

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
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
4030000	3242100	Impact Fees-Residential		\$0	\$116,781	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3242200	Impact Fees-Commercial		\$0	\$159,575	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$276,355	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$199,589	\$18,456	\$0	\$0	\$0	\$230,000	\$261,042	\$261,042
4030000	3434200	Solid Waste-Residential		\$280,371	\$309,889	\$254,672	\$254,672	\$271,099	\$4,000,000	\$4,536,895	\$4,536,895
4030000	3434201	SW on Tax Bill		\$4,041,189	\$4,223,155	\$4,417,379	\$4,417,379	\$4,095,447	\$0	\$0	\$0
4030000	3434300	Solid Waste-Penalties		(\$907)	(\$61)	\$0	\$0	(\$40)	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$328,250	\$474,521	\$402,223	\$402,223	\$282,111	\$130,000	\$496,072	\$496,072
4030000	3434600	Solid Waste-Commercial		\$5,235,415	\$6,622,720	\$6,331,001	\$6,331,001	\$3,476,214	\$4,700,000	\$6,882,999	\$6,882,999
Charges For Services				\$10,083,908	\$11,648,679	\$11,405,275	\$11,405,275	\$8,124,831	\$9,060,000	\$12,177,008	\$12,177,008
4030000	3610000	Interest Earnings		\$66,379	\$528,918	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,559
4030000	3690000	Other Misc Revenues		\$483	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$66,863	\$528,920	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,559
4030000	3899006	Retained Earnings		\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
Other Sources				\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
Solid Waste Fund Revenue - Total				\$10,150,770	\$12,453,954	\$21,185,889	\$21,185,889	\$8,131,704	\$9,360,000	\$20,159,976	\$22,917,535

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund

Department: 3401 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
4033401	5341200	Salaries		\$213,811	\$334,007	\$362,554	\$362,554	\$170,108	\$373,612	\$373,612	\$377,806
4033401	5341400	Overtime		\$2,598	\$4,802	\$3,000	\$3,000	\$1,008	\$3,000	\$3,000	\$3,000
4033401	5341500	Special Pay		\$480	\$504	\$1,080	\$1,080	\$1,092	\$984	\$984	\$984
4033401	5342100	FICA		\$14,439	\$24,375	\$28,149	\$28,149	\$12,858	\$28,886	\$28,886	\$29,207
4033401	5342200	Retirement		(\$30,074)	\$24,226	\$29,244	\$29,244	\$12,836	\$30,129	\$30,129	\$38,081
4033401	5342300	Life & Health Insurance		\$4,780	\$73,290	\$76,959	\$76,959	\$33,971	\$77,938	\$77,938	\$77,938
4033401	5342400	Workers Compensation		\$228,288	\$233,995	\$306,533	\$306,533	\$153,267	\$337,186	\$337,186	\$337,186
Personnel Services				\$434,322	\$695,200	\$807,519	\$807,519	\$385,140	\$851,735	\$851,735	\$864,202
4033401	5343100	Professional Services		\$34,368	\$44,246	\$117,000	\$117,000	\$10,875	\$42,000	\$42,000	\$42,000
		ANNUAL RATE STUDY									\$25,000
		TAX ROLL FEES TO COUNTY TAX COLLECTOR									\$9,500
		TAX ROLL PREPARATION									\$7,500
4033401	5343200	Accounting & Auditing		\$13,437	\$11,503	\$15,040	\$15,040	\$0	\$13,197	\$13,197	\$13,197
		SHARE OF ANNUAL CITY AUDIT									\$13,197
4033401	5344000	Travel & Per Diem		\$992	\$3,264	\$4,000	\$4,000	\$183	\$4,000	\$4,000	\$4,000
4033401	5344100	Communications/Postage		\$0	\$69	\$490	\$490	\$56	\$250	\$250	\$250
4033401	5344500	Insurance		\$41,000	\$70,128	\$91,868	\$91,868	\$45,934	\$95,543	\$95,543	\$111,165
4033401	5344600	Repairs and Maintenance		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344700	Printing & Binding		\$24	\$28	\$800	\$800	\$0	\$800	\$800	\$800
		BUSINESS CARDS									\$200
		MAILERS WASTE MANAGEMENT									\$600
4033401	5344900	Other Current Charges		\$313	\$478	\$300	\$300	\$0	\$300	\$300	\$300
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$300
4033401	5345100	Office Supplies		\$0	\$306	\$300	\$300	\$0	\$300	\$300	\$300
4033401	5345200	Operating Supplies		\$3,997	\$1,633	\$3,500	\$3,500	\$220	\$3,000	\$3,000	\$3,000
		MISC SUPPLIES									\$1,000
		SIGNAGE									\$2,000
4033401	5345400	Books-Subscrip-Membership		\$563	\$325	\$12,500	\$12,500	\$12,189	\$12,500	\$12,500	\$13,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
Department: 3401 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
		ESRI MEMBERSHIP (GIS)									\$12,000
		MISC SUBSCRIPTIONS									\$1,000
4033401	5345500	Training		\$525	\$1,412	\$2,500	\$2,500	\$100	\$2,500	\$2,500	\$2,500
4033401	5345701	Bad Debt		\$73,005	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$179,224	\$148,544	\$248,298	\$248,298	\$69,558	\$174,390	\$174,390	\$190,512
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		2025 MAVERICK FOR TS, '17 TO WWTP									\$35,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4033401	5349100	Transfers		\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
		TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY25									\$2,155,307
Transfers				\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
4033401	5349803	Operating		\$0	\$0	\$2,823,669	\$2,823,669	\$0	\$0	\$3,073,991	\$3,081,513
4033401	5349804	Salary Contingency		\$0	\$0	\$25,936	\$25,936	\$0	\$202,405	\$105,879	\$102,488
		RESERVE FOR MERIT INCREASES									\$12,000
		RESERVE FOR NEW POSITION									\$90,488
4033401	5349900	Other Uses		\$0	\$0	\$7,067,545	\$7,067,545	\$0	\$0	\$4,755,021	\$7,474,970
		TRANSFER STATION RESERVE									\$2,455,689
		UNRESTRICTED RESERVE									\$5,019,281
Reserves				\$0	\$0	\$9,917,150	\$9,917,150	\$0	\$202,405	\$7,934,891	\$10,658,971
General Administration - Total				\$2,367,146	\$2,592,295	\$12,882,119	\$12,882,119	\$1,409,274	\$3,418,837	\$11,151,323	\$13,903,992

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

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
4033402	5341200	Salaries		\$132,354	\$105,066	\$113,123	\$113,123	\$56,515	\$129,982	\$129,982	\$132,166
4033402	5341400	Overtime		\$18,718	\$22,519	\$18,000	\$18,000	\$10,425	\$18,000	\$18,000	\$18,000
4033402	5342100	FICA		\$11,454	\$9,677	\$10,031	\$10,031	\$5,082	\$11,321	\$11,321	\$11,488
4033402	5342200	Retirement		\$9,898	\$10,207	\$10,490	\$10,490	\$5,355	\$11,839	\$11,839	\$15,017
4033402	5342300	Life & Health Insurance		\$35,516	\$31,621	\$34,981	\$34,981	\$15,403	\$35,426	\$35,426	\$35,426
Personnel Services				\$207,941	\$179,090	\$186,625	\$186,625	\$92,780	\$206,568	\$206,568	\$212,097
4033402	5343100	Professional Services		\$897,621	\$904,223	\$893,439	\$893,439	\$307,399	\$876,421	\$956,384	\$956,384
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											\$956,384
4033402	5343400	Other Contractual Service		\$26,569	\$26,559	\$35,600	\$35,600	\$10,998	\$32,000	\$32,000	\$32,000
ROAD EASEMENT											\$32,000
4033402	5344304	Water		\$1,630	\$1,796	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$2,765	\$2,947	\$6,000	\$6,000	\$1,000	\$14,000	\$14,000	\$14,000
4033402	5344700	Printing & Binding		\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$6,412	\$7,377	\$7,000	\$7,000	\$3,696	\$8,000	\$8,000	\$8,000
CREDIT CARD FEES											\$8,000
4033402	5345100	Office Supplies		\$236	\$330	\$100	\$100	\$0	\$4,250	\$4,250	\$4,250
CAROLINA SOFTWARE											\$2,500
COMPUTER PAPER & TONER (SCALE)											\$450
SCALE TICKETS											\$1,300
4033402	5345200	Operating Supplies		\$238	\$1,146	\$1,500	\$1,500	\$1,037	\$8,500	\$8,500	\$8,500
MISC EQUIPMENT											\$5,000
MISC SUPPLIES											\$500
SAFETY GEAR & SHOES											\$1,000
SIGNAGE											\$1,000
UNIFORM PURCHASES											\$1,000
4033402	5345500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$300	\$300	\$300
TRAINING NEW STAFF											\$300
Operating Expenditures				\$936,699	\$944,378	\$946,639	\$946,639	\$324,130	\$943,471	\$1,023,434	\$1,023,434

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

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
4033402	5346400	Machinery & Equipment		\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
		CAMERAS									\$30,000
		SW34022303 - TRANSFER STATION AUTOMATION (CARRY FORWARD (\$500,000)									\$0
		SW34022304 - SCALE HOUSE LIGHTENING PROTECTION (CARRY FORWARD \$275,000)									\$0
Capital Outlay				\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
Transfer Station Operations - Total				\$1,144,639	\$1,123,467	\$1,139,264	\$1,139,264	\$581,506	\$1,180,039	\$1,260,002	\$1,265,531

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
Department: 3404 Collections

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
4033404	5343400	Other Contractual Service		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY									\$2,494,953
Operating Expenditures				\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
Collections - Total				\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

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
4033405	5343400	Other Contractual Service		\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
		DISPOSAL OF TIRES									\$15,000
		LEACHATE									\$350,000
		OTHER CONTRACTUAL SVC, HAULING & DISPOSAL									\$4,247,824
Operating Expenditures				\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
Hauling & Disposal - Total				\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
Department: 3406 Recycling 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
4033406	5343400	Other Contractual Service		\$475,304	\$516,283	\$524,140	\$524,140	\$223,557	\$557,634	\$557,634	\$557,634
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$552,634 \$5,000
4033406	5344800	Promotional Expenses		\$1,400	\$952	\$6,400	\$6,400	\$3,792	\$1,200	\$1,200	\$1,200
		CLEAN UP SUPPLIES									\$1,200
Operating Expenditures				\$476,704	\$517,235	\$530,540	\$530,540	\$227,350	\$558,834	\$558,834	\$558,834
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
Recycling Operations - Total				\$476,704	\$517,235	\$530,540	\$530,540	\$325,102	\$558,834	\$558,834	\$558,834

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

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
4033407	5343100	Professional Services		\$76	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
4033407	5343400	Other Contractual Service		\$13,200	\$13,200	\$15,200	\$15,200	\$4,400	\$16,400	\$16,400	\$16,400
		IGUANA CONTROL \$550 PER VISIT									\$13,200
		MONITOR WELLS/STORMWATER PONDS									\$3,200
4033407	5344600	Repairs and Maintenance		\$463	\$0	\$50,000	\$50,000	\$21	\$50,000	\$60,000	\$60,000
		LANDFILL / LINER REPAIRS									\$60,000
Operating Expenditures				\$13,739	\$13,200	\$70,200	\$70,200	\$4,421	\$71,400	\$81,400	\$81,400
Post Closure O & M - Total				\$13,739	\$13,200	\$70,200	\$70,200	\$4,421	\$71,400	\$81,400	\$81,400
Solid Waste Fund Expenditures - Total				\$9,719,620	\$10,372,707	\$21,185,890	\$21,185,890	\$4,638,988	\$12,291,949	\$20,159,976	\$22,917,535

403 3401 SOLID WASTE FUND

TOTAL:

[illegible]

TOTAL FULL TIME:

4.40

4.40

TOTAL PART TIME:

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403 3402 SOLID WASTE FUND

TOTAL:

[illegible]

TOTAL FULL TIME:

2.00	2.00
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TOTAL PART TIME:

-	-
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SS Cap (does not incl Med)			
174,900 FY25	7.65%	\$17,713	PY \$17,491

SS Cap (does not incl Med)			
174,900 FY25	7.65%	\$17,713	PY \$17,491

2024/25 Budget
403 Account-CIP

<i>Projects (In FY 23/24 Budget)</i>	<i>Project Number</i>	<i>Total Funds</i>	<i>FY Actual</i>	<i>Grant Funds</i>	<i>Remaining¹</i>	<i>Notes</i>	<i>24 MDW notes</i>
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Transfer Station Automation	SW34022303	500,000.00	17,655.00	0.00	482,345.00
Scale House Lightning Protection	SW34022304	275,000.00	0.00	0.00	275,000.00

Totals		775,000.00	17,655.00	0.00	757,345.00
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\$ 11,678,762 Claim on Cash - 8/24/2024

\$ 225,632 Impact Fees - 8/24/2024

\$ 11,147,049 Cash - After CIP

\$ 1,058,635 Remaining Revenue FY24

\$ (303,877) Remaining Expenditures - 3401 (GA)

\$ (161,111) Remaining Expenditures - 3402 (TSO)

\$ (403,714) Remaining Expenditures - 3404 (Collections)

\$ (911,589) Remaining Expenditures - 3405 (Hauling)

\$ (89,423) Remaining Expenditures - 3406 (Recycling)

\$ (5,002) Remaining Expenditures - 3407 (Post O&M)

\$ 10,330,968 FY 24-25 Carry Forward