

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
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
4030000	3349000	Other State Grants		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$184,689	\$199,589	\$18,456	\$0	\$261,042	\$261,042	\$0	\$268,873	\$267,046	\$286,937
4030000	3434200	Solid Waste-Residential		\$310,404	\$280,371	\$309,889	\$284,901	\$4,536,895	\$4,536,895	\$251,828	\$0	\$0	\$0
4030000	3434201	SW on Tax Bill		\$3,963,691	\$4,041,189	\$4,223,155	\$4,444,051	\$0	\$0	\$4,139,627	\$4,673,002	\$4,631,388	\$4,976,365
4030000	3434300	Solid Waste-Penalties		(\$4,846)	(\$907)	\$0	\$0	(\$61)	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$203,831	\$328,250	\$474,521	\$563,929	\$496,072	\$496,072	\$317,249	\$510,954	\$480,815	\$482,695
4030000	3434600	Solid Waste-Commercial		\$4,672,665	\$5,235,415	\$6,622,720	\$7,012,705	\$6,882,999	\$6,882,999	\$2,992,836	\$7,089,489	\$7,308,830	\$7,337,408
Charges For Services				\$9,330,435	\$10,083,908	\$11,648,740	\$12,305,586	\$12,176,947	\$12,177,008	\$7,701,540	\$12,542,318	\$12,688,079	\$13,083,405
4030000	3610000	Interest Earnings		\$13,522	\$66,379	\$528,918	\$713,581	\$409,559	\$409,559	\$4,956	\$300,000	\$339,499	\$368,730
4030000	3690000	Other Misc Revenues		\$214	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$13,737	\$66,863	\$528,918	\$713,581	\$409,559	\$409,559	\$4,956	\$300,000	\$339,499	\$368,730
4030000	3815020	Insurance Programs		\$96,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$10,330,968	\$10,334,707	\$0	\$0	\$12,040,608	\$12,820,594
Other Sources				\$96,316	\$0	\$0	\$0	\$10,330,968	\$10,334,707	\$0	\$0	\$12,040,608	\$12,820,594
Solid Waste Fund Revenue - Total				\$9,455,488	\$10,150,770	\$12,177,658	\$13,019,166	\$22,917,474	\$22,921,274	\$7,706,496	\$12,842,318	\$25,068,186	\$26,272,729

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3401 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
4033401	5341200	Salaries		\$168,113	\$213,811	\$334,007	\$376,646	\$377,806	\$377,806	\$199,151	\$481,079	\$481,079	\$480,696
4033401	5341400	Overtime		\$381	\$2,598	\$4,802	\$1,648	\$3,000	\$3,000	\$1,877	\$3,000	\$3,000	\$3,000
4033401	5341500	Special Pay		\$720	\$480	\$504	\$1,879	\$984	\$984	\$1,428	\$984	\$984	\$984
4033401	5342100	FICA		\$11,684	\$14,439	\$24,375	\$27,473	\$29,207	\$29,207	\$15,420	\$37,107	\$37,107	\$37,107
4033401	5342200	Retirement		\$11,338	(\$30,074)	\$13,883	\$24,456	\$38,081	\$38,081	\$16,076	\$48,408	\$48,408	\$53,700
4033401	5342300	Life & Health Insurance		\$46,340	\$4,780	\$71,853	\$84,209	\$77,938	\$77,938	\$26,329	\$99,198	\$99,198	\$99,198
4033401	5342400	Workers Compensation		\$228,288	\$228,288	\$233,995	\$306,533	\$337,186	\$337,186	\$168,593	\$370,905	\$370,905	\$370,905
Personnel Services				\$466,863	\$434,322	\$683,420	\$822,843	\$864,202	\$864,202	\$428,874	\$1,040,681	\$1,040,681	\$1,045,590
4033401	5343100	Professional Services		\$49,451	\$34,368	\$44,246	\$34,353	\$42,000	\$42,000	\$8,000	\$43,000	\$43,000	\$43,000
		ACCENTURE TAX ROLL PREPARATION											\$6,000
		ANNUAL RATE STUDY - RAFTELIS											\$27,500
		TAX ROLL FEES TO COUNTY TAX COLLECTOR											\$9,500
4033401	5343200	Accounting & Auditing		\$12,500	\$13,437	\$11,503	\$12,824	\$13,197	\$13,197	\$8,197	\$14,153	\$14,153	\$14,153
		SHARE OF ANNUAL CITY AUDIT											\$14,153
4033401	5344000	Travel & Per Diem		\$0	\$992	\$3,264	\$1,067	\$4,000	\$4,000	\$199	\$4,200	\$4,200	\$4,200
4033401	5344100	Communications/Postage		\$47	\$0	\$69	\$394	\$250	\$250	\$707	\$1,000	\$1,000	\$1,000
4033401	5344500	Insurance		\$39,180	\$41,000	\$70,128	\$91,868	\$111,165	\$111,165	\$55,583	\$116,723	\$122,282	\$122,282
4033401	5344600	Repair & Maintenance		\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000
		METAL PANEL REPLACEMENT & REPAIRS											\$142,000
4033401	5344700	Printing & Binding		\$0	\$24	\$28	\$0	\$800	\$800	\$21	\$800	\$800	\$800
		BUSINESS CARDS											\$200
		MAILERS											\$600
4033401	5344900	Other Current Charges		\$194	\$313	\$478	\$238	\$300	\$300	\$0	\$500	\$500	\$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)											\$500
4033401	5345100	Office Supplies		\$89	\$0	\$306	\$28	\$300	\$300	\$29	\$350	\$350	\$350
4033401	5345200	Operating Supplies		\$0	\$3,997	\$1,633	\$2,899	\$3,000	\$3,000	\$155	\$3,150	\$3,150	\$3,150
		MISCELLANEOUS SUPPLIES											\$1,050
		SIGNAGE											\$2,100
4033401	5345400	Books-Subscrip-Membership		\$373	\$563	\$325	\$12,712	\$13,000	\$13,000	\$12,688	\$13,500	\$13,500	\$13,500
		ESRI MEMBERSHIP (GIS)											\$12,500
		MISCELLANEOUS SUBSCRIPTIONS & MEMBERSHIPS											\$1,000
4033401	5345500	Training		\$0	\$525	\$1,412	\$1,065	\$2,500	\$2,500	\$0	\$2,625	\$2,625	\$2,625
Operating Expenditures				\$101,833	\$106,219	\$133,391	\$157,450	\$190,512	\$190,512	\$85,579	\$200,001	\$347,560	\$347,560

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3401 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
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$1,379	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$1,379	\$0	\$0	\$0
4033401	5349100	Transfers		\$1,831,955	\$1,753,600	\$1,748,551	\$1,909,152	\$2,155,307	\$2,155,307	\$1,077,654	\$2,550,013	\$2,550,013	\$2,550,013
TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY26													\$2,550,013
Transfers				\$1,831,955	\$1,753,600	\$1,748,551	\$1,909,152	\$2,155,307	\$2,155,307	\$1,077,654	\$2,550,013	\$2,550,013	\$2,550,013
4033401	5349803	Operating		\$0	\$0	\$0	\$0	\$3,081,513	\$3,081,513	\$0	\$3,503,433	\$3,534,004	\$3,535,641
4033401	5349804	Salary Contingency		\$0	\$0	\$0	\$0	\$102,488	\$102,488	\$0	\$28,500	\$14,650	\$14,778
RESERVE FOR MERIT INCREASES													\$14,778
4033401	5349900	Other Uses		\$0	\$0	\$0	\$0	\$7,474,970	\$7,474,970	\$0	\$7,552,854	\$7,398,167	\$8,594,523
TRANSFER STATION RESERVE													\$2,609,169
UNRESTRICTED RESERVE													\$5,985,354
Reserves				\$0	\$0	\$0	\$0	\$10,658,971	\$10,658,971	\$0	\$11,084,787	\$10,946,821	\$12,144,942
General Administration - Total				\$2,400,651	\$2,294,141	\$2,565,362	\$2,889,444	\$13,903,992	\$13,903,992	\$1,593,486	\$14,875,482	\$14,885,075	\$16,088,105

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3402 Transfer Station Ops

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
4033402	5341200	Salaries		\$91,680	\$132,354	\$105,066	\$123,617	\$132,166	\$132,166	\$60,528	\$141,549	\$141,549	\$141,549
4033402	5341400	Overtime		\$11,533	\$18,718	\$22,519	\$24,040	\$18,000	\$18,000	\$12,049	\$18,000	\$18,000	\$18,000
4033402	5342100	FICA		\$7,816	\$11,454	\$9,677	\$11,210	\$11,488	\$11,488	\$5,513	\$12,206	\$12,206	\$12,206
4033402	5342200	Retirement		\$9,751	\$9,898	\$10,207	\$10,407	\$15,017	\$15,017	\$7,258	\$15,955	\$15,955	\$17,512
4033402	5342300	Life & Health Insurance		\$28,722	\$35,516	\$31,621	\$33,520	\$35,426	\$35,426	\$15,321	\$36,740	\$36,740	\$36,740
Personnel Services				\$149,502	\$207,941	\$179,090	\$202,794	\$212,097	\$212,097	\$100,669	\$224,450	\$224,450	\$226,007
4033402	5343100	Professional Services		\$934,102	\$897,621	\$904,223	\$938,065	\$956,384	\$960,123	\$387,050	\$1,008,129	\$1,008,129	\$1,008,129
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS													\$1,008,129
4033402	5343400	Other Contractual Service		\$28,022	\$26,569	\$26,559	\$25,842	\$32,000	\$32,000	\$10,286	\$27,000	\$27,000	\$27,000
ROAD EASEMENT													\$27,000
4033402	5344304	Water		\$1,556	\$1,630	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$6,916	\$2,765	\$2,947	\$5,536	\$14,000	\$14,000	\$0	\$22,000	\$25,000	\$25,000
DATABRIDGE SOFTWARE SUPPORT													\$3,000
KIOSK SCREEN & PRINTER REPL PARTS													\$8,000
SCALE MAINTENANCE													\$14,000
4033402	5344700	Printing & Binding		\$1,622	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$4,017	\$6,412	\$7,377	\$7,218	\$8,000	\$9,900	\$5,834	\$8,900	\$8,900	\$8,900
CREDIT CARD FEES													\$8,400
DEPT OF AGRICULTURE SCALE PERMIT													\$500
4033402	5345100	Office Supplies		\$211	\$236	\$330	\$308	\$4,250	\$2,350	\$987	\$5,000	\$2,000	\$2,000
4033402	5345200	Operating Supplies		\$235	\$238	\$1,146	\$1,231	\$8,500	\$8,500	\$843	\$7,875	\$6,875	\$6,875
MISCELLANEOUS EQUIPMENT AND SUPPLIES													\$5,375
SAFETY GEAR & SHOES													\$750
UNIFORMS													\$750
4033402	5345201	Fuel		\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$300	\$300	\$50	\$500	\$500	\$500
Operating Expenditures				\$976,842	\$936,699	\$944,378	\$978,199	\$1,023,434	\$1,027,173	\$405,050	\$1,079,404	\$1,078,404	\$1,078,404
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$108,154	\$36,000	\$31,000	\$31,000
CAMERAS													\$25,000
MISCELLANEOUS EQUIPMENT													\$5,000
SIGNAGE													\$1,000
Capital Outlay				\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$108,154	\$36,000	\$31,000	\$31,000
Transfer Station Ops - Total				\$1,126,344	\$1,144,639	\$1,123,467	\$1,180,993	\$1,265,531	\$1,269,270	\$613,873	\$1,339,854	\$1,333,854	\$1,335,411

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3404 Collections

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
4033404	5343400	Other Contractual Service		\$2,304,383	\$2,148,434	\$2,335,048	\$2,422,284	\$2,494,953	\$2,494,953	\$1,032,056	\$2,619,701	\$2,619,701	\$2,619,701
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY											\$2,619,701
Operating Expenditures				\$2,304,383	\$2,148,434	\$2,335,048	\$2,422,284	\$2,494,953	\$2,494,953	\$1,032,056	\$2,619,701	\$2,619,701	\$2,619,701
Collections - Total				\$2,304,383	\$2,148,434	\$2,335,048	\$2,422,284	\$2,494,953	\$2,494,953	\$1,032,056	\$2,619,701	\$2,619,701	\$2,619,701

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3405 Hauling & Disposal

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
4033405	5343400	Other Contractual Service		\$3,319,551	\$3,568,958	\$3,791,463	\$4,258,032	\$4,612,825	\$4,612,825	\$1,768,068	\$5,550,390	\$5,550,390	\$5,550,390
		DISPOSAL OF TIRES											\$15,000
		OTHER CONTRACTUAL SVC, HAULING & DISPOSAL											\$5,535,390
Operating Expenditures				\$3,319,551	\$3,568,958	\$3,791,463	\$4,258,032	\$4,612,825	\$4,612,825	\$1,768,068	\$5,550,390	\$5,550,390	\$5,550,390
Hauling & Disposal - Total				\$3,319,551	\$3,568,958	\$3,791,463	\$4,258,032	\$4,612,825	\$4,612,825	\$1,768,068	\$5,550,390	\$5,550,390	\$5,550,390

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3406 Recycling Operations

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
4033406	5343400	Other Contractual Service		\$452,587	\$475,304	\$516,283	\$536,538	\$557,634	\$557,634	\$228,942	\$590,516	\$590,516	\$590,516
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)											\$585,516 \$5,000
4033406	5344600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		PUBLIC RECEPTACLE MAINTENANCE											\$5,000
4033406	5344800	Promotional Expenses		\$28,116	\$1,400	\$952	\$17,746	\$1,200	\$1,200	\$328	\$8,300	\$8,300	\$8,300
		CLEAN UP SUPPLIES											\$1,200
		EDUCATIONAL MATERIALS											\$3,100
		EVENT TENT											\$900
		LOCAL MEDIA ADVERTISING											\$3,100
4033406	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
4033406	5345500	Training		\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Operating Expenditures				\$480,828	\$476,704	\$517,235	\$554,284	\$558,834	\$558,834	\$229,270	\$606,316	\$606,316	\$606,316
Recycling Operations - Total				\$480,828	\$476,704	\$517,235	\$554,284	\$558,834	\$558,834	\$229,270	\$606,316	\$606,316	\$606,316

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3407 Post Closure O&M

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
4033407	5343100	Professional Services		\$5,935	\$76	\$0	\$16,517	\$5,000	\$5,000	\$0	\$5,250	\$5,250	\$5,250
		PROF SVCS/ANNUAL REPORTING											\$5,250
4033407	5343400	Other Contractual Service		\$13,700	\$13,200	\$13,200	\$13,200	\$16,400	\$16,400	\$6,600	\$17,600	\$17,600	\$17,600
		IGUANA CONTROL \$550 PER VISIT											\$17,600
4033407	5344600	Repairs and Maintenance		\$49,521	\$463	\$0	\$6,591	\$60,000	\$60,000	\$0	\$50,000	\$50,000	\$50,000
		LANDFILL/LINER REPAIRS											\$50,000
Operating Expenditures				\$69,155	\$13,739	\$13,200	\$36,309	\$81,400	\$81,400	\$6,600	\$72,850	\$72,850	\$72,850
Post Closure O & M - Total				\$69,155	\$13,739	\$13,200	\$36,309	\$81,400	\$81,400	\$6,600	\$72,850	\$72,850	\$72,850
Solid Waste Fund Expenditure - Total				\$9,700,931	\$9,646,614	\$10,360,927	\$11,347,880	\$22,917,535	\$22,921,274	\$5,243,353	\$24,693,688	\$25,068,186	\$26,272,729

2025/26 Budget
403 Account-CIP

<i>Projects</i>	<i>Project Number</i>	<i>Total Funds</i>	<i>Expenditures</i>	<i>Grant Funds</i>	<i>Remaining¹</i>	<i>Notes</i>
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Transfer Station Automation	SW34022303	500,000.00	125,809.00	0.00	374,191.00	
Scale House Lightning Protection	SW34022304	275,000.00	0.00	0.00	275,000.00	

Totals		775,000.00	125,809.00	0.00	649,191.00	
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\$ 13,339,926 Claim on Cash -09.03.25

\$ 345,801 Impact Fees -09.03.25

\$ 13,036,536 Cash - After CIP

\$ 1,300,000 Remaining Revenue FY25

\$ (34,327) Remaining Expenditures - 3401 (GA)

\$ (160,774) Remaining Expenditures - 3402 (TSO)

\$ (430,841) Remaining Expenditures - 3404 (Collections)

\$ (800,000) Remaining Expenditures - 3405 (Hauling)

\$ (90,000) Remaining Expenditures - 3406 (Recycling)

\$ - Remaining Expenditures - 3407 (Post O&M)

\$ 12,820,594 FY 25-26 Carry Forward