

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
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
1080000	3313602	FEMA Grant		\$0	\$5,057	\$37,347	\$17,063	\$752,734	\$752,734	\$0	\$0	\$770,148	\$0
1080000	3319000	Other Federal Grants		\$0	\$0	\$0	\$90,329	\$50,000	\$50,000	\$0	\$2,100,000	\$100,000	\$100,000
		FL HISTORY SMALL GRANT											\$100,000
InterGovernmental Revenue				\$0	\$5,057	\$37,347	\$107,392	\$802,734	\$802,734	\$0	\$2,100,000	\$870,148	\$100,000
1080000	3437001	Resiliency Fee		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$940,000	\$940,000	\$940,000
Charges For Services				\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$940,000	\$940,000	\$940,000
1080000	3610000	Interest Earnings		\$0	\$2,110	\$27,917	\$48,180	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000
1080000	3690000	Other Misc Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
Misc Revenue				\$0	\$2,110	\$27,917	\$48,180	\$20,000	\$20,000	\$50,000	\$0	\$20,000	\$20,000
1080000	3810100	General		\$0	\$445,530	\$627,017	\$492,455	\$227,125	\$227,125	\$113,562	\$0	\$250,000	\$250,000
		TRANSFER FROM GENERAL FUND FOR CORAL REEF RESTORATION PROGRAM											\$100,000
		TRANSFER FROM GENERAL FUND FOR WATER QUALITY MONITORING PROGRAM											\$150,000
1080000	3811010	Infrastructure		\$0	\$0	\$391,525	\$0	\$0	\$0	\$0	\$0	\$78,253	\$514,534
		TRANSFER FROM INFRASTRUCTURE FUND FOR FIRE STATION 1 WIND RETRO FIT PROJECT											\$514,531
1080000	3814010	Sewer		\$0	\$58,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3814030	Solid Waste		\$0	\$25,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$324,325	\$467,445	\$0	\$0	\$74,985	\$48,196
Other Sources				\$0	\$528,937	\$1,018,542	\$492,455	\$551,450	\$694,570	\$113,562	\$0	\$403,238	\$812,730
Adaptation and Sustainability Fund Revenue - Total				\$0	\$536,104	\$1,083,806	\$648,026	\$2,374,184	\$2,517,304	\$163,562	\$3,040,000	\$2,233,386	\$1,872,730

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3702 Water Quality and Conservation

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
1083702	5373100	Professional Services		\$0	\$0	\$260,000	\$119,423	\$302,125	\$302,125	\$600	\$350,000	\$350,000	\$350,000
		CORAL REEF RESTORATION & MAINTENANCE PROGRAM											\$100,000
		WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)											\$100,000
		WATER QUALITY MONITORING PROGRAM											\$150,000
1083702	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		WATER QUALITY EDUCATIONAL MATERIALS											\$2,500
1083702	5375200	Operating Supplies		\$0	\$0	\$0	\$0	\$26,200	\$26,200	\$136	\$26,800	\$26,800	\$26,800
		KEY WEST WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)											\$25,000
		MONOFILAMENT STATIONS (12 @ \$150)											\$1,800
Operating Expenditures				\$0	\$0	\$260,000	\$119,423	\$330,825	\$330,825	\$736	\$379,300	\$379,300	\$379,300
Water Quality and Conservation - Total				\$0	\$0	\$260,000	\$119,423	\$330,825	\$330,825	\$736	\$379,300	\$379,300	\$379,300

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3801 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
1083801	5381200	Salaries		\$0	\$123,123	\$84,088	\$156,395	\$166,556	\$166,556	\$78,058	\$182,817	\$182,817	\$175,155
1083801	5382100	FICA		\$0	\$9,189	\$6,260	\$11,769	\$12,742	\$12,742	\$5,926	\$13,985	\$13,985	\$13,399
1083801	5382200	Retirement		\$0	\$8,070	\$6,688	\$8,630	\$16,656	\$16,656	\$7,806	\$18,282	\$18,282	\$19,442
1083801	5382300	Life & Health Insurance		\$0	\$26,440	\$16,724	\$35,108	\$35,426	\$35,426	\$15,362	\$36,740	\$36,740	\$36,740
Personnel Services				\$0	\$166,822	\$113,760	\$211,901	\$231,380	\$231,380	\$107,152	\$251,824	\$251,824	\$244,736
1083801	5383200	Accounting & Auditing		\$0	\$0	\$1,544	\$1,506	\$480	\$480	\$480	\$1,466	\$1,466	\$1,466
		SHARE OF ANNUAL CITY AUDIT											\$1,466
1083801	5384000	Travel & Per Diem		\$0	\$0	\$3,455	\$7,340	\$7,500	\$7,500	\$87	\$0	\$7,500	\$7,500
		RESILIENCY/ADAPT TRAVEL AVAIL TO ALL DEPTS (KWF 2-3.6)											\$7,500
1083801	5384100	Communications/Postage		\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384400	Rentals & Leases				\$0	\$0	\$0	\$0	\$0	\$1,067	\$1,067	\$1,067
		KONICA LEASE		\$0	\$0								\$1,067
1083801	5384800	Promotional Expenses		\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$0	\$2,500	\$2,500	\$2,500
		COMMUNITY COLLABORATION, OUTREACH, EDUCATION (KWF 2-5.3)											\$2,500
1083801	5384900	Other Current Charges		\$0	\$0	\$0	\$360	\$600	\$600	\$0	\$600	\$600	\$600
1083801	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
1083801	5385200	Operating Supplies		\$0	\$0	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385400	Books-Subscrip-Membership		\$0	\$495	\$1,200	\$2,205	\$1,550	\$1,550	\$0	\$1,550	\$1,550	\$1,550
		SUSTAINABILITY ICLEI MEMBERSHIP											\$1,200
		USGBC FL MEMBERSHIP & COURSE CATALOG											\$350
1083801	5385500	Training		\$0	\$1,230	\$3,825	\$6,455	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
		RESILIENCY/ADAPT REGIS FOR ALL DEPTS (KWF 2-3.6)											\$5,000
Operating Expenditures				\$0	\$1,725	\$10,024	\$18,129	\$16,730	\$16,730	\$567	\$7,683	\$20,183	\$20,183
1083801	5389100	Transfers		\$0	\$0	\$65,644	\$80,204	\$55,635	\$55,635	\$27,818	\$98,906	\$98,906	\$98,906
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											\$98,906
Transfers				\$0	\$0	\$65,644	\$80,204	\$55,635	\$55,635	\$27,818	\$98,906	\$98,906	\$98,906
1083801	5389803	Operating		\$0	\$0	\$0	\$0	\$40,162	\$40,162	\$0	\$0	\$1,030	\$6,471
1083801	5389804	Salary Contingency		\$0	\$0	\$0	\$0	\$9,611	\$9,611	\$0	\$0	\$4,302	\$4,160
		RESERVE FOR MERIT INCREASES											\$4,160
Reserves				\$0	\$0	\$0	\$0	\$49,773	\$49,773	\$0	\$0	\$5,332	\$10,631

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3801 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
General Administration - Total				\$0	\$168,547	\$189,428	\$310,234	\$353,518	\$353,518	\$135,537	\$358,413	\$376,245	\$374,456

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3806 Adaptation

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
1083806	5383100	Professional Services		\$0	\$36,177	\$85,416	\$487,752	\$375,000	\$518,120	\$698,014	\$375,000	\$300,000	\$300,000
		AS38062203 - ADAPTATION/RESILIENCY PLAN (CARRY FORWARD \$500,000)											\$0
		CITY BUILDING ADAPTATION/ESCO SURVEYS											\$300,000
1083806	5384000	Travel & Per Diem		\$0	\$2,049	\$0	\$110	\$0	\$0	\$0	\$15,000	\$0	\$0
1083806	5384600	Repairs and Maintenance		\$0	\$6,743	\$101,591	\$29,814	\$848,401	\$848,401	\$0	\$845,078	\$1,148,401	\$789,531
		ADAPTATION/ESCO IMPLEMENTATION - CITY BLDGS											\$275,000
		AS38062201 - PUBLIC SERVICE BUILDINGS WIND RETROFIT (CARRYFORWARD \$494,002)											\$0
		AS38062202 - FIRE STATION ONE WIND RETROFIT (CARRY FORWARD \$1,294,469)											\$514,531
1083806	5384800	Promotional Expenses		\$0	\$1,535	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
1083806	5385400	Books-Subscrip-Membership		\$0	\$0	\$275	\$345	\$580	\$580	\$280	\$545	\$495	\$495
		SE & CARIBBEAN DISASTER RESILIENCE MEMBERSHIP											\$100
		SOUTHEAST SUSTAINABILITY DIRECTOR'S NETWORK											\$395
1083806	5385500	Training		\$0	\$2,780	\$540	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
Operating Expenditures				\$0	\$49,284	\$187,821	\$518,021	\$1,228,981	\$1,372,101	\$703,294	\$1,243,623	\$1,448,896	\$1,090,026
1083806	5386400	Machinery & Equipment				\$0	\$0	\$1,800	\$1,800	\$1,459	\$1,800	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,459	\$1,800	\$0	\$0
Adaptation - Total				\$0	\$49,284	\$187,821	\$518,021	\$1,230,781	\$1,373,901	\$704,753	\$1,245,423	\$1,448,896	\$1,090,026

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3807 Energy

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
1083807	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		ENERGY MANAGER TRAINING - FSEC COMMERCIAL AUDITOR											\$2,500
1083807	5384302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083807	5384600	Repairs and Maintenance		\$0	\$15,834	\$68,242	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0
1083807	5385500	Training		\$0	\$0	\$0	\$596	\$1,445	\$1,445	\$0	\$1,445	\$1,445	\$1,445
		FLORIDA COMMERCIAL ENERGY AUDITOR CERTIFICATION											\$1,445
Operating Expenditures				\$0	\$15,834	\$68,242	\$596	\$453,945	\$453,945	\$0	\$3,945	\$3,945	\$3,945
1083807	5386400	Machinery & Equipment		\$0	\$0	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy - Total				\$0	\$15,834	\$78,799	\$596	\$453,945	\$453,945	\$0	\$3,945	\$3,945	\$3,945

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3808 Sustainability

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
1083808	5383100	Professional Services		\$0	\$3,500	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
		GREEN AND RESILIANIT BUSINESS PROGRAM											\$5,000
		PLASTIC FREE KEY WEST SPONSORSHIP											\$20,000
1083808	5384000	Travel & Per Diem		\$0	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385400	Books-Subscrip-Membership		\$0	\$1,950	\$0	\$0	\$115	\$115	\$112	\$0	\$0	\$0
1083808	5385500	Training		\$0	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$10,835	\$0	\$0	\$5,115	\$5,115	\$112	\$5,000	\$25,000	\$25,000
Sustainability - Total				\$0	\$10,835	\$0	\$0	\$5,115	\$5,115	\$112	\$5,000	\$25,000	\$25,000
Adaptation and Sustainability Fund Expenditures - Total				\$0	\$244,499	\$716,048	\$948,274	\$2,374,184	\$2,517,304	\$841,138	\$1,992,081	\$2,233,386	\$1,872,730

FY 2025-2026 Carry Forward
Fund 108 Adaptation & Sustainability
Updated August 23, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		ENCUMBRANCES	Grant Revenue	Committed	
				PTD TOTAL				Project Amt	
108	AS38062201	Public Service Wind Retrofit	\$ 844,674	\$ 115,397	\$ 33,291	\$ 457,049	\$ 272,228		
108	AS38062202	FS1 Wind Retrofit	\$ 1,092,194	\$ 30,000	\$ 9,500	\$ 819,146	\$ 243,048		
108	AS38062203	Adaptation/Resiliency Plan	\$ 1,405,500	\$ 905,500	\$ 500,000	\$ 500,000	\$ -		
								\$ 515,276	
								\$ 577,316	Available Fund Balance
								<u>\$ 62,040</u>	Available Fund Balance After CIP
								\$ 18,000	Interest Income for Balance of FY25
								\$ 184,819	Watershed Management Plan
								\$ 50,000	Adaptation Surveys
								\$ 18,927	Remainder Transfers in FY25
								\$ (4,636)	Remainder Transfers Out FY25
								\$ (17,728)	Outstanding Salaries FY25
								\$ (2,800)	Outstanding Encumbrances - Admin FY25
								\$ (3,526)	Mobile Lidar
								\$ (1,000)	Outstanding Encumbrances - Adaptation FY25
								\$ (250,900)	Outstanding Program Allocations - Water Quality FY25
								\$ -	Outstanding Encumbrances - Energy FY25
								\$ (5,000)	Outstanding Encumbrances - Sustainability FY25
								<u>\$ 48,196</u>	FY 25-26 Carry Forward