

City of Key West  
Annual Budget  
Fiscal Year 2024/2025

Fund: 102 Internal Improvements  
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,190,491	\$1,133,376	\$917,114	\$917,114	\$511,591	\$1,084,739	\$1,084,739	\$1,004,616
		LOCAL OPTION FUEL TAX MONROE COUNTY BOCC ILA									\$877,838 \$126,778
1020000	3124200	2nd Local Option Fuel Tax		\$772,951	\$771,312	\$773,647	\$773,647	\$322,478	\$789,120	\$789,120	\$736,734
Taxes				\$1,963,442	\$1,904,687	\$1,690,761	\$1,690,761	\$834,069	\$1,873,859	\$1,873,859	\$1,741,350
1020000	3243200	Impact Fees-Commercial		\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$65,505	\$990,458	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$2,176,784	\$2,176,784	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County-Gas Tax		\$0	\$0	\$198,676	\$198,676	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$65,505	\$990,458	\$2,375,460	\$2,375,460	\$0	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$24,829	\$232,376	\$10,000	\$10,000	\$0	\$0	\$30,000	\$50,000
1020000	3690000	Other Misc Revenues		\$716,415	\$343,211	\$0	\$108,375	\$340,219	\$0	\$0	\$0
Misc Revenue				\$741,244	\$575,588	\$10,000	\$118,375	\$340,219	\$0	\$30,000	\$50,000
1020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1020000	3811010	Infrastructure		\$1,815,495	\$4,088,029	\$2,750,000	\$3,029,336	\$1,375,000	\$1,500,000	\$1,500,000	\$2,000,000
1020000	3814020	Stormwater Utility		\$175,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$80,720	\$320,517	\$0	\$0	\$362,537	\$198,954
Other Sources				\$1,990,495	\$4,088,029	\$3,130,720	\$3,649,853	\$1,375,000	\$2,500,000	\$2,862,537	\$3,198,954
Internal Improvements Fund Revenue - Total				\$4,760,686	\$7,568,468	\$7,206,941	\$7,834,449	\$2,549,288	\$4,373,859	\$4,766,396	\$4,990,304

## 102-4102 INTERNAL IMPROVEMENTS FUND

**TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Equipment Operator	2.00	2.00			
Maintenance Worker I	2.00	2.00			
TOTAL FULL TIME:	4.00	4.00	TOTAL PART TIME:	-	-

**102 4104 Internal Improvements Fund (Eng)**

<b>AUTHORIZED BUDGET</b>	
<b>FY23/24</b>	<b>FY24/25</b>
1.00	1.00

**TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Special Projects Designer	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET  
FY 24/25 POSITION CONTROL

FY 24/25 POSITION CONTROL											SS Cap (does not incl Med) 174,900 FY25		7.65%		\$17,713		PY \$17,491	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24 Apprvd FTEs	FY 24/25 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 24/25 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		55,978	58,777					5,878		
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		55,714	58,500					5,850		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		39,418	41,389					4,139		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		39,418	41,389					4,139		
		4.00	4.00	4.00	0.00	0.00	0.00		0.00	190,528	200,055	0	6,000	0	15,763	20,605	70,852	313,276
										2% Merit Inc	Base 4,001	Taxes 306	Pension 400	4,707	Merit Contingency			
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)										83,000	87,150			360		8,715		
SPECIAL PROJECTS DESIGNER	U 129	1.00	1.00	1.00						83,000	87,150	0	0	360	6,695	8,715	17,713	120,633
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	83,000	87,150	0	0	360	6,695	8,715	17,713	120,633
										2% Merit Inc	Base 1,743	Taxes 133	Pension 174	2,051	Merit Contingency			

City of Key West  
Annual Budget  
Fiscal Year 2024/2025

Fund: 102 Internal Improvements  
Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024101	5414302	Electricity		\$396,497	\$397,424	\$425,000	\$425,000	\$181,275	\$445,000	\$400,000	\$375,000
1024101	5414600	Repairs and Maintenance		\$0	\$21,168	\$14,425	\$14,425	\$0	\$24,425	\$24,425	\$24,425
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)									\$20,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$300
		HARDWARE									\$500
		PAINT FOR POLES									\$250
Operating Expenditures				\$396,497	\$418,592	\$439,425	\$439,425	\$181,275	\$469,425	\$424,425	\$399,425
1024101	5416300	Infrastructure		\$0	\$10,802	\$0	\$67,120	\$0	\$0	\$0	\$0
1024101	5416400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$10,802	\$35,000	\$102,120	\$0	\$0	\$0	\$0
Street Lights - Total				\$396,497	\$429,394	\$474,425	\$541,545	\$181,275	\$469,425	\$424,425	\$399,425

**Fund: 102 Internal Improvements**  
**Department: 4102 Streets**

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City of Key West  
Annual Budget  
Fiscal Year 2024/2025

Fund: 102 Internal Improvements  
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024102	5415400	Books-Subscrip-Membership		\$0	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX									\$21,000
Operating Expenditures				\$393,037	\$414,341	\$343,713	\$346,283	\$116,171	\$378,489	\$373,489	\$385,989
1024102	5416300	Infrastructure		\$3,437,398	\$4,735,162	\$5,000,000	\$5,387,711	\$2,200,088	\$6,650,000	\$3,000,000	\$3,000,000
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)									\$0
		II41022301 - ADA SIDEWALKS (CARRY FORWARD \$387,569)									\$0
		II41022401 - FY24 ROW IMPROVEMENTS (CARRY FORWARD \$1,281,788)									\$0
		II41022402 - SOUTH STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$3,137,739)									\$0
		II41022403 - EATON STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$983,790)									\$0
		II41022404 - SCHOOL ZONE IMPROVEMENTS (CARRY FORWARD \$49,794)									\$0
		NEW CIP - ADA SIDEWALKS									\$500,000
		NEW CIP - PAVING PROGRAM									\$2,000,000
		NEW CIP - TRAFFIC SIGNALIZATION									\$500,000
1024102	5416400	Machinery & Equipment		\$386,930	\$0	\$446,784	\$616,891	\$17,470	\$20,000	\$20,000	\$20,000
		2 RIGHT OF WAY TRAILERS									\$20,000
Capital Outlay				\$3,824,329	\$4,735,162	\$5,446,784	\$6,004,602	\$2,217,558	\$6,670,000	\$3,020,000	\$3,020,000
Streets - Total				\$4,433,202	\$5,355,267	\$6,079,860	\$6,640,248	\$2,410,761	\$7,350,021	\$3,695,021	\$3,719,264

City of Key West  
Annual Budget  
Fiscal Year 2024/2025

Fund: 102 Internal Improvements  
Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$78,509	\$76,324	\$87,088	\$87,088	\$23,783	\$87,150	\$87,150	\$87,150
1024104	5411500	Special Pay		\$360	\$330	\$360	\$360	\$0	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,972	\$5,808	\$6,690	\$6,690	\$1,815	\$6,695	\$6,695	\$6,695
1024104	5412200	Retirement Contributions		\$6,371	\$6,106	\$6,967	\$6,967	\$0	\$6,972	\$6,972	\$8,715
1024104	5412300	Life & Health Insurance		\$13,063	\$15,222	\$17,491	\$17,491	\$1,292	\$17,713	\$17,713	\$17,713
Personnel Services				\$104,275	\$103,789	\$118,596	\$118,596	\$26,890	\$118,890	\$118,890	\$120,633
1024104	5414600	Repairs and Maintenance		\$32,551	\$28,023	\$36,620	\$36,620	\$14,283	\$56,620	\$51,620	\$51,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)									\$45,000
		PRESSURE WASHER PARTS (PW)									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)									\$4,620
1024104	5415200	Operating Supplies		\$33,992	\$42,289	\$51,000	\$51,000	\$2,235	\$52,600	\$52,600	\$52,600
		CHEMICALS FOR PRESSURE WASHING CREW (PW)									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)									\$1,000
		RUBBER SURFACE MATERIAL (PW)									\$40,000
Operating Expenditures				\$66,543	\$70,312	\$87,620	\$87,620	\$16,518	\$109,220	\$104,220	\$104,220
1024104	5416400	Machinery & Equipment		\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks - Total				\$179,327	\$204,233	\$206,216	\$206,216	\$43,408	\$228,110	\$223,110	\$224,853



City of Key West  
Annual Budget  
Fiscal Year 2024/2025

Fund: 102 Internal Improvements  
Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024107	5419100	Transfers		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$306,602
Transfers				\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
1024107	5419803	Operating		\$0	\$0	\$44,532	\$44,532	\$0	\$0	\$110,747	\$333,402
1024107	5419804	Salary Contingency		\$0	\$0	\$6,303	\$6,303	\$0	\$6,491	\$6,491	\$6,758
		RESERVE FOR MERIT INCREASES									\$6,758
Reserves				\$0	\$0	\$50,835	\$50,835	\$0	\$6,491	\$117,238	\$340,160
Transfers & Reserves - Total				\$253,098	\$267,665	\$364,179	\$364,179	\$156,672	\$313,093	\$423,840	\$646,762
Internal Improvements Fund Expenditures - Total				\$5,262,123	\$6,256,619	\$7,124,680	\$7,752,188	\$2,792,116	\$8,360,649	\$4,766,396	\$4,990,304

## FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>TOTAL CARRY FORWARD FROM PY</b>	<b>\$198,954</b>	<b>\$333,402</b>	<b>\$546,760</b>	<b>\$883,527</b>	<b>\$1,019,831</b>	<b>\$1,355,660</b>
<b>TOTAL REVENUES</b>	\$4,791,350	\$3,732,998	\$3,689,801	\$3,723,397	\$3,757,665	\$3,792,618
<b>TOTAL EXPENSES</b>	\$4,656,902	\$3,519,640	\$3,353,033	\$3,587,093	\$3,421,835	\$3,657,272
<b>FUND BALANCE FYE</b>	<b>\$333,402</b>	<b>\$546,760</b>	<b>\$883,527</b>	<b>\$1,019,831</b>	<b>\$1,355,660</b>	<b>\$1,491,006</b>
<b>REVENUES</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>	<b>FY 29-30</b>
Gas Tax	\$877,838	\$895,395	\$913,303	\$931,569	\$950,200	\$969,204
2nd Option	\$736,734	\$751,469	\$766,498	\$781,828	\$797,465	\$813,414
Monroe County ILA for Gas Tax	\$126,778	\$76,134	\$0	\$0	\$0	\$0
Grant AR - S. Roosevelt Blvd	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In from General Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interest Earnings	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL REVENUE</b>	<b>\$4,791,350</b>	<b>\$3,732,998</b>	<b>\$3,689,801</b>	<b>\$3,723,397</b>	<b>\$3,757,665</b>	<b>\$3,792,618</b>
<b>EXPENSES</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>	<b>FY 29-30</b>
4101	\$399,425	\$407,414	\$415,562	\$423,873	\$432,350	\$440,997
4102	\$699,264	\$713,249	\$727,514	\$742,065	\$756,906	\$772,044
4104	\$224,853	\$229,350	\$233,937	\$238,616	\$243,388	\$248,256
4107 - Transfers Out	\$313,360	\$319,627	\$326,020	\$332,540	\$339,191	\$345,975
<b>TOTAL OTHER</b>	<b>\$1,636,902</b>	<b>\$1,669,640</b>	<b>\$1,703,033</b>	<b>\$1,737,093</b>	<b>\$1,771,835</b>	<b>\$1,807,272</b>

## FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Jose Marti - Design	\$0	\$0	\$0	\$0	\$0	\$0
New Project - South Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Caroline Street City	\$0	\$0	\$0	\$0	\$0	\$0
New Project - ADA Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
New Project - Traffic Signalization	\$500,000	\$0	\$0	\$0	\$0	\$0
New Project - Shoulder Restoration	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
New Project - Pavement Striping	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>TOTAL Capital Projects</b>	<b>\$3,000,000</b>	<b>\$1,850,000</b>	<b>\$1,650,000</b>	<b>\$1,850,000</b>	<b>\$1,650,000</b>	<b>\$1,850,000</b>
Right of Way Trailers	\$20,000	\$0	\$0	\$0	\$0	\$0
XXX	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Machinery &amp; Equipment</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$4,656,902</b>	<b>\$3,519,640</b>	<b>\$3,353,033</b>	<b>\$3,587,093</b>	<b>\$3,421,835</b>	<b>\$3,657,272</b>

As of 08/20/2024

FUND	PROJECT	DESCRIPTION	PTD BUDGET	<i>exp to date</i>		ENCUMBRANCES	<i>revenue</i>		<i>Committed</i> Project Amt
				PTD TOTAL	PTD BALANCE		GRANTS		
102	II41021901	2019 ADA Sidewalk	\$ 482,162	\$ 481,850	\$ 312	\$ 1,043	\$ -		\$ 1,043
102	II41021903	Jose Marti	\$ 450,000	\$ 21,794	\$ 428,206	\$ -	\$ -		\$ 428,206
102	II41022002	2020 Paving	\$ 4,466,700	\$ 4,439,631	\$ 27,069	\$ 27,068	\$ -		\$ 27,069
102	II41022101	2021 ADA Sidewalks	\$ 223,086	\$ 223,040	\$ 46	\$ 740	\$ -		\$ 46
102	II41022202	FY22 Paving	\$ 344,957	\$ 288,752	\$ 56,205	\$ 56,205	\$ -		\$ 56,205
102	II41022301	FY23 ADA Sidewalks/Paving	\$ 1,175,272	\$ 787,703	\$ 387,569	\$ -	\$ -		\$ 387,569
102	II41022401	FY24 ROW Improvements	\$ 1,466,245	\$ 187,330	\$ 1,278,915	\$ 37,529	\$ -		\$ 1,278,915
102	II41022402	South Street Roadway Imp	\$ 3,513,555	\$ 375,816	\$ 3,137,739	\$ 3,137,545	\$ -		\$ 3,137,739
102	II41022403	Eaton Street Roadway	\$ 990,000	\$ 6,210	\$ 983,790	\$ -	\$ 550,288		\$ 433,502
102	II41022404	School Zone Improvements	\$ 49,794	\$ -	\$ 49,794	\$ 49,794	\$ -		\$ 49,794

5,800,088.00

\$	5,389,076.00	@Claim on Cash
\$	167,041.00	@Traffic Impact Fees
\$	(5,800,088.00)	Less: CIP
\$	-	Grant AR S. Roosevelt Blvd
\$	-	FDOT Traffic Signalization
\$	-	Grant AR
\$	(243,971.00)	Subtotal
\$	135,000.00	3124000 Revenue
\$	120,000.00	3124200 Revenue
\$	100,000.00	Interest
\$	508,503.00	Transfer In From Infrastructure
\$	200,000.00	Transfer In From Stormwater
\$	(60,000.00)	Less: 4101
\$	(516,445.90)	Less: 4102
\$	(18,020.00)	Less: 4104
\$	(26,112.00)	Less: 4107
\$	198,954.10	Est. Fund Balance