

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
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
4020000	3313600	Stormwater Grants		\$0	\$0	\$2,206,667	\$2,206,667	\$0	\$250,000	\$0	\$0
4020000	3313602	FEMA Grant		\$608,655	\$146,727	\$9,993,583	\$9,993,583	\$8,115	\$3,657,418	\$3,657,418	\$3,657,418
		HMGP - HARRIS & 10TH									\$3,657,418
InterGovernmental Revenue				\$608,655	\$146,727	\$12,200,250	\$12,200,250	\$8,115	\$3,907,418	\$3,657,418	\$3,657,418
4020000	3436100	Stormwater Charges		\$24,126	\$27,840	\$27,000	\$27,000	\$13,888	\$2,240,000	\$2,612,680	\$2,600,188
		PORT OPERATIONS STORMWATER CHARGES									\$27,000 \$2,573,188
4020000	3436101	Storm Water on Tax Bill		\$2,365,540	\$2,429,217	\$2,498,211	\$2,498,211	\$2,339,104	\$0	\$0	\$0
4020000	3436300	Penalties		(\$94)	(\$5)	\$0	\$0	(\$3)	\$0	\$0	\$0
Charges For Services				\$2,389,572	\$2,457,052	\$2,525,211	\$2,525,211	\$2,352,989	\$2,240,000	\$2,612,680	\$2,600,188
4020000	3610000	Interest Earnings		\$21,420	\$201,478	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,551
4020000	3690000	Other Misc Revenues		\$0	\$337,396	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$21,420	\$538,875	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,551
4020000	3899006	Retained Earnings		\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
Other Sources				\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
Stormwater Utility Fund Revenue - Total				\$3,019,646	\$3,142,654	\$17,546,351	\$17,874,507	\$2,365,024	\$6,222,418	\$9,216,635	\$9,152,053

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 3801 General Administration

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
4023801	5385500	Training		\$1,813	\$2,243	\$2,750	\$2,750	\$279	\$2,750	\$2,750	\$2,750
		BMP TRAINING FOR EMPLOYEES									\$1,750
		MISCELLANEOUS TRAINING									\$1,000
4023801	5385701	Bad Debt		\$989	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$192,141	\$141,692	\$255,180	\$271,344	\$86,004	\$271,864	\$271,864	\$285,945
4023801	5387200	Debt Service-Interest		\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$552,229	\$250,165	\$581,688	\$581,688	\$120,581	\$753,813	\$753,813	\$753,813
		GENERAL FUND LOAN REPAYMENT FY25									\$182,214
		SEWER FUND LOAN REPAYMENT FY25									\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY25									\$413,287
Transfers				\$552,229	\$250,165	\$581,688	\$581,688	\$120,581	\$753,813	\$753,813	\$753,813
4023801	5389803	Operating		\$0	\$0	\$522,801	\$522,801	\$0	\$0	\$1,423,781	\$718,838
4023801	5389804	Salary Contingency		\$0	\$0	\$5,324	\$5,324	\$0	\$2,774	\$2,774	\$2,858
4023801	5389900	Other Uses		\$0	\$0	\$2,528,026	\$2,528,026	\$0	\$0	\$0	\$263,357
Reserves				\$0	\$0	\$3,056,151	\$3,056,151	\$0	\$2,774	\$1,426,555	\$985,053
General Administration - Total				\$937,872	\$581,539	\$4,051,889	\$4,068,053	\$280,057	\$1,189,887	\$2,613,668	\$2,199,087

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 3802 Construction

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
4023802	5383100	Professional Services		\$23,456	\$48,429	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
4023802	5384600	Repairs and Maintenance		\$41,421	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Operating Expenditures				\$64,877	\$48,429	\$50,000	\$50,000	\$0	\$60,000	\$60,000	\$60,000
4023802	5386500	Construction in Progress		\$0	\$0	\$12,275,250	\$12,275,250	\$144,635	\$4,507,418	\$4,507,418	\$4,507,418
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$3,577,115)									\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$2,547,106)									\$3,657,418
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD \$7,542,617)									\$0
		ST38022401 - DENNIS STREET PHASE 2 (CARRY FORWARD \$1,017,500)									\$0
		ST38022402 - ANGELA/SIMONTON DRAINAGE MODIFICATION (CARRY FORWARD \$75,000)									\$750,000
		PAVING DRAINAGE IMPROVEMENTS									\$100,000
Capital Outlay				\$0	\$0	\$12,275,250	\$12,275,250	\$144,635	\$4,507,418	\$4,507,418	\$4,507,418
Construction - Total				\$64,877	\$48,429	\$12,325,250	\$12,325,250	\$144,635	\$4,567,418	\$4,567,418	\$4,567,418

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 3803 Renewal & Replacement

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
4023803	5383100	Professional Services		\$0	\$13,595	\$15,000	\$16,406	\$10,233	\$20,000	\$20,000	\$20,000
4023803	5384600	Repairs and Maintenance		\$0	\$171,514	\$150,000	\$446,401	\$219,448	\$750,000	\$750,000	\$1,100,000
		MISC REPAIRS									\$100,000
		PUMP STATION REPAIRS (PSI)									\$150,000
		WHITE STREET PUMP STATION REPAIRS									\$350,000
		WELL CLEANING									\$500,000
Operating Expenditures				\$0	\$185,108	\$165,000	\$462,807	\$229,681	\$770,000	\$770,000	\$1,120,000
4023803	5386500	Construction in Progress		\$0	\$0	\$100,000	\$114,185	\$14,185	\$410,000	\$410,000	\$410,000
		GRAVITY WELL AT VARIOUS LOCATIONS									\$250,000
		INLET POLLUTION FILTERS									\$10,000
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$146,780)									\$0
		ST38032201 - CANAL SYSTEM CLEARING (CARRY FORWARD \$214,947)									\$150,000
Capital Outlay				\$0	\$0	\$100,000	\$114,185	\$14,185	\$410,000	\$410,000	\$410,000
Renewal & Replacement - Total				\$0	\$185,108	\$265,000	\$576,992	\$243,866	\$1,180,000	\$1,180,000	\$1,530,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 3804 System Operations

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
4023804	5383400	Other Contractual Service		\$843,634	\$1,010,126	\$804,212	\$804,212	\$465,980	\$762,261	\$762,261	\$762,261
		OMI CONTRACT									\$762,261
4023804	5384302	Electricity		\$54,066	\$85,107	\$100,000	\$100,000	\$46,402	\$93,287	\$93,287	\$93,287
4023804	5384600	Repairs and Maintenance		\$1,008	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$898,708	\$1,096,943	\$904,212	\$904,212	\$512,382	\$855,548	\$855,548	\$855,548
System Operations - Total				\$898,708	\$1,096,943	\$904,212	\$904,212	\$512,382	\$855,548	\$855,548	\$855,548
Stormwater Utility Fund Expenditures - Total				\$1,901,456	\$1,912,018	\$17,546,351	\$17,874,507	\$1,180,940	\$7,784,853	\$9,216,634	\$9,152,053

402 3801 STORMWATER UTILITY FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Administrative Specialist	0.20	0.20			
Contract & Permit Engineer	0.20	0.20			
Director - Utilities	0.20	0.20			
Principal Engineer	0.20	0.20			
Senior Project Manager	0.20	0.20			
Utilities Manager/GIS	0.20	0.20			
TOTAL FULL TIME:	1.20	1.20	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	
402 STORMWATER UTILITY FUND																			
GENERAL ADMINISTRATION 3801																			
ADMINISTRATIVE SPECIALIST	G	115	0.20	0.20	0.20					12,848	13,490					1,349			
CONTRACT & PERMIT ENGINEER	N	133	0.20	0.20	0.20					21,583	22,662					2,266			
DIRECTOR-UTILITIES	U	140	0.20	0.20	0.20					22,668	23,801			240		2,380			
PRINCIPAL ENGINEER	N	135	0.20	0.20	0.20					23,562	24,740					2,474			
SENIOR PROJECT MANAGER	N	130	0.20	0.20	0.20					18,490	19,414			72		1,941			
UTILITIES MANAGER/GIS ADMIN	N	130	0.20	0.20	0.20					16,536	17,363					1,736			
		1.20	1.20	1.20	0.00	0.00	0.00		0.00	115,686	121,471	0	1,000	312	9,393	12,247	21,256	165,678	
											Base	Taxes	Pension						
											2% Merit Inc	2,429	186	243	2,858	Merit Contingency			

2024/25 Budget
402 Account-CIP

Projects (In FY 23/24 Budget)	Project Number	PTD Budget	PTD To Date	Balance	Grant Funds			Remaining ¹	Notes
					HMGP	CBDG	Other		
South Street	N/A	200,000.00	0.00	200,000.00				200,000.00	Transfer to 102
Dennis Street	ST38021601	3,201,376.00	3,358,716.59	-157,340.59				0.00	
Tide Valves	ST38021901	4,044,159.00	467,044.00	3,577,115.00	504,372.91	3,099,159.00	0.00	-26,416.91	Mayfield added on 7/5. \$900k to Solids Dewater
Harris/10th	ST38022102	3,205,418.00	658,312.00	2,547,106.00	502,462.00	1,376,270.00	1,159,199.00	-490,825.00	
Fogarty and 3rd	ST38022201	7,543,065.00	448.33	7,542,616.67		6,336,165.00		1,206,451.67	
Dennis Street Phase 2	ST38022401	1,120,000.00	102,500.00	1,017,500.00				1,017,500.00	
Angela Street Modification	ST38022402	75,000.00	0.00	75,000.00				75,000.00	
Government Road Culvert	ST38031902	160,000.00	13,220.00	146,780.00				146,780.00	
Canal Clearing	ST38032201	310,450.00	95,503.00	214,947.00				214,947.00	
Totals		19,859,468.00	4,695,743.92	15,163,724.08	1,006,834.91	10,811,594.00	1,159,199.00	2,343,436.76	
								\$ 4,022,181	Claim on Cash - 8/24/2024
								\$ 1,678,744	Cash - After CIP
								\$ 502,463	HMGP Dennis Street
								\$ 1,120,000	Mayfield Grant - Dennis St Ph II
								\$ 144,400	Hotwire Subrogation
								\$ 10,000	Remaining Revenue FY24
								\$ (383,098)	Remaining Expenditures - 3801 (GA)
								\$ (42,614)	Remaining Expenditures - 3802 (R&R)
								\$ (131,000)	Remaining Expenditures - 3803 (TPO)
								\$ (79,000)	Remaining Expenditures - 3804 (TPO)
								\$ 2,819,896	FY 24-25 Carry Forward