

**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
<b>InterGovernmental Revenue</b>				<b>\$608,655</b>	<b>\$146,727</b>	<b>\$12,200,250</b>	<b>\$12,200,250</b>	<b>\$8,115</b>	<b>\$3,907,418</b>	<b>\$3,657,418</b>	<b>\$3,657,418</b>
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
<b>Charges For Services</b>				<b>\$2,389,572</b>	<b>\$2,457,052</b>	<b>\$2,525,211</b>	<b>\$2,525,211</b>	<b>\$2,352,989</b>	<b>\$2,240,000</b>	<b>\$2,612,680</b>	<b>\$2,600,188</b>
4020000	3610000	Interest Earnings		\$21,420	\$201,478	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,601
4020000	3690000	Other Misc Revenues		\$0	\$337,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$21,420</b>	<b>\$538,875</b>	<b>\$112,918</b>	<b>\$112,918</b>	<b>\$3,920</b>	<b>\$75,000</b>	<b>\$84,045</b>	<b>\$74,601</b>
4020000	3899006	Retained Earnings		\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,707,972</b>	<b>\$3,036,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,492</b>	<b>\$2,819,896</b>
<b>Stormwater Utility Fund Revenue - Total</b>				<b>\$3,019,646</b>	<b>\$3,142,654</b>	<b>\$17,546,351</b>	<b>\$17,874,507</b>	<b>\$2,365,024</b>	<b>\$6,222,418</b>	<b>\$9,216,635</b>	<b>\$9,152,103</b>



**SALARY BUDGET  
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	12	14	15	21	22	23	TOTAL	
											FY 24/25 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins		
<b>402 STORMWATER UTILITY FUND</b>																			
<b>GENERAL ADMINISTRATION 3801</b>																			
ADMINISTRATIVE SPECIALIST	G 115	0.20	0.20	0.20						12,848	13,490						1,079		
CONTRACT & PERMIT ENGINEER	N 133	0.20	0.20	0.20						21,583	22,662						1,813		
DIRECTOR-UTILITIES	U 140	0.20	0.20	0.20						22,668	23,801			240			1,904		
PRINCIPAL ENGINEER	N 135	0.20	0.20	0.20						23,562	24,740						1,979		
SENIOR PROJECT MANAGER	N 130	0.20	0.20	0.20						18,490	19,414			72			1,553		
UTILITIES MANAGER/GIS ADMIN	N 130	0.20	0.20	0.20						16,536	17,363						1,389		
		<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,686</b>	<b>121,471</b>	<b>0</b>	<b>1,000</b>	<b>312</b>	<b>9,393</b>	<b>9,798</b>	<b>21,256</b>	<b>163,229</b>	
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>						
											2% Merit Inc	2,429	186	194	2,810 Merit Contingency				

**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	5381200	Salaries		\$82,968	\$100,474	\$117,441	\$117,441	\$55,591	\$119,920	\$119,920	\$121,471
4023801	5381400	Overtime		\$1,156	\$360	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4023801	5381500	Special Pay		\$105	\$72	\$840	\$840	\$456	\$312	\$312	\$312
4023801	5382100	FICA		\$5,625	\$7,196	\$9,125	\$9,125	\$4,162	\$9,274	\$9,274	\$9,393
4023801	5382200	Retirement		(\$2,728)	\$6,904	\$9,475	\$9,475	\$4,021	\$9,674	\$9,674	\$9,798
4023801	5382300	Life & Health Insurance		\$40,217	\$17,328	\$20,989	\$20,989	\$9,242	\$21,256	\$21,256	\$21,256
4023801	5382400	Workers Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,597
<b>Personnel Services</b>				<b>\$127,342</b>	<b>\$132,334</b>	<b>\$158,870</b>	<b>\$158,870</b>	<b>\$73,472</b>	<b>\$161,436</b>	<b>\$161,436</b>	<b>\$171,827</b>
4023801	5383100	Professional Services		\$173,946	\$31,715	\$108,000	\$124,164	\$18,214	\$116,000	\$116,000	\$116,000
		ANNUAL RATE STUDY									\$25,000
		ASSISTANCE WITH REGULATORY PERMITS 2@\$30,000									\$60,000
		DEVELOP EDUCATIONAL MATERIALS									\$5,000
		FEE TO TAX COLLECTOR FOR BILLING									\$9,000
		MS4 PERMIT APP 2025									\$8,000
		TAX ROLL PREPARATION									\$9,000
4023801	5383200	Accounting & Auditing		\$9,489	\$4,035	\$3,167	\$2,967	\$0	\$10,930	\$10,930	\$10,930
		SHARE OF ANNUAL CITY AUDIT									\$11,116
4023801	5384000	Travel & Per Diem		\$0	\$3,307	\$2,000	\$2,000	\$666	\$2,000	\$2,000	\$2,000
4023801	5384100	Communications/Postage		\$0	\$73	\$200	\$200	\$0	\$200	\$200	\$200
4023801	5384500	Insurance		\$0	\$91,384	\$119,713	\$119,713	\$59,856	\$131,684	\$131,684	\$145,765
4023801	5384600	Repairs and Maintenance		\$5,500	\$5,500	\$11,000	\$11,000	\$0	\$0	\$0	\$0
4023801	5384700	Printing & Binding		\$0	\$14	\$50	\$50	\$0	\$50	\$50	\$50
4023801	5384800	Promotional Expenses		\$0	\$917	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4023801	5384900	Other Current Charges		\$380	\$253	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385100	Office Supplies		\$23	\$108	\$100	\$100	\$70	\$100	\$100	\$100
4023801	5385200	Operating Supplies		\$0	\$0	\$850	\$850	\$421	\$800	\$800	\$800
		MS4 STENCILS									\$500
		SPRAY PAINT									\$300
4023801	5385400	Books-Subscrip-Membership		\$0	\$70	\$6,350	\$6,550	\$6,497	\$6,350	\$6,350	\$6,350
		ESRI MEMBERSHIP									\$6,000
		FLORIDA STORMWATER MEMBERSHIP									\$350
4023801	5385500	Training		\$1,813	\$2,243	\$2,750	\$2,750	\$279	\$2,750	\$2,750	\$2,750

**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
		BMP TRAINING FOR EMPLOYEES									\$1,750
		MISCELLANEOUS TRAINING									\$1,000
4023801	5385701	Bad Debt		\$989	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$192,141</b>	<b>\$141,692</b>	<b>\$255,180</b>	<b>\$271,344</b>	<b>\$86,004</b>	<b>\$271,864</b>	<b>\$271,864</b>	<b>\$285,945</b>
4023801	5387200	Debt Service-Interest		\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$66,160</b>	<b>\$57,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Transfers</b>				<b>\$552,229</b>	<b>\$250,165</b>	<b>\$581,688</b>	<b>\$581,688</b>	<b>\$120,581</b>	<b>\$753,813</b>	<b>\$753,813</b>	<b>\$753,813</b>
4023801	5389803	Operating		\$0	\$0	\$522,801	\$522,801	\$0	\$0	\$1,423,781	\$702,596
4023801	5389804	Salary Contingency		\$0	\$0	\$5,324	\$5,324	\$0	\$2,774	\$2,774	\$2,810
4023801	5389900	Other Uses		\$0	\$0	\$2,528,026	\$2,528,026	\$0	\$0	\$0	\$282,146
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$3,056,151</b>	<b>\$3,056,151</b>	<b>\$0</b>	<b>\$2,774</b>	<b>\$1,426,555</b>	<b>\$987,552</b>
<b>General Administration - Total</b>				<b>\$937,872</b>	<b>\$581,539</b>	<b>\$4,051,889</b>	<b>\$4,068,053</b>	<b>\$280,057</b>	<b>\$1,189,887</b>	<b>\$2,613,668</b>	<b>\$2,199,137</b>

**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
<b>Operating Expenditures</b>				<b>\$64,877</b>	<b>\$48,429</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
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
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$12,275,250</b>	<b>\$12,275,250</b>	<b>\$144,635</b>	<b>\$4,507,418</b>	<b>\$4,507,418</b>	<b>\$4,507,418</b>
<b>Construction - Total</b>				<b>\$64,877</b>	<b>\$48,429</b>	<b>\$12,325,250</b>	<b>\$12,325,250</b>	<b>\$144,635</b>	<b>\$4,567,418</b>	<b>\$4,567,418</b>	<b>\$4,567,418</b>

**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
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$185,108</b>	<b>\$165,000</b>	<b>\$462,807</b>	<b>\$229,681</b>	<b>\$770,000</b>	<b>\$770,000</b>	<b>\$1,120,000</b>
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
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$114,185</b>	<b>\$14,185</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>
<b>Renewal &amp; Replacement - Total</b>				<b>\$0</b>	<b>\$185,108</b>	<b>\$265,000</b>	<b>\$576,992</b>	<b>\$243,866</b>	<b>\$1,180,000</b>	<b>\$1,180,000</b>	<b>\$1,530,000</b>

**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
<b>Operating Expenditures</b>				<b>\$898,708</b>	<b>\$1,096,943</b>	<b>\$904,212</b>	<b>\$904,212</b>	<b>\$512,382</b>	<b>\$855,548</b>	<b>\$855,548</b>	<b>\$855,548</b>
<b>System Operations - Total</b>				<b>\$898,708</b>	<b>\$1,096,943</b>	<b>\$904,212</b>	<b>\$904,212</b>	<b>\$512,382</b>	<b>\$855,548</b>	<b>\$855,548</b>	<b>\$855,548</b>
<b>Stormwater Utility Fund Expenditures - Total</b>				<b>\$1,901,456</b>	<b>\$1,912,018</b>	<b>\$17,546,351</b>	<b>\$17,874,507</b>	<b>\$1,180,940</b>	<b>\$7,784,853</b>	<b>\$9,216,634</b>	<b>\$9,152,103</b>



2024/25 Budget  
 402 Account-CIP

Projects (In FY 23/24 Budget)	Project Number	PTD Budget	PTD To Date	Balance	Grant Funds			Remaining <sup>1</sup>	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	
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	Mayfield added on 7/5. \$900k to Solids Dewate
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