

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer 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
4010000	3242100	Impact Fees-Residential		\$0	\$77,893	\$48,659	\$0	\$0	\$39,800	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$77,893	\$48,659	\$0	\$0	\$39,800	\$0	\$0	\$0	\$0
4010000	3313602	FEMA Grant		\$129,961	\$23,382	\$21,838	\$236,028	\$5,808,244	\$5,808,244	\$0	\$0	\$0	\$0
4010000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$805,266	\$1,066,666	\$1,066,666	\$805,266	\$0	\$500,000	\$500,000
MAYFIELD GRANT													\$500,000
InterGovernmental Revenue				\$129,961	\$23,382	\$21,838	\$1,041,294	\$6,874,910	\$6,874,910	\$805,266	\$0	\$500,000	\$500,000
4010000	3435100	Sewer Service Charges		\$110,131	\$52,870	\$64,702	\$41,838	\$55,000	\$55,000	\$10,619	\$40,000	\$20,000	\$20,000
4010000	3435101	FCAA Collections		\$10,847,628	\$11,094,905	\$11,253,998	\$11,454,753	\$13,175,513	\$13,175,513	\$5,891,250	\$12,204,441	\$13,265,325	\$13,265,325
4010000	3435200	Sewer Connection Fees		\$36,155	\$114,098	\$58,169	\$1,301,612	\$60,000	\$60,000	\$10,801	\$23,371	\$23,371	\$23,371
4010000	3435300	Sewer Penalties		(\$2,183)	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
4010000	3435400	Sewer Charges Navy		\$861,893	\$1,050,486	\$1,445,926	\$1,444,827	\$608,711	\$608,711	\$1,376,211	\$2,382,000	\$1,048,803	\$1,049,111
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$0	\$0	\$474,000	\$474,000	\$0	\$379,429	\$337,330	\$337,330
4010000	3435600	FCAA Sewer Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$44,286	\$50,000	\$0	\$0
Charges For Services				\$11,853,624	\$12,312,306	\$12,822,795	\$14,243,029	\$14,373,224	\$14,373,224	\$7,333,167	\$15,079,241	\$14,794,829	\$14,795,137
4010000	3610000	Interest Earnings		\$63,782	\$138,078	\$680,518	\$775,035	\$306,567	\$306,567	\$0	\$300,000	\$300,000	\$300,000
4010000	3690000	Other Misc Revenues		(\$6,139)	\$20,100	\$0	\$0	\$20,100	\$0	\$0	\$0	\$0	\$0
4010000	3699000	Proceeds/Subrogation		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$132,643	\$158,178	\$680,518	\$775,035	\$326,667	\$306,567	\$0	\$300,000	\$300,000	\$300,000
4010000	3814020	Stormwater Utility		\$1	(\$0)	(\$0)	(\$0)	\$158,312	\$158,312	\$0	\$158,312	\$158,312	\$158,312
4010000	3815020	Insurance Programs		\$292,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$8,990,089	\$9,117,992	\$0	\$0	\$6,479,416	\$5,750,466
Other Sources				\$292,969	(\$0)	(\$0)	(\$0)	\$9,148,401	\$9,276,304	\$0	\$158,312	\$6,637,728	\$5,908,778
Sewer Fund Revenue - Total				\$12,409,197	\$12,571,758	\$13,525,151	\$16,059,358	\$30,723,202	\$30,831,005	\$8,138,433	\$15,537,553	\$22,232,557	\$21,503,915

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund
Department: 3501 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
4013501	5351200	Regular Salaries & Wages		\$107,553	\$137,407	\$204,847	\$264,432	\$242,941	\$242,941	\$97,445	\$266,227	\$266,227	\$265,844
4013501	5351400	Overtime		\$381	\$2,312	\$720	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4013501	5351500	Special Pay		\$360	\$210	\$144	\$1,519	\$624	\$624	\$897	\$624	\$624	\$624
4013501	5352100	FICA Taxes		\$7,048	\$11,250	\$14,690	\$17,664	\$18,709	\$18,709	\$7,495	\$20,491	\$20,491	\$20,461
4013501	5352200	Retirement Contributions		\$5,999	(\$16,118)	\$7,518	\$15,284	\$24,394	\$24,394	\$9,744	\$26,723	\$26,723	\$29,609
4013501	5352300	Life & Health Insurance		\$26,374	\$25,774	\$33,480	\$42,579	\$42,511	\$42,511	\$14,537	\$44,088	\$44,088	\$44,088
4013501	5352400	Workers Compensation		\$8,000	\$8,000	\$8,200	\$10,742	\$24,357	\$24,357	\$12,179	\$28,132	\$28,132	\$28,132
Personnel Services				\$155,715	\$168,835	\$269,599	\$352,220	\$354,536	\$354,536	\$142,297	\$387,285	\$387,285	\$389,758
4013501	5353100	Professional Services		\$33,195	\$97,627	\$94,730	\$140,321	\$121,000	\$141,310	\$0	\$148,375	\$170,875	\$170,875
		ANNUAL RATE MODEL / RAFTELIS											\$99,875
		LEGAL ADVICE											\$1,000
		MISC E & A SERVICES											\$50,000
		PREPARATION OF PERMIT APPLICATIONS											\$10,000
		PROFESSIONAL ASSISTANCE											\$10,000
4013501	5353200	Accounting & Auditing		\$16,250	\$18,540	\$15,992	\$14,412	\$13,388	\$13,388	\$13,388	\$18,962	\$18,962	\$18,962
		SHARE OF ANNUAL CITY AUDIT											\$18,962
4013501	5353400	Other Contractual Service		\$191,751	\$313,642	\$380,495	\$359,499	\$385,000	\$385,000	\$149,113	\$400,400	\$400,400	\$400,400
		FCAA INTERLOCAL UTILITY BILLING AGREEMENT											\$400,400
4013501	5354000	Travel & Per Diem		\$21	\$0	\$897	\$267	\$1,500	\$1,500	\$199	\$1,560	\$1,560	\$1,560
4013501	5354100	Communications/Postage		\$0	\$0	\$7	\$547	\$300	\$300	\$367	\$500	\$4,100	\$4,100
4013501	5354400	Rentals & Leases		\$1,007	\$1,768	\$1,426	\$539	\$2,000	\$2,000	\$414	\$2,100	\$2,100	\$2,100
4013501	5354500	Insurance		\$147,453	\$148,000	\$471,887	\$618,172	\$734,348	\$734,348	\$367,174	\$771,065	\$771,065	\$771,065
4013501	5354600	Repairs & Maintenance		\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354700	Printing & Binding		\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
4013501	5354900	Other Current Charges		\$75	\$724	\$351	\$58,139	\$750	\$750	\$803	\$1,672	\$1,672	\$1,672
		LEGAL NOTICES & ADVERTISEMENTS											\$1,672
4013501	5355100	Office Supplies		\$108	\$175	\$147	\$483	\$500	\$500	\$112	\$500	\$500	\$500
4013501	5355200	Operating Supplies		\$0	\$226	\$0	\$388	\$250	\$250	\$0	\$263	\$263	\$263
4013501	5355400	Books-Subscrip-Membership		\$203	\$203	\$99	\$12,434	\$12,800	\$12,800	\$12,437	\$13,440	\$13,440	\$13,440
		ESRI MEMBERSHIP											\$12,500
		MISCELLANEOUS											\$940
4013501	5355500	Training		\$20	\$0	\$450	\$350	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		TRAINING FWRC WEFTEC											\$2,500
		TRAINING MISC											\$2,500
Operating Expenditures				\$390,083	\$591,904	\$966,481	\$1,205,551	\$1,277,086	\$1,297,396	\$544,007	\$1,364,087	\$1,390,187	\$1,390,187

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund
Department: 3501 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
4013501	5357100	Debt Service-Principal		(\$0)	(\$0)	(\$0)	\$0	\$1,669,563	\$1,669,563	\$1,669,563	\$1,716,588	\$1,716,588	\$1,716,588
4013501	5357200	Debt Service-Interest		\$286,328	\$224,056	\$179,695	\$136,542	\$114,420	\$114,420	\$68,271	\$69,553	\$69,553	\$69,553
4013501	5357300	Other Debt Service Costs		\$30,671	\$25,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$316,998	\$249,928	\$179,695	\$136,542	\$1,783,983	\$1,783,983	\$1,737,834	\$1,786,141	\$1,786,141	\$1,786,141
4013501	5359100	Transfers		\$787,671	\$922,009	\$875,514	\$937,593	\$980,254	\$980,254	\$490,125	\$1,029,267	\$1,261,549	\$1,261,549
TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY26													\$1,261,549
Transfers				\$787,671	\$922,009	\$875,514	\$937,593	\$980,254	\$980,254	\$490,125	\$1,029,267	\$1,261,549	\$1,261,549
4013501	5359803	Operating		\$0	\$0	\$0	\$0	\$2,791,515	\$2,791,515	\$0	\$0	\$2,969,745	\$2,970,591
4013501	5359804	Salary Contingency		\$0	\$0	\$0	\$0	\$7,378	\$7,378	\$0	\$0	\$8,044	\$8,110
4013501	5359900	Other Uses		\$0	\$0	\$0	\$0	\$3,753,302	\$3,648,502	\$0	\$0	\$3,626,690	\$2,893,820
Reserves				\$0	\$0	\$0	\$0	\$6,552,195	\$6,447,395	\$0	\$0	\$6,604,479	\$5,872,521
General Administration - Total				\$1,650,467	\$1,932,677	\$2,291,290	\$2,631,905	\$10,948,054	\$10,863,564	\$2,914,263	\$4,566,779	\$11,429,641	\$10,700,156

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund
Department: 3503 Renewal and Replacement

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
4013503	5351200	Regular Salaries & Wages		\$68,058	\$68,159	\$44,344	\$67,046	\$70,622	\$70,622	\$32,499	\$75,629	\$75,629	\$75,629
4013503	5351400	Overtime		\$0	\$0	\$1,304	\$1,786	\$1,000	\$1,000	\$868	\$1,000	\$1,000	\$1,000
4013503	5351500	Special Pay		\$360	\$360	\$254	\$363	\$360	\$360	\$177	\$360	\$360	\$360
4013503	5352100	FICA Taxes		\$5,229	\$5,237	\$3,476	\$5,244	\$5,507	\$5,507	\$2,566	\$5,890	\$5,890	\$5,890
4013503	5352200	Retirement Contributions		\$6,436	\$5,534	\$3,652	\$4,888	\$7,162	\$7,162	\$3,337	\$7,663	\$7,663	\$8,506
4013503	5352300	Life & Health Insurance		\$14,366	\$14,473	\$11,570	\$16,761	\$17,713	\$17,713	\$7,660	\$18,370	\$18,370	\$18,370
Personnel Services				\$94,449	\$93,763	\$64,598	\$96,087	\$102,364	\$102,364	\$47,107	\$108,912	\$108,912	\$109,755
4013503	5353100	Professional Services		\$2,740	\$0	\$0	\$5,916	\$95,000	\$95,000	\$0	\$95,000	\$50,000	\$50,000
4013503	5354100	Communications/Postage		\$0	\$0	\$0	\$60	\$1,440	\$1,440	\$0	\$1,800	\$250	\$250
4013503	5354600	Repairs and Maintenance		\$537,712	\$305,629	\$245,111	\$518,352	\$600,000	\$531,375	\$258,914	\$1,905,000	\$655,000	\$655,000
		DISK FILTER CLOTH											\$50,000
		IMPELLERS FOR PUMPS											\$30,000
		MISCELLANEOUS SYSTEM REPAIRS											\$50,000
		PUMP REPAIR KITS FOR LIFT STATIONS											\$100,000
		PUMP STATION REPAIRS											\$200,000
		SMOKE TESTING											\$100,000
		TRENCH RESTORATION											\$125,000
4013503	5354900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$127	\$500	\$500	\$500
4013503	5355200	Operating Supplies		\$0	\$0	\$0	\$235	\$250	\$250	\$0	\$263	\$263	\$263
4013503	5355201	Fuel		\$9,047	\$22,743	\$24,572	\$21,777	\$15,000	\$15,000	\$5,621	\$15,750	\$10,500	\$10,500
Operating Expenditures				\$549,499	\$328,372	\$269,683	\$546,339	\$711,690	\$643,065	\$264,662	\$2,018,313	\$716,513	\$716,513
4013503	5356400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$484,202	\$1,526,500	\$256,500	\$256,500
		FORD F650 CRANE TRUCK											\$225,000
		PUMP 6" MOBILE PACKAGE SPLIT \$63K W/402											\$31,500
4013503	5356500	Construction In Progress		\$0	\$0	\$0	\$0	\$10,058,244	\$10,058,244	\$944,729	\$0	\$0	\$500,000
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$10,073,323)											\$0
		SE35032203 - PUMP STATION G REHAB (CARRY FORWARD \$1,326,964)											\$0
		SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD \$2,815,204)											\$0
		SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD \$145,773)											\$0
		SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD \$500,573)											\$0
		SE35032401 - PUMP STATION R GRINDER (CARRY FORWARD \$886,792)											\$0
		NEW CIP - I & I REPAIR											\$500,000
Capital Outlay				\$0	\$0	\$0	\$0	\$10,608,244	\$10,608,244	\$1,428,931	\$1,526,500	\$256,500	\$756,500
Renewal and Replacement - Total				\$643,948	\$422,135	\$334,282	\$642,426	\$11,422,298	\$11,353,673	\$1,740,700	\$3,653,725	\$1,081,925	\$1,582,768

Fund: 401 Sewer Fund
Department: 3504 Treatment Plant Operation

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund
Department: 3504 Treatment Plant Operation

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
NEW CIP - RAS DISCHARGE PIPE/VALVE REPLACEMENT													\$775,000
Capital Outlay				\$0	\$0	\$0	\$0	\$600,000	\$777,450	\$1,102,253	\$3,000,000	\$1,746,000	\$1,246,000
Treatment Plant Operation - Total				\$5,369,605	\$5,907,310	\$6,578,196	\$6,937,688	\$8,332,750	\$8,613,768	\$5,319,047	\$11,043,138	\$9,724,592	\$9,224,592
Sewer Fund Expenditures - Total				\$7,664,142	\$8,262,122	\$6,578,196	\$6,937,688	\$8,432,750	\$8,713,768	\$5,319,047	\$14,043,138	\$22,232,557	\$21,503,915

2025/26 Budget
401 Account-CIP
Updated September 4, 2025

Projects (In FY 24/25 Budget)	Project Number	Facility	Grant Funds							Navy Share	Navy Funds ⁶	Remaining ¹	Notes
			Total Funds	FY Actual	HMGP	CDBG	Other						
Aeration Basin Blower	SE35031801	WWTP	\$2,038,950.00	\$2,022,102.00					0.23	\$7,389.98	\$24,740.36		
Directional Bore	SE35031802	Sewer	\$10,982,123.00	\$916,661.00	\$6,349,087.62	\$3,563,054.00			0.07	\$10,732.43	\$142,587.95		
Pump Station G Rehabilitation	SE35032203	Sewer	\$2,874,406.00	\$2,698,475.00					0.07	\$12,315.17	\$163,615.83		
Pump Station R Upgrades	SE35032301	Sewer	\$3,240,000.00	\$236,555.00					0.07	\$210,241.15	\$2,793,203.85		
Sanitary Sewer Master Plan	SE35032303	Sewer	\$350,000.00	\$193,255.21					0.07	\$10,972.14	\$145,772.65		
Pump Station A Upgrades	SE35032304	Sewer	\$278,700.00	\$61,750.00					0.07	\$15,186.50	\$201,763.50		
Pump Station F Grinder	SE35032401	Sewer	\$1,054,048.00	\$161,431.00					0.07	\$62,483.19	\$830,133.81		
Pump Station J	SE35032501	Sewer	\$321,300.00	\$0.00					0.07	\$22,491.00	\$298,809.00		
Switchgear Upgrade	SE35042002	WWTP	\$3,027,216.00	\$2,722,339.51					0.23	\$70,121.59	\$234,754.90		
Solids Dewatering	SE35042006	WWTP	\$6,444,202.00	\$494,057.00			\$5,844,202.01		0.23	\$24,366.89	\$81,576.10		
SCADA Upgrades	SE35042101	WWTP	\$100,000.00	\$28,472.25					0.23	\$16,451.38	\$55,076.37		
RAS WAS Pumps	SE35042102	WWTP	\$3,914,773.00	\$3,307,353.00					0.23	\$139,706.60	\$467,713.40		
Building Renovations	SE35042201	WWTP	\$245,649.00	\$54,405.00					0.23	\$43,986.12	\$147,257.88		
Deep Well Valve Replacement	SE35042301	WWTP	\$628,050.00	\$283,656.00					0.23	\$79,210.62	\$265,183.38		
WWTP Resilience Plan	SE35042401	WWTP	\$449,400.00	\$332,935.00			\$395,940.00		0.23	\$12,295.80	\$41,164.20		
Asset Management Plan	SE35042402	WWTP	\$274,351.00	\$0.00					0.23	\$63,100.73	\$211,250.27		
WWTP Facility Plan	SE35042403	WWTP	\$200,000.00	\$0.00					0.23	\$46,000.00	\$154,000.00		
WWTP New Effluent Pump	SE35042501	WWTP	\$200,000.00	\$0.00					0.23	\$46,000.00	\$154,000.00		

Totals									\$893,051.28	\$ 6,412,603	
									\$ 11,113,958	Claim on Cash - 09.04.25	
									\$ 343,133	Impact Fees	
									\$ 5,044,488	Cash - After CIP	
									\$ 1,749,248	Remaining Revenue FY25	
									\$ 89,283	Outstanding Resiliency	
									\$ 42,014	May Navy Receipts	
									\$ (174,765)	Remaining Expenditures - 3501 (GA)	
									\$ (214,102)	Remaining Expenditures - 3503 (R&R)	
									\$ (785,700)	Remaining Expenditures - 3504 (TPO)	
									\$ 5,750,466	FY 25-26 Carry Forward	

