

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 0000 Revenue

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|-------------------------------------|---------|---------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4030000 | 3434100 | Solid Waste-Navy | | \$239,983 | \$255,495 | \$223,113 | \$223,113 | \$0 | \$250,000 | \$223,649 | \$223,649 |
| 4030000 | 3434200 | Solid Waste-Residential | | \$236,523 | \$264,384 | \$4,062,524 | \$4,062,524 | \$7,053 | \$223,110 | \$223,110 | \$223,110 |
| 4030000 | 3434201 | SW on Tax Bill | | \$4,143,280 | \$4,086,689 | \$0 | \$0 | \$3,497,943 | \$4,090,000 | \$4,068,473 | \$4,068,473 |
| 4030000 | 3434300 | Solid Waste-Penalties | | (\$9,497) | (\$284) | \$0 | \$0 | (\$4) | \$0 | \$0 | \$0 |
| 4030000 | 3434400 | Solid Waste-Recycling | | \$1,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3434500 | Solid Waste-Dumping | | \$114,685 | \$133,669 | \$327,660 | \$327,660 | \$62,462 | \$135,000 | \$98,821 | \$98,821 |
| 4030000 | 3434600 | Solid Waste-Commercial | | \$4,444,166 | \$4,807,134 | \$4,495,065 | \$4,495,065 | \$2,421,654 | \$4,850,000 | \$4,891,987 | \$4,891,987 |
| 4030000 | 3434700 | Solid Waste-Utility Rev | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges For Services | | | | \$9,170,902 | \$9,547,086 | \$9,108,362 | \$9,108,362 | \$5,989,107 | \$9,548,110 | \$9,506,040 | \$9,506,040 |
| 4030000 | 3510200 | Fines/Restitution | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3610000 | Interest Earnings | | \$81,245 | \$89,773 | \$44,765 | \$44,765 | \$386 | \$78,000 | \$52,004 | \$52,004 |
| 4030000 | 3610100 | Impact Fee | | \$0 | \$0 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$18,000 | \$18,000 |
| 4030000 | 3620000 | Rents & Royalties | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3632300 | Solid Waste Impact Fees | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3650000 | Sale of Surplus/Scrap Mat | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3690000 | Other Misc Revenues | | \$0 | \$0 | \$0 | \$0 | \$38,373 | \$0 | \$0 | \$0 |
| 4030000 | 3696100 | Hurricane Reimbursement | | \$0 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3699100 | Sales Tax Commission | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| Misc Revenue | | | | \$81,245 | \$89,773 | \$63,265 | \$63,265 | \$38,759 | \$96,000 | \$70,504 | \$70,504 |
| 4030000 | 3899000 | Unrestricted | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3899006 | Retained Earnings | | \$0 | \$0 | \$8,952,995 | \$8,952,995 | \$0 | \$10,400,831 | \$10,400,831 | \$10,400,831 |
| 4030000 | 3899101 | Reserve for R&R | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3899106 | Sinking | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3899110 | Project Cryfwrd Reserve | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3899111 | Cemetery Carryforward | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030000 | 3899112 | Prior Yr Budget-Prior POs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Sources | | | | \$0 | \$0 | \$8,952,995 | \$8,952,995 | \$0 | \$10,400,831 | \$10,400,831 | \$10,400,831 |
| Solid Waste Revenue - Totals | | | | \$9,252,147 | \$9,636,859 | \$18,124,622 | \$18,124,622 | \$6,027,866 | \$20,044,941 | \$19,977,375 | \$19,977,375 |

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

| <u>COST CENTER/ POSITION TITLE</u> | <u>GRD/ STEP</u> | <u>EMPLOYEE NAME</u> | <u>FY16/17 Apprvd FTEs</u> | <u>FY17/18 Proposed FTEs</u> | <u>Health Insurance FTEs</u> | <u>PART TIME</u> | <u>CTRCT COUNT</u> | <u>TEMP COUNT</u> | <u>Annual Salary</u> | <u>12 FY 17/18 Salary</u> | <u>12 Longevity</u> | <u>14 Over time</u> | <u>15 Special Pay</u> | <u>21 FICA Medicare</u> | <u>22 Retire Contrib</u> | <u>23 Health Life Ins</u> | <u>TOTAL</u> |
|--|----------------------|----------------------|------------------------------------|--------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------|--------------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|-----------------------------------|----------------|
| 403 SOLID WASTE FUND | | | | | | | | | | | | | | | | | |
| GENERAL ADMINISTRATION 3401 | | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE ASSISTANT II | G | 09T | 0.40 | 0.40 | 0.40 | | | | 12,681 | 13,188 | | | | | | 791 | |
| CONTRACT & PERMIT ENGINEER | N | 33N | 0.40 | 0.40 | 0.40 | | | | 28,678 | 29,538 | | | | | | 1,772 | |
| SOLID WASTE COORDINATOR | N | 26N | 1.00 | 1.00 | 1.00 | | | | 53,972 | 56,131 | | | 360 | | | 3,368 | |
| DIRECTOR-UTILITIES | U | UDF | 0.40 | 0.40 | 0.40 | | | | 36,435 | 37,163 | | | 360 | | | 2,230 | |
| | | SUBTOTAL 3401 | 2.20 | 2.20 | 2.20 | 0.00 | - | - | 131,766 | 136,021 | 0 | 0 | 720 | 10,461 | 8,161 | 27,813 | 183,175 |
| TRANSFER STATION OPS 3402 | | | | | | | | | | | | | | | | | |
| SCALE/TIPPING FLOOR ATNDT | G | 12T | 1.00 | 1.00 | 1.00 | | | | 42,218 | 43,907 | | | | | | 2,634 | |
| SCALE/TIPPING FLOOR ATNDT | G | 12T | 1.00 | 1.00 | 1.00 | | | | 38,837 | 40,390 | | | | | | 2,423 | |
| | | SUBTOTAL 3402 | 2.00 | 2.00 | 2.00 | 0.00 | - | - | 81,055 | 84,297 | | 11,000 | 0 | 7,290 | 5,718 | 25,284 | 133,589 |
| | | TOTAL | 4.20 | 4.20 | 4.20 | 0.00 | 0.00 | 0.00 | 212,821 | 220,318 | 0 | 11,000 | 720 | 17,751 | 13,879 | 53,097 | 316,765 |

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|---------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033401 | 5341200 | Salaries | | \$161,703 | \$162,296 | \$132,147 | \$132,147 | \$76,501 | \$136,021 | \$136,021 | \$136,021 |
| 4033401 | 5341300 | Non Premium Time | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5341400 | Overtime | | \$136 | \$0 | \$4,050 | \$4,050 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5341500 | Special Pay | | \$6,702 | \$538 | \$552 | \$552 | \$360 | \$720 | \$720 | \$720 |
| 4033401 | 5342100 | FICA | | \$15,992 | \$11,773 | \$10,461 | \$10,461 | \$5,826 | \$10,461 | \$10,461 | \$10,461 |
| 4033401 | 5342200 | Retirement | | \$13,768 | \$10,225 | \$9,534 | \$9,534 | \$5,067 | \$9,161 | \$9,161 | \$9,161 |
| 4033401 | 5342300 | Life & Health Insurance | | \$43,847 | \$37,873 | \$27,152 | \$27,152 | \$15,376 | \$27,813 | \$27,813 | \$27,813 |
| 4033401 | 5342400 | Workers Compensation | | \$63,130 | \$228,294 | \$356,142 | \$356,142 | \$178,071 | \$0 | \$356,142 | \$356,142 |
| 4033401 | 5342500 | Unemployment Comp. | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personnel Services | | | | \$305,278 | \$451,000 | \$540,038 | \$540,038 | \$281,201 | \$184,176 | \$540,318 | \$540,318 |
| 4033401 | 5343100 | Professional Services | | \$30,060 | \$121,603 | \$72,300 | \$72,300 | \$6,944 | \$37,300 | \$37,300 | \$37,300 |
| | | GSG - PREPARATION OF TAX ROLL | | | | | | | | | \$5,000 |
| | | LIEN PREPARATION | | | | | | | | | \$300 |
| | | RATE STUDY | | | | | | | | | \$24,000 |
| | | TAX COLLECTOR'S OFFICE - TAX ROLL FEES | | | | | | | | | \$8,000 |
| 4033401 | 5343200 | Accounting & Auditing | | \$11,800 | \$11,800 | \$12,200 | \$12,200 | \$5,925 | \$13,096 | \$13,074 | \$13,074 |
| | | SHARE OF ANNUAL CITY AUDIT | | | | | | | | | \$13,074 |
| 4033401 | 5343400 | Other Contractual Service | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5344000 | Travel & Per Diem | | \$0 | \$2,306 | \$2,000 | \$2,000 | \$838 | \$2,000 | \$2,000 | \$2,000 |
| | | OTHER TRAVEL | | | | | | | | | \$2,000 |
| 4033401 | 5344100 | Communications/Postage | | \$0 | \$165 | \$300 | \$300 | \$0 | \$400 | \$300 | \$300 |
| | | FED EX | | | | | | | | | \$300 |
| 4033401 | 5344300 | Utility Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5344400 | Rentals & Leases | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5344500 | Insurance | | \$68,760 | \$50,841 | \$39,180 | \$39,180 | \$19,590 | \$39,180 | \$39,180 | \$39,180 |
| | | PROPERTY, PUBLIC OFF., GENERAL LIABILITY | | | | | | | | | \$39,180 |
| 4033401 | 5344600 | Repairs and Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5344700 | Printing & Binding | | \$74 | \$62 | \$800 | \$800 | \$0 | \$400 | \$400 | \$400 |

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|-------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| | | BUSINESS CARDS | | | | | | | | | \$100 |
| | | OTHER MISC PRINTING | | | | | | | | | \$300 |
| 4033401 | 5344800 | Promotional Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5344801 | Associate Morale | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5344900 | Other Current Charges | | \$781 | \$516 | \$700 | \$700 | \$292 | \$700 | \$700 | \$700 |
| | | ADVERTISING INVITATIONS TO BID | | | | | | | | | \$200 |
| | | QUARTERLY ADVERTISING (1/4 PAGE ADS) | | | | | | | | | \$500 |
| 4033401 | 5345100 | Office Supplies | | \$0 | \$150 | \$500 | \$500 | \$12 | \$500 | \$500 | \$500 |
| | | COPIER PAPER | | | | | | | | | \$150 |
| | | MISCELLANEOUS OFFICE SUPPLIES | | | | | | | | | \$350 |
| 4033401 | 5345200 | Operating Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5345400 | Books-Subscrip-Membership | | \$0 | \$337 | \$450 | \$450 | \$337 | \$500 | \$500 | \$500 |
| | | RECYCLE FLORIDA TODAY | | | | | | | | | \$250 |
| | | SWANA MEMBERSHIP | | | | | | | | | \$250 |
| 4033401 | 5345500 | Training | | \$0 | \$1,116 | \$2,000 | \$2,000 | \$475 | \$2,000 | \$2,000 | \$2,000 |
| | | TRAINING | | | | | | | | | \$2,000 |
| 4033401 | 5345701 | Bad Debt | | \$694 | (\$7,729) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$112,170 | \$181,166 | \$130,430 | \$130,430 | \$34,414 | \$96,076 | \$95,954 | \$95,954 |
| 4033401 | 5346300 | Infrastructure | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033401 | 5346400 | Machinery & Equipment | | \$0 | \$0 | \$20,000 | \$20,000 | \$19,436 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$0 | \$20,000 | \$20,000 | \$19,436 | \$0 | \$0 | \$0 |
| 4033401 | 5349100 | Transfers | | \$1,422,839 | \$1,368,781 | \$1,368,781 | \$1,368,781 | \$684,390 | \$1,368,781 | \$1,368,781 | \$1,368,781 |
| | | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18 | | | | | | | | | \$1,368,781 |
| 4033401 | 5349700 | Reserve-Cashflow | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | | | | \$1,422,839 | \$1,368,781 | \$1,368,781 | \$1,368,781 | \$684,390 | \$1,368,781 | \$1,368,781 | \$1,368,781 |

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|--|---------|----------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033401 | 5349803 | Operating | | \$0 | \$0 | \$2,153,047 | \$2,153,047 | \$0 | \$2,217,777 | \$2,217,777 | \$2,217,777 |
| 4033401 | 5349900 | Other Uses | | \$0 | \$0 | \$7,269,388 | \$7,269,388 | \$0 | \$8,888,456 | \$8,888,456 | \$8,888,456 |
| | | CAPITAL FACILITIES RESERVE | | | | | | | | | \$3,198,430 |
| | | DEBRIS REMOVAL RESERVE | | | | | | | | | \$920,637 |
| | | IMPACT FEE RESERVE | | | | | | | | | \$18,000 |
| | | UNRESTRICTED RESERVE | | | | | | | | | \$4,751,389 |
| Reserves | | | | \$0 | \$0 | \$9,422,435 | \$9,422,435 | \$0 | \$11,106,233 | \$11,106,233 | \$11,106,233 |
| General Administration - Totals | | | | \$1,840,287 | \$2,000,948 | \$11,481,684 | \$11,481,684 | \$1,019,442 | \$12,755,266 | \$13,111,286 | \$13,111,286 |

City of Key West
Annual Budget
Fiscal Year 2017/2018

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

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|---------------------------------|---------|---------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033402 | 5341200 | Salaries | | \$140,727 | \$80,076 | \$81,055 | \$81,055 | \$38,923 | \$84,297 | \$84,297 | \$84,297 |
| 4033402 | 5341300 | Non Premium Time | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5341400 | Overtime | | \$22,669 | \$7,195 | \$4,500 | \$4,500 | \$5,119 | \$11,000 | \$11,000 | \$11,000 |
| 4033402 | 5341500 | Special Pay | | \$54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5342100 | FICA | | \$11,571 | \$6,668 | \$6,545 | \$6,545 | \$3,357 | \$7,290 | \$7,290 | \$7,290 |
| 4033402 | 5342200 | Retirement | | \$11,134 | \$5,475 | \$5,989 | \$5,989 | \$3,083 | \$5,718 | \$5,718 | \$5,718 |
| 4033402 | 5342300 | Life & Health Insurance | | \$36,387 | \$23,794 | \$24,683 | \$24,683 | \$11,595 | \$25,284 | \$25,284 | \$25,284 |
| Personnel Services | | | | \$222,541 | \$123,208 | \$122,772 | \$122,772 | \$62,077 | \$133,589 | \$133,589 | \$133,589 |
| 4033402 | 5343100 | Professional Services | | \$572,953 | \$913,371 | \$840,000 | \$840,000 | \$341,590 | \$850,000 | \$840,000 | \$840,000 |
| WASTE MANAGEMENT CONTRACT | | | | | | | | | | | |
| \$840,000 | | | | | | | | | | | |
| 4033402 | 5343200 | Accounting & Auditing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5343400 | Other Contractual Service | | \$29,452 | \$27,808 | \$27,825 | \$28,624 | \$6,916 | \$28,500 | \$28,500 | \$28,500 |
| ANNUAL EASEMENT FEE UNIFORMS | | | | | | | | | | | |
| \$27,000 \$1,500 | | | | | | | | | | | |
| 4033402 | 5344000 | Travel & Per Diem | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344100 | Communications/Postage | | \$0 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344200 | Transportation & Postage | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344300 | Utility Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344302 | Electricity | | \$25,283 | \$23,081 | \$0 | \$0 | \$2,057 | \$0 | \$0 | \$0 |
| 4033402 | 5344303 | Wastewater | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344304 | Water | | \$12,552 | \$5,115 | \$0 | \$0 | \$3,523 | \$0 | \$0 | \$0 |
| 4033402 | 5344400 | Rentals & Leases | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344600 | Repairs and Maintenance | | \$48,751 | \$7,606 | \$10,000 | \$9,201 | \$1,445 | \$10,000 | \$10,000 | \$10,000 |
| REPAIRS & MAINTENANCE | | | | | | | | | | | |
| \$10,000 | | | | | | | | | | | |
| 4033402 | 5344700 | Printing & Binding | | \$293 | \$830 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 |
| SCALE TICKETS | | | | | | | | | | | |
| \$2,000 | | | | | | | | | | | |
| 4033402 | 5344800 | Promotional Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5344900 | Other Current Charges | | \$1,834 | \$2,199 | \$2,200 | \$2,200 | \$1,248 | \$2,200 | \$2,200 | \$2,200 |
| CREDIT CARD FEES | | | | | | | | | | | |
| \$2,200 | | | | | | | | | | | |

City of Key West
Annual Budget
Fiscal Year 2017/2018

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

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|---|---------|--------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033402 | 5345100 | Office Supplies | | \$1,386 | \$1,023 | \$800 | \$800 | \$0 | \$500 | \$500 | \$500 |
| | | COMPUTER PAPER & TONER (SCALE) | | | | | | | | | \$500 |
| 4033402 | 5345200 | Operating Supplies | | \$200 | \$0 | \$600 | \$600 | \$0 | \$600 | \$600 | \$600 |
| | | SAFETY GEAR AND SHOES | | | | | | | | | \$600 |
| 4033402 | 5345201 | Fuel | | \$6,806 | \$649 | \$500 | \$500 | \$503 | \$1,100 | \$1,100 | \$1,100 |
| | | FUEL FOR STAFF VEHICLES | | | | | | | | | \$1,100 |
| 4033402 | 5345400 | Books-Subscrip-Membership | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5345500 | Training | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$699,509 | \$981,682 | \$884,025 | \$884,025 | \$357,283 | \$894,900 | \$884,900 | \$884,900 |
| 4033402 | 5346300 | Infrastructure | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033402 | 5346400 | Machinery & Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Station Operations - Totals | | | | \$922,050 | \$1,104,890 | \$1,006,797 | \$1,006,797 | \$419,360 | \$1,028,489 | \$1,018,489 | \$1,018,489 |

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3404 Collections

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|-------------------------------|---------|---------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033404 | 5343100 | Professional Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033404 | 5343200 | Accounting & Auditing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033404 | 5343400 | Other Contractual Service | | \$2,126,435 | \$2,152,515 | \$1,821,141 | \$1,821,141 | \$791,326 | \$1,800,000 | \$2,100,000 | \$2,100,000 |
| | | CURBSIDE PICKUP | | | | | | | | | \$2,100,000 |
| 4033404 | 5344100 | Communications/Postage | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033404 | 5344300 | Utility Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033404 | 5344400 | Rentals & Leases | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033404 | 5344600 | Repairs and Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033404 | 5345200 | Operating Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$2,126,435 | \$2,152,515 | \$1,821,141 | \$1,821,141 | \$791,326 | \$1,800,000 | \$2,100,000 | \$2,100,000 |
| Collections - Totals | | | | \$2,126,435 | \$2,152,515 | \$1,821,141 | \$1,821,141 | \$791,326 | \$1,800,000 | \$2,100,000 | \$2,100,000 |

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|--|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033405 | 5343100 | Professional Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033405 | 5343200 | Accounting & Auditing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033405 | 5343400 | Other Contractual Service | | \$3,042,800 | \$3,444,025 | \$3,213,000 | \$3,213,000 | \$1,298,286 | \$3,200,000 | \$3,205,000 | \$3,205,000 |
| | | C&D HAULING 80 TONS X \$72.50 | | | | | | | | | \$5,000 |
| | | HAULING & DISPOSAL 40,000 TONS X \$72.50 | | | | | | | | | \$2,900,000 |
| | | YARD WASTE HAULING 4,800 TONS X \$64.00 | | | | | | | | | \$300,000 |
| Operating Expenditures | | | | \$3,042,800 | \$3,444,025 | \$3,213,000 | \$3,213,000 | \$1,298,286 | \$3,200,000 | \$3,205,000 | \$3,205,000 |
| Hauling & Disposal - Totals | | | | \$3,042,800 | \$3,444,025 | \$3,213,000 | \$3,213,000 | \$1,298,286 | \$3,200,000 | \$3,205,000 | \$3,205,000 |

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3406 Recycling Operations

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|--------------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033406 | 5343100 | Professional Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033406 | 5343200 | Accounting & Auditing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033406 | 5343400 | Other Contractual Service | | \$423,465 | \$425,830 | \$431,500 | \$431,500 | \$175,995 | \$429,500 | \$429,500 | \$429,500 |
| | | RESIDENTIAL CURBSIDE RECYCLING 14,464X\$2.46 SENIOR CITIZEN PLAZA (YEARLY) | | | | | | | | | \$425,000 \$4,500 |
| 4033406 | 5344100 | Communications/Postage | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033406 | 5344700 | Printing & Binding | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033406 | 5344800 | Promotional Expenses | | \$10,798 | \$8,760 | \$30,000 | \$30,000 | \$334 | \$40,000 | \$40,000 | \$40,000 |
| | | RECYCLE ADVERTISING | | | | | | | | | \$40,000 |
| 4033406 | 5344900 | Other Current Charges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033406 | 5345200 | Operating Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033406 | 5345500 | Training | | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$434,338 | \$434,590 | \$461,500 | \$461,500 | \$176,329 | \$469,500 | \$469,500 | \$469,500 |
| Recycling Operations - Totals | | | | \$434,338 | \$434,590 | \$461,500 | \$461,500 | \$176,329 | \$469,500 | \$469,500 | \$469,500 |

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|--|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033407 | 5343100 | Professional Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5343200 | Accounting & Auditing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5343400 | Other Contractual Service | | \$22,235 | \$15,196 | \$19,100 | \$19,100 | \$5,500 | \$21,100 | \$21,100 | \$21,100 |
| | | IGUANA CONTROL \$550 PER VISIT | | | | | | | | | \$18,000 |
| | | MONITOR WELLS/STORMWATER PONDS | | | | | | | | | \$3,100 |
| 4033407 | 5344000 | Travel & Per Diem | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5344100 | Communications/Postage | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5344300 | Utility Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5344400 | Rentals & Leases | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5344600 | Repairs and Maintenance | | (\$40,000) | (\$14,996) | \$51,400 | \$51,400 | \$0 | \$52,000 | \$52,000 | \$52,000 |
| | | MOWER BLADES AND BELTS | | | | | | | | | \$1,000 |
| | | SOD, SAND, FERTILIZER & SEED PLACEMENT | | | | | | | | | \$50,000 |
| | | TILT MOWER PARTS | | | | | | | | | \$1,000 |
| 4033407 | 5344700 | Printing & Binding | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5344800 | Promotional Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5344900 | Other Current Charges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5345100 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5345200 | Operating Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033407 | 5345400 | Books-Subscrp-Membership | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | (\$17,765) | \$201 | \$70,500 | \$70,500 | \$5,500 | \$73,100 | \$73,100 | \$73,100 |
| 4033407 | 5346400 | Machinery & Equipment | | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| Post Closure O & M - Totals | | | | (\$17,765) | \$201 | \$105,500 | \$105,500 | \$5,500 | \$73,100 | \$73,100 | \$73,100 |

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3408 Renewal & Replacement

| Key | Object | Account Description | Category | FY 2014/2015 Actuals | FY 2015/2016 Actuals | FY 2016/2017 Adopted | FY 2016/2017 6 Mth Amnd | FY 2016/2017 6 Mth Actuals | FY 2017/2018 Dept Req | FY 2017/2018 CM Review | FY 2017/2018 CC Adopted |
|---|---------|-------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4033408 | 5343100 | Professional Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033408 | 5344600 | Repairs and Maintenance | | \$179,948 | \$391,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033408 | 5345200 | Operating Supplies | | \$0 | \$308,568 | \$0 | \$277,711 | \$277,711 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$179,948 | \$700,501 | \$0 | \$277,711 | \$277,711 | \$0 | \$0 | \$0 |
| 4033408 | 5346300 | Infrastructure | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4033408 | 5346400 | Machinery & Equipment | | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| Renewal & Replacement - Totals | | | | \$179,948 | \$700,501 | \$35,000 | \$312,711 | \$277,711 | \$0 | \$0 | \$0 |
| Solid Waste Fund Expenditures - Totals | | | | \$8,528,092 | \$10,306,806 | \$18,124,622 | \$18,402,333 | \$3,987,954 | \$19,326,355 | \$19,977,375 | \$19,977,375 |