,967
102	II41022402	South Street Roadway Imp	\$ 3,513,555	\$ 3,140,569	\$ 372,986	\$ 372,747	\$ 239	\$ 372,986
102	II41022403	Eaton Street Roadway	\$ 1,152,878	\$ 992,121	\$ 160,757	\$ 160,761	\$ (4)	\$ 160,757
102	II41022404	School Zone Improvements	\$ 49,794	\$ 44,815	\$ 4,979	\$ 4,979	\$ -	\$ 4,979
102	II41022501	Traffic Signalization	\$ 500,000	\$ -	\$ 500,000	\$ 348,908	\$ 151,092	\$ 500,000
102	II41022502	FY25 ROW Improvements	\$ 2,490,870	\$ 10,530	\$ 2,480,340	\$ 1,303,988	\$ 1,176,352	\$ 2,480,340
102	II41022503	FY25 ADA Sidewalks	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000

4,475,548.14

\$	4,169,552.33	@Claim on Cash
\$	210,211.41	@Traffic Impact Fees
\$	(4,475,548.14)	Less: CIP
\$	83,333.37	Transfer in From General Fund
\$	166,666.63	Transfer in From Infrastructure
\$	544,329.00	AR - Eaton Street
\$	698,544.60	Subtotal
\$	98,000.00	3124000 Revenue
\$	81,000.00	3124200 Revenue
\$	700,000.00	Interest
\$	(30,500.00)	Less: 4101
\$	(75,687.66)	Less: 4102
\$	(34,332.91)	Less: 4104
\$	(25,550.13)	Less: 4107
\$	1,411,473.90	Est. Fund Balance

FUND 102 GAS SURTAX 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	\$1,411,474	\$66,725	\$161,422	\$272,169	\$399,450	\$543,759
TOTAL REVENUES	\$2,404,965	\$16,860,408	\$3,392,616	\$3,425,468	\$3,458,977	\$3,493,157
TOTAL EXPENSES	\$3,749,714	\$16,765,711	\$3,281,868	\$3,298,187	\$3,314,669	\$3,331,315
FUND BALANCE FYE	\$66,725	\$161,422	\$272,169	\$399,450	\$543,759	\$705,600
REVENUES	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Gas Tax	\$859,438	\$876,627	\$894,159	\$912,042	\$930,283	\$948,889
2nd Option	\$719,393	\$733,781	\$748,456	\$763,426	\$778,694	\$794,268
Monroe County ILA for Gas Tax	\$76,134	\$0	\$0	\$0	\$0	\$0
Bond for Jose Marti	\$0	\$7,500,000	\$0	\$0	\$0	\$0
Bond for Atlantic Ave	\$0	\$6,000,000	\$0	\$0	\$0	\$0
Transfer In from General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Interest Earnings	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL REVENUE	\$2,404,965	\$16,860,408	\$3,392,616	\$3,425,468	\$3,458,977	\$3,493,157
EXPENSES	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
4101	\$403,850	\$407,889	\$411,967	\$416,087	\$420,248	\$424,450
4102	\$691,127	\$698,038	\$705,019	\$712,069	\$719,190	\$726,381
4104	\$221,282	\$223,495	\$225,730	\$227,987	\$230,267	\$232,570
4107 - Transfers Out	\$283,455	\$286,290	\$289,152	\$292,044	\$294,964	\$297,914
TOTAL OTHER	\$1,599,714	\$1,615,711	\$1,631,868	\$1,648,187	\$1,664,669	\$1,681,315

FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Jose Marti	\$0	\$7,500,000	\$0	\$0	\$0	\$0
New Project - Atlantic Ave	\$150,000	\$6,000,000	\$0	\$0	\$0	\$0
New Project - ADA Sidewalks	\$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
New Project - Traffic Signalization	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Shoulder Restoration	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
New Project - Pavement Striping	\$0	\$0	\$150,000	\$0	\$150,000	\$0
TOTAL Capital Projects	\$1,650,000	\$15,150,000	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
Right of Way Trailers	\$0	\$0	\$0	\$0	\$0	\$0
Street Sweeper	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$3,749,714	\$16,765,711	\$3,281,868	\$3,298,187	\$3,314,669	\$3,331,315