

**TABLE A
CITY OF KEY WEST, FLORIDA
SOLID WASTE RATE STUDY
PROJECTION OF REVENUES W/ ANNUAL RATE ADJUSTMENT ***

Item	Budget		Projected							
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
RESIDENTIAL CHARGES										
<u>Customer Base:</u>										
Projected Number of Billable DU's (1)	14,333	14,476	14,621	14,767	14,915	15,064	15,215	15,233	15,233	15,233
<u>Collection Revenues:</u>										
Annual Rate per Dwelling Unit (2)	\$118	\$122	\$126	\$130	\$135	\$139	\$144	\$148	\$153	\$158
Annual Total Revenues (3)	\$1,696,258	\$1,769,242	\$1,845,368	\$1,924,768	\$2,007,585	\$2,093,966	\$2,184,063	\$2,258,188	\$2,332,031	\$2,408,288
<u>Landfill/Disposal Revenues:</u>										
Annual Tons per Dwelling Unit (4)	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21
Annual Rate per Ton (5)	\$166	\$171	\$177	\$183	\$189	\$195	\$201.31	\$207.90	\$214.70	\$221.72
Annual Total Revenues (6)	\$2,878,406	\$3,002,255	\$3,131,433	\$3,266,169	\$3,406,703	\$3,553,283	\$3,706,170	\$3,831,955	\$3,957,260	\$4,086,662
Gross Total Annual Residential Revenues (7)	\$4,574,664	\$4,771,498	\$4,976,801	\$5,190,938	\$5,414,288	\$5,647,249	\$5,890,233	\$6,090,143	\$6,289,291	\$6,494,950
Remittance Efficiency (8)	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Net Total Annual Residential Revenues (9)	\$4,345,930	\$4,532,923	\$4,727,961	\$4,931,391	\$5,143,574	\$5,364,886	\$5,595,721	\$5,785,636	\$5,974,826	\$6,170,203
Calculated Annual Residential Rate	\$319.17	\$330	\$340	\$352	\$363	\$375	\$387	\$400	\$413	\$426
COMMERCIAL CHARGES										
Projected Tonnage (10)	26,964	27,234	27,506	27,781	28,059	28,339	28,623	28,657	28,657	28,657
<u>Landfill/Disposal Revenues:</u>										
Annual Rate per Ton (5)	\$165.97	\$171	\$177	\$183	\$189	\$195	\$201	\$208	\$215	\$222
Gross Annual Total Revenues (6)	\$4,475,205	\$4,667,760	\$4,868,599	\$5,078,080	\$5,296,575	\$5,524,471	\$5,762,172	\$5,957,736	\$6,152,554	\$6,353,742
Collector Remittance Efficiency (8)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Total Annual Commercial Disposal Revs.	\$4,475,205	\$4,667,760	\$4,868,599	\$5,078,080	\$5,296,575	\$5,524,471	\$5,762,172	\$5,957,736	\$6,152,554	\$6,353,742
OTHER REVENUES										
<u>Recycling Revenues:</u>										
Grant Revenue (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metal Sales (11)	0	0	0	0	0	0	0	0	0	0
Other Recycleables (11)	0	0	0	0	0	0	0	0	0	0
Subtotal Recycling Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Electricity (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Navy Charges:</u>										
Annual Tons (10)	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675
Annual Revenues (12)	\$278,000	\$287,090	\$296,478	\$306,173	\$316,185	\$326,524	\$337,201	\$348,228	\$359,615	\$371,374
<u>Other Haulers:</u>										
Annual Tons (10)	700	700	700	700	700	700	700	700	700	700
Annual Revenues (12)	\$116,179	\$119,978	\$123,901	\$127,953	\$132,137	\$136,458	\$140,920	\$145,528	\$150,287	\$155,201
Sales Tax Commission (11)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Impact Fees (11)	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$22	\$0	\$0
Interest on Investments (13)	\$80,563	\$57,057	\$51,979	\$49,985	\$48,512	\$45,089	\$43,462	\$45,555	\$47,610	\$50,778
Due from FEMA (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Revenues	\$493,242	\$482,625	\$490,858	\$502,611	\$515,334	\$526,571	\$540,084	\$539,833	\$558,012	\$577,854
GRAND TOTAL REVENUES	\$9,314,377	\$9,683,308	\$10,087,418	\$10,512,082	\$10,955,483	\$11,415,928	\$11,897,977	\$12,283,204	\$12,685,392	\$13,101,799

TABLE A (Continued)
CITY OF KEY WEST, FLORIDA
SOLID WASTE RATE STUDY
PROJECTION OF REVENUES W/ ANNUAL RATE ADJUSTMENT *

Item	Projected									
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032
<u>RESIDENTIAL CHARGES</u>										
<u>Customer Base:</u>										
Projected Number of Billable DU's (1)	15,233	15,233	15,233	15,233	15,233	15,233	15,233	15,233	15,233	15,233
<u>Collection Revenues:</u>										
Annual Rate per Dwelling Unit (2)	\$168.61	\$174.12	\$179.81	\$185.69	\$191.76	\$198.03	\$204.51	\$211.20	\$218.10	\$225.24
Annual Total Revenues (3)	\$2,568,365	\$2,652,351	\$2,739,083	\$2,828,651	\$2,921,148	\$3,016,669	\$3,115,314	\$3,217,185	\$3,322,387	\$3,431,029
<u>Disposal Revenues:</u>										
Annual Tons per Dwelling Unit (4)	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21
Annual Rate per Ton (5)	\$236.45	\$244.19	\$252.17	\$260.42	\$268.93	\$277.73	\$286.81	\$296.19	\$305.87	\$315.87
Annual Total Revenues (6)	\$4,358,300	\$4,500,816	\$4,647,993	\$4,799,982	\$4,956,942	\$5,119,034	\$5,286,426	\$5,459,292	\$5,637,811	\$5,822,167
Gross Total Annual Residential Revenues (7)	\$6,926,665	\$7,153,167	\$7,387,076	\$7,628,633	\$7,878,089	\$8,135,703	\$8,401,740	\$8,676,477	\$8,960,198	\$9,253,197
Remittance Efficiency (8)	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Net Total Annual Residential Revenues (9)	\$6,580,332	\$6,795,509	\$7,017,722	\$7,247,201	\$7,484,185	\$7,728,918	\$7,981,653	\$8,242,653	\$8,512,188	\$8,790,537
Calculated Annual Residential Rate	\$455	\$470	\$485	\$501	\$517	\$534	\$552	\$570	\$588	\$607
<u>COMMERCIAL CHARGES</u>										
Projected Tonnage (10)	28,657	28,657	28,657	28,657	28,657	28,657	28,657	28,657	28,657	28,657
<u>Disposal Revenues:</u>										
Annual Rate per Ton (5)	\$236.45	\$244.19	\$252.17	\$260.42	\$268.93	\$277.73	\$286.81	\$296.19	\$305.87	\$315.87
Gross Annual Total Revenues (6)	\$6,776,071	\$6,997,649	\$7,226,472	\$7,462,777	\$7,706,810	\$7,958,823	\$8,219,076	\$8,487,840	\$8,765,393	\$9,052,021
Collector Remittance Efficiency (8)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Total Annual Commercial Disposal Revs.	\$6,776,071	\$6,997,649	\$7,226,472	\$7,462,777	\$7,706,810	\$7,958,823	\$8,219,076	\$8,487,840	\$8,765,393	\$9,052,021
<u>OTHER REVENUES</u>										
<u>Recycling Revenues:</u>										
Grant Revenue (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metal Sales (11)	0	0	0	0	0	0	0	0	0	0
Other Recycleables (11)	0	0	0	0	0	0	0	0	0	0
Subtotal Recycling Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Electricity (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Navy Charges:</u>										
Annual Tons (10)	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675
Annual Revenues (12)	\$396,059	\$409,011	\$422,385	\$436,197	\$450,461	\$465,191	\$480,403	\$496,112	\$512,335	\$529,088
<u>Other Haulers:</u>										
Annual Tons (10)	700	700	700	700	700	700	700	700	700	700
Annual Revenues (12)	\$165,517	\$170,930	\$176,519	\$182,291	\$188,252	\$194,408	\$200,765	\$207,330	\$214,110	\$221,111
Sales Tax Commission (11)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Impact Fees (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments (13)	\$52,982	\$56,770	\$65,344	\$76,002	\$81,378	\$86,508	\$97,664	\$106,984	\$118,429	\$134,891
Due from FEMA (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Revenues	\$562,077	\$580,440	\$599,404	\$618,989	\$639,213	\$660,099	\$681,668	\$703,942	\$726,945	\$750,699
GRAND TOTAL REVENUES	\$13,918,480	\$14,373,598	\$14,843,598	\$15,328,967	\$15,830,208	\$16,347,840	\$16,882,398	\$17,434,436	\$18,004,525	\$18,593,257

**TABLE - EXPENDITURE SUMMARY
CITY OF KEY WEST, FLORIDA
SOLID WASTE RATE STUDY
SUMMARY OF EXPENDITURES BY ACCOUNT NUMBER**

Expenditure Account Number & Name	Budget	Projected									
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
403-3401-534. General Administration (1)	\$2,183,368	\$2,196,150	\$2,210,874	\$2,227,676	\$2,246,712	\$2,267,569	\$2,289,156	\$2,311,498	\$2,334,622	\$2,358,555	\$2,383,326
403-3402-534. TS & L/F Operations (2)	\$665,951	\$681,933	\$700,346	\$721,356	\$745,161	\$771,241	\$798,235	\$826,173	\$855,089	\$885,017	\$915,993
403-3403-534. Plant Operations (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403-3404-534. Collection (Res. & City Cans) (4)	\$2,080,925	\$2,149,325	\$2,226,503	\$2,313,215	\$2,410,331	\$2,516,416	\$2,627,198	\$2,721,999	\$2,817,268	\$2,915,873	\$3,017,928
403-3405-534. Haul Out & Disposal (5)	\$3,964,658	\$4,100,125	\$4,252,647	\$4,423,729	\$4,615,101	\$4,824,076	\$5,042,517	\$5,226,895	\$5,409,837	\$5,599,181	\$5,795,152
403-3406-534. Recycling Operation (6)	\$478,299	\$493,897	\$511,506	\$531,296	\$553,467	\$577,686	\$602,973	\$624,713	\$646,578	\$669,208	\$692,631
403-3407-534. Post Landfill Closure O&M (7)	\$163,046	\$216,959	\$222,817	\$229,502	\$237,075	\$245,373	\$253,961	\$262,849	\$272,049	\$281,571	\$291,426
403-3408-534. TS R&R/New Construction (8)	\$1,921,441	\$199,423	\$147,826	\$92,112	\$277,341	\$447,571	\$222,804	\$147,832	\$292,832	\$112,832	\$472,832
TOTAL EXPENDITURES	\$11,457,688	\$10,037,813	\$10,272,517	\$10,538,886	\$11,085,188	\$11,649,932	\$11,836,843	\$12,121,959	\$12,628,275	\$12,822,238	\$13,569,288

(1) Value for Budget Year taken from Tab 3401a. Thereafter, values taken from Table E as Total General & Admin. Expenses.

(2) Value for Budget Year taken from Tab 3402a. Thereafter, values taken from Table D as Subtotal Transfer/LF Operations.

(3) Value for Budget Year taken from Tab 3403a. Thereafter, values taken from Table D as Subtotal Plant Operations.

(4) Value for Budget Year taken from Tab 3404a. Thereafter, values taken from Table B as Subtotal Collection Costs plus Table D as City Cans + Public Works.

(5) Value for Budget Year taken from Tab 3405a. Thereafter, values taken from Table D as Subtotal Outbound Trash plus Subtotal Metal Recovery & Hauling plus Subtotal C & D Recycling.

(6) Value for Budget Year taken from Tab 3406a. Thereafter, values taken from Table C as Subtotal Recycling Costs.

(7) Value for Budget Year taken from Tab 3407a. Thereafter, values taken from Table D as Subtotal LF Post Closure O&M.

(8) Values taken from Tab Project Lists & Cash Flow Totals Used for Cash Flow.

TABLE - EXPENDITURE SUMMARY (Continued)
CITY OF KEY WEST, FLORIDA
SOLID WASTE RATE STUDY
SUMMARY OF EXPENDITURES BY ACCOUNT NUMBER

Expenditure Account Number & Name	Projected									
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032
403-3401-534. General Administration (1)	\$2,408,964	\$2,435,500	\$2,462,964	\$2,491,389	\$2,520,809	\$2,551,259	\$2,582,775	\$2,615,394	\$2,649,154	\$2,684,096
403-3402-534. TS & L/F Operations (2)	\$948,052	\$981,234	\$1,015,577	\$1,051,123	\$1,087,912	\$1,125,989	\$1,165,399	\$1,206,187	\$1,248,404	\$1,292,098
403-3403-534. Plant Operations (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403-3404-534. Collection (Res. & City Cans) (4)	\$3,123,556	\$3,232,880	\$3,346,031	\$3,463,142	\$3,584,352	\$3,709,805	\$3,839,648	\$3,974,035	\$4,113,127	\$4,257,086
403-3405-534. Haul Out & Disposal (5)	\$5,997,983	\$6,207,912	\$6,425,189	\$6,650,071	\$6,882,823	\$7,123,722	\$7,373,052	\$7,631,109	\$7,898,198	\$8,174,635
403-3406-534. Recycling Operation (6)	\$716,873	\$741,963	\$767,932	\$794,810	\$822,628	\$851,420	\$881,220	\$912,062	\$943,985	\$977,024
403-3407-534. Post Landfill Closure O&M (7)	\$301,626	\$312,183	\$323,109	\$334,418	\$346,122	\$358,237	\$370,775	\$383,752	\$397,183	\$411,085
403-3408-534. TS R&R/New Construction (8)	\$442,832	\$147,832	\$27,832	\$27,832	\$687,832	\$147,832	\$147,832	\$447,832	\$27,832	\$27,832
TOTAL EXPENDITURES	\$13,939,886	\$14,059,505	\$14,368,635	\$14,812,784	\$15,932,479	\$15,868,264	\$16,360,700	\$17,170,373	\$17,277,883	\$17,823,857

(1) Value for Budget Year taken from Tab 3401a. Thereafter, values taken from Table E as Total General & Admin. Expenses.

(2) Value for Budget Year taken from Tab 3402a. Thereafter, values taken from Table D as Subtotal Transfer/LF Operations.

(3) Value for Budget Year taken from Tab 3403a. Thereafter, values taken from Table D as Subtotal Plant Operations.

(4) Value for Budget Year taken from Tab 3404a. Thereafter, values taken from Table B as Subtotal Collection Costs plus Table D as City Cans + Public Works.

(5) Value for Budget Year taken from Tab 3405a. Thereafter, values taken from Table D as Subtotal Outbound Trash plus Subtotal Metal Recovery & Hauling plus Subtotal C & D Recycling.

(6) Value for Budget Year taken from Tab 3406a. Thereafter, values taken from Table C as Subtotal Recycling Costs.

(7) Value for Budget Year taken from Tab 3407a. Thereafter, values taken from Table D as Subtotal LF Post Closure O&M.

(8) Values taken from Tab Project Lists & Cash Flow Totals Used for Cash Flow.

SUMMARY OF CASH FLOWS - W/ ANNUAL RATE ADJUSTMENT

Item	Budget	Projected									
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
<u>REVENUES</u>											
Collection Revenues (1)	\$1,611,445	\$1,680,780	\$1,753,099	\$1,828,530	\$1,907,206	\$1,989,267	\$2,074,860	\$2,145,279	\$2,215,429	\$2,287,874	\$2,362,687
Landfill/Disposal & Recycling Revenues (2)	\$7,622,369	\$7,945,470	\$8,282,340	\$8,633,567	\$8,999,765	\$9,381,572	\$9,779,655	\$10,092,371	\$10,422,353	\$10,763,147	\$11,115,086
Interest Earnings (3)	\$80,563	\$57,057	\$51,979	\$49,985	\$48,512	\$45,089	\$43,462	\$45,555	\$47,610	\$50,778	\$53,047
TOTAL ANNUAL REVENUES	\$9,314,377	\$9,683,308	\$10,087,418	\$10,512,082	\$10,955,483	\$11,415,928	\$11,897,977	\$12,283,204	\$12,685,392	\$13,101,799	\$13,530,820
<u>EXPENDITURES</u>											
<u>Operating Expenses:</u>											
Collection (4)	\$1,802,518	\$1,864,236	\$1,933,716	\$2,011,645	\$2,098,810	\$2,193,991	\$2,293,488	\$2,376,609	\$2,459,790	\$2,545,883	\$2,634,989
Recycling (5)	\$478,299	\$493,897	\$511,506	\$531,296	\$553,467	\$577,686	\$602,973	\$624,713	\$646,578	\$669,208	\$692,631
Landfill/Disposal (6)	\$5,072,061	\$5,284,106	\$5,468,595	\$5,676,157	\$5,908,858	\$6,163,115	\$6,428,422	\$6,661,307	\$6,894,453	\$7,135,759	\$7,385,510
General & Administrative (7)	\$2,183,368	\$2,196,150	\$2,210,874	\$2,227,676	\$2,246,712	\$2,267,569	\$2,289,156	\$2,311,498	\$2,334,622	\$2,358,555	\$2,383,326
Subtotal Operating Expenses	\$9,536,247	\$9,838,390	\$10,124,691	\$10,446,774	\$10,807,847	\$11,202,361	\$11,614,039	\$11,974,127	\$12,335,443	\$12,709,405	\$13,096,456
Renewal & Replacement Projects (8)	\$1,921,441	\$199,423	\$147,826	\$92,112	\$277,341	\$447,571	\$222,804	\$147,832	\$292,832	\$112,832	\$472,832
TOTAL ANNUAL EXPENDITURES	\$11,457,688	\$10,037,813	\$10,272,517	\$10,538,886	\$11,085,188	\$11,649,932	\$11,836,843	\$12,121,959	\$12,628,275	\$12,822,238	\$13,569,288
ANNUAL SURPLUS/(DEFICIT)	(\$2,143,311)	(\$354,505)	(\$185,099)	(\$26,804)	(\$129,705)	(\$234,004)	\$61,134	\$161,245	\$57,116	\$279,562	(\$38,468)
ENDING AVAILABLE CASH BALANCE (9)	\$1,301,525	\$886,591	\$644,232	\$553,012	\$351,092	\$38,185	\$16,984	\$106,211	\$91,064	\$295,834	\$179,955

SUMMARY OF CASH FLOWS - W/ ANNUAL RATE ADJUSTMENT

Item	Projected									
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032
<u>REVENUES</u>										
Collection Revenues (1)	\$2,439,947	\$2,519,733	\$2,602,129	\$2,687,218	\$2,775,090	\$2,865,836	\$2,959,549	\$3,056,326	\$3,156,268	\$3,259,478
Landfill/Disposal & Recycling Revenues (2)	\$11,478,533	\$11,853,864	\$12,241,469	\$12,641,749	\$13,055,118	\$13,482,004	\$13,922,849	\$14,378,110	\$14,848,258	\$15,333,779
Interest Earnings (3)	\$52,982	\$56,770	\$65,344	\$76,002	\$81,378	\$86,508	\$97,664	\$106,984	\$118,429	\$134,891
TOTAL ANNUAL REVENUES	\$13,971,462	\$14,430,367	\$14,908,942	\$15,404,969	\$15,911,586	\$16,434,348	\$16,980,062	\$17,541,420	\$18,122,954	\$18,728,149
<u>EXPENDITURES</u>										
<u>Operating Expenses:</u>										
Collection (4)	\$2,727,213	\$2,822,666	\$2,921,459	\$3,023,710	\$3,129,540	\$3,239,074	\$3,352,441	\$3,469,777	\$3,591,219	\$3,716,912
Recycling (5)	\$716,873	\$741,963	\$767,932	\$794,810	\$822,628	\$851,420	\$881,220	\$912,062	\$943,985	\$977,024
Disposal (6)	\$7,644,003	\$7,911,543	\$8,188,447	\$8,475,043	\$8,771,670	\$9,078,678	\$9,396,432	\$9,725,307	\$10,065,693	\$10,417,992
General & Administrative (7)	\$2,408,964	\$2,435,500	\$2,462,964	\$2,491,389	\$2,520,809	\$2,551,259	\$2,582,775	\$2,615,394	\$2,649,154	\$2,684,096
Subtotal Operating Expenses	\$13,497,054	\$13,911,672	\$14,340,802	\$14,784,952	\$15,244,647	\$15,720,431	\$16,212,868	\$16,722,540	\$17,250,051	\$17,796,024
Renewal & Replacement Projects (8)	\$442,832	\$147,832	\$27,832	\$27,832	\$687,832	\$147,832	\$147,832	\$447,832	\$27,832	\$27,832
TOTAL ANNUAL EXPENDITURES	\$13,939,886	\$14,059,505	\$14,368,635	\$14,812,784	\$15,932,479	\$15,868,264	\$16,360,700	\$17,170,373	\$17,277,883	\$17,823,857
ANNUAL SURPLUS/(DEFICIT)	\$31,576	\$370,863	\$540,307	\$592,184	(\$20,893)	\$566,084	\$619,361	\$371,048	\$845,071	\$904,292
ENDING CASH BALANCE (9)	\$131,412	\$419,351	\$873,832	\$1,377,187	\$1,264,355	\$1,735,282	\$2,256,156	\$2,525,269	\$3,264,838	\$4,059,936

'10

General Administration

Solid Waste FY 2012

Annual Health Insurance R: \$10,971.00

Solid Waste

Health Ins

	Name	Position	Hourly	Annual	SW Allocation
\$0	Fernandez, E. David	Asst City Mgr	\$57.6924	120,000.19	0.00
\$4,388		Revenue Collections Mgr.		61,826.00	24,730.40
\$10,971	Gewin, Jay	Deputy Gen. Serv. Dir.	\$29.3269	61,826.00	61,826.00
\$4,388	Vacant	Executive Assistant II		32,241.00	12,896.40
\$10,971	Badget, Bonnita	Code Enforcement	\$19.3592	40,267.14	40,267.14
\$0	Berrera, Valerie	Cust. Serv. Rep.Supv	\$18.9798	39,477.98	0.00
\$4,388	Sealy, Shirley	Cust. Serv. Rep.	\$18.0758	37,597.66	15,039.07
\$4,388	Marsh, Mary	Cust. Serv. Rep.	\$12.2703	25,522.22	10,208.89

\$39,496

418,758.2

\$164,967.89

Est. OT

\$4,500.00

\$169,467.89

FICA

\$12,964.29

Pension @ 12%

\$20,336.15

Longevity

\$0.00

Special Pay

7,079.79

1,260.00

CPI @ 2.00%

\$0.00

FICA

\$0.00

Pension @ 12%

\$0.00

Tot. Sal. Reserve

\$0.00

Special Pay Not Used

204,028.33

SOLID WASTE - GENERAL ADMINISTRATION

10

403-3401-534.		APPROVED	MID-YEAR	
EXPENSE		BUDGET	ACTUAL	REQUESTED
CODE	EXPENSE CLASSIFICATION	FY 10-11	FY 10-11	FY 11-12
.12	SALARIES	\$221,800	\$83,637	\$164,968
.14	NON PREMIUM OVERTIME	0	0	0
.14	OVERTIME	4,500	242	4,500
.15	SPECIAL PAY	4,900	2,179	1,260
.21	FICA & MEDICARE	17,500	6,406	12,964
.22	RETIREMENT CONTRIBUTION	27,800	9,950	20,336
.23	GROUP INSURANCE	41,400	16,006	41,400
.24	WORKERS COMPENSATION SOLID WASTE	63,100	31,550	63,130
.28	RESERVE FOR SALARY INCREASES	0	0	0
SUBTOTAL PERSONNEL SERVICES		381,000	149,970	308,558
.31	PROFESSIONAL SERVICES	436,000	70,869	76,000
.32	ACCOUNTING SERVICES	17,100	11,565	11,700
.34	OTHER CONTRACTUAL SERVICES	5,200	1,653	5,400
.40	TRAVEL & PER DIEM	2,400	0	1,900
.41	COMMUNICATION & POSTAGE	21,100	10,000	21,600
.43	UTILITY SERVICES	0	0	
.44	RENTAL & LEASES	0	0	
.45	INSURANCE	84,921	42,450	76,400
.46	REPAIR & MAINTENANCE	0	0	0
.47	PRINTING & BINDING	11,900	5,825	12,200
.48	PROMOTIONAL ACTIVITIES	0	0	0
.481	PROMOTIONAL ACTIVITIES-MORALE	0	0	0
.49	OTHER CURRENT CHARGES	23,700	242	17,700
.51	OFFICE SUPPLIES	1,500	0	800
.52	OPERATING SUPPLIES	100	0	100
.54	PUBLICATIONS & MEMBERSHIPS	100	0	200
	BAD DEBT EXPENSE	0	0	
	DEPRECIATION	0	0	
		0	0	
SUBTOTAL OPERATING EXPENSES		604,021	142,604	224,000
.64	MACHINERY & EQUIPMENT	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0
SOLID WASTE - GENERAL ADMINISTRATION				
.71	PRINCIPAL	0	0	
.72	INTEREST	0	0	
SUBTOTAL DEBT SERVICE		0	0	0
.91	LIABILITY TO SEWER	0	0	
.91	TRANSFER TO GENERAL FUND	1,589,190	794,595	1,444,310
.97	SINKING FUNDS-POST CLOSURE	0	0	0
.97	RESERVE -GENERAL	0	0	
.97	RESERVE -GENERAL (Balancing)	0	0	
.97	RESERVE - CASH FLOW 45 DAY OPERATING	0	0	
.97	RESERVE - IMPACT FEE	0	0	
.98	RESERVE - OPERATING CONTINGENCY	206,500	0	206,500
.99	RESERVE -SINKING FUND R&R	5,053,200	0	
.99	RESERVE -RESIDENTIAL RATE STABILIZATION	0	0	
SUBTOTAL OTHER		6,848,890	794,595	1,650,810
TOTAL		\$7,833,911	\$1,087,169	\$2,183,368

Expense Description	Account No.	Total	
Solid Waste-General Admin.	403-3401-534.00		
12			
Insurance	403-3401-534.24		\$63,130
Workmans Compensation (Solid Waste)		63,130	
Professional Services	403-3401-534.31		\$76,000
Lien Preparation		2,500	
Rate Study		20,000	
Special Mag. For Code Cases		6,000	
Other Solid Waste Consulting Services		47,500	
Accounting Services	403-3401-534.32		\$11,700
Share of Annual City Audit (As allocated by Budget Dept.)	Audit Services	11,700	
Other Contractual Services	403-3401-534.34		\$5,400
Armored Car Services		5,400	
Travel and Per Diem	403-3401-534.40		\$1,900
Code Inspector Certification		1,400	
Other Travel		500	
Communication	403-3401-534.41		\$21,600
Fed Ex		300	
Postage for Utility Bills		21,300	
Rentals & Leases	403-3401-534.44		\$0
		0	
Insurance	403-3401-534.45		\$76,400
Property,Public Off.,Gen.Liab		76,400	
Repair & Maintenance	43-3401-534.46		\$0
		0	
Printing and Binding	403-3401-534.47		\$12,200
Business Cards		200	
Other Misc Printing		200	
Monthly Delinquent Notices		300	
Utility Billing Stock		4,900	
Utility Billing Outsourcing		6,600	
Promotional Activities	403-3401-534.48		\$0
Public Relations - Clean Key West		0	
Promotional Activities- Moral	403-3401-534.481		\$0
Employee Moral	14 x \$17.50	0	
Other Current Charges	403-3401-534.49		\$17,700
Quarterly Advertising (1/4 page ads)		500	
Lien Filing Fees		0	

Credit Card Fees		14,700	
Advertising Invitations to Bid		500	
EPA/DEP Application Fees		2,000	
Offices Supplies	403-3401-534.51		\$800
Misc. Office Supplies		800	
Copier Supplies		0	
Copier Paper		0	
Operating Supplies	403-3401-534.52		\$100
T-shirts for Code Officers		100	
Publications and Memberships	403-3401-534.54		\$200
Recycle Florida Today		200	
Machine and Equipment	403-3401-534.64		\$0
Computer, Printer, Software	3	0	
File Cabinet	1	0	
Transfer to General Fund	403-3401-534.91		\$1,444,310
PILOT		1,444,310	
Sinking Funds	403-3401-534.97		\$0
Post Closure Sinking	see rate study	0	
Operating Contingency	403-3401-534.98		\$206,500
Contingency - Operating		206,500	
Contingency - Recycle			
	edf FY 10		\$1,937,940

SOLID WASTE - TRANSFER STATION OPERATIONS

10

403-3402-534.		APPROVED	MID-YEAR	REQUESTED
EXPENSE		BUDGET	ACTUAL	
CODE	EXPENSE CLASSIFICATION	FY 10-11	FY 10-11	FY 11-12
.12	SALARIES	\$238,200	\$116,660	247,824 x
.14	NON PREMIUM OVERTIME	0	0	0
.14	OVERTIME	32,000	17,410	32,000 x
.15	SPECIAL PAY	400	180	360 x
.21	FICA & MEDICARE	20,700	10,118	21,407 x
.22	RETIREMENT CONTRIBUTION	32,500	16,011	33,579 x
.23	GROUP INSURANCE	59,800	28,221	65,826 x
.28	RESERVE - HOLIDAY PAY		0	x
.28	RESERVE FOR SALARY INCREASES	0	0	0 x
SUBTOTAL	PERSONNEL SERVICES	383,600	188,600	400,996
.31	PROFESSIONAL SERVICES	200	0	200 x
.32	ACCOUNTING SERVICES	0	0	
.34	OTHER CONTRACTUAL SERVICES	41,000	17,553	57,600 x
.40	TRAVEL & PER DIEM	2,600	1,163	3,155 x Current Yr Training on Sitre
.41	COMMUNICATION & POSTAGE	5,200	0	1,000 x
.43	UTILITY SERVICES	0	0	
.43.01	CABLE & SATELLITE TV	0	0	
.43.02	ELECTRICITY	55,000	30,418	60,000 x
.43.03	WASTEWATER (SEWER)	12,000	0	0
.43.04	WATER (FKAA)	2,800	1,616	3,200 x
.44	RENTAL & LEASES	6,000	3,520	1,800 x
.45	INSURANCE	0	0	
.46	REPAIR & MAINTENANCE	86,000	34,678	94,000 x
.47	PRINTING & BINDING	1,100	816	1,100 x
.48	PROMOTIONAL ACTIVITIES	0	0	
.49	OTHER CURRENT CHARGES	2,100	0	1,900
.51	OFFICE SUPPLIES	2,000	51	2,000 x
.52	OPERATING SUPPLIES	12,000	3,438	12,000 x
.52.01	GASOLINE	22,500	7,243	27,000
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0 x
SUBTOTAL	OPERATING EXPENSES	250,500	100,496	264,955
.63	IMPROVEMENTS	0	0	0 x
.64	MACHINERY & EQUIPMENT	235,000	0	0 x
SUBTOTAL	CAPITAL OUTLAY	235,000	0	0
.71	PRINCIPAL	0	0	0
.72	INTEREST	0	0	0
SUBTOTAL	DEBT SERVICE	0	0	0
TOTAL		\$869,100	\$289,096	\$665,951

**Solid Waste-Transfer Station
12**

403-3402-534

Expense Description	Account No.		TOTAL
Professional Services	403-3402-534.31		\$200
Drug Testing/Pre Employment	5x \$40.00	200	
Spotter School		0	
Other Contractual Services	403-3402-534.34		\$57,600
Uniforms	6 Employees	4,000	
Scale Calibrations & Maintenance		0	see .46
Annual Easement Fee		27,200	
Porta Pottie		1,700	
Backflow Preventer Main Bldg. (by FMT)		0	
SIS Web Software for Loader		1,200	
Waste water testing		1,000	
Vector Control		6,000	
Leachate Hauling & Waste Water Disposal		15,000	
Alarm System Service		1,500	
Fire Extinguisher/fill/inspect/replace		0	
Travel and Per Diem	403-3402-534.40		\$3,155
Spotter School		3,155	
Communication Services	403-3402-534.41		\$1,000
T1 Line		0	
Transportation and Postage/Shipping		1,000	
Utility Service	403-3402-.534.43		\$63,200
Transfer Facility Electric	403-3402-.534.43-02	60,000	
Sewer	403-3402-.534.43-03	0	
Water	403-3402-.534.43-04	3,200	
Rental & Leases	403-3402-534.44		\$1,800
Copier at Transfer Station		1,800	
Misc. Equipment Rental		0	
Repair and Maintenance	403-3402-534.46		\$94,000
Case Loader, Bobcat Parts		10,000	
Paint		1,000	
Scales Repair		5,000	
Upgrade Rolling Doors on Tipping Floor		20,000	
Sweeper Repairs		1,500	
Plumbing & Electrical Repair		5,000	
A/C Maint		1,500	
Cutting Blades for Buckets	6x1500	9,000	
Pump Repair & Parts	new	2,000	
Scale Calibrations & Maintenance	4 Scales	12,000	
Scale Software Maintenance		5,000	
Fire Extinguisher/fill/inspect/replace		2,000	
Loader Tires	1 loaders x 20000	20,000	

Printing and Binding	403-3402-534.47		\$1,100
Scale Tickets		1,100	
Other Current Charges	403-3402-534.49		\$1,900
Credit Card Fees		1,500	
Scale Permit (FL Dept. of Agriculture)		400	
Office Supplies	403-3402-534.51		\$2,000
Computer Paper & Toner	Scale	500	
Drinking Water		1,000	
Misc. Office Supplies	Scale & Other	500	
11			
Operating Supplies	403-3402-534.52		\$12,000
Cleaning		1,000	
Welding Supplies		1,500	
Misc. Tool & supplies		1,500	
Oil and Grease		4,000	
First Aid		500	
Automotive (filters etc.)		800	
Deoderizer		500	
Rain Suits & Boots		200	
Safety Shoes		400	
Gloves, Safety Glasses, Hardhats		800	
Chemicals for Water Treatment		800	
Operating Supplies	403-3402-534.52.01		\$27,000
Fuel for Staff Vehicles		2,000	
Diesel Fuel		25,000	
Publications and Memberships	403-3402-534.54		\$0
Heavy Equipment Training	3 employees plus housin	0	
TOTAL OPERATING EXPENSE			
Improvements	403-3402-534.63		\$0
		0	
Machinery and Equipment	403-3402-534.64		\$0
		0	
GRAND TOTAL			<u><u>\$264,955</u></u>

Transfer Station Operations

\$10,971.00

Group Health Insur

Health Ins	Name	Title (based on 6 day operation & City Holidays)	Grade	Hourly	SW Allocation	Annual Salary	Holiday Pay
\$0	Hoddinott, Marie	Admin Assitant II	G18	Layoff	100%	0	0
\$10,971	Ball, Fred	Transfer Station Manager	N29	\$28.3252	100%	58,916	0
\$10,971	Newcomer, John	Maint. Tech.	N27	\$24.2693	100%	50,480	2,524
\$0	Gannt, Melanie				100%	0	0
\$10,971	Funnye, William	Operator	N21	\$18.5447	100%	38,573	1,929
\$10,971	Charles, Jean	Operator	N21	\$17.3320	100%	36,051	1,803
\$10,971	Ortiz, Raider	Scale Operator	N21	\$14.7298	100%	30,638	1,532
\$10,971	Igualas, Bolivar	Scale Operator	N21	\$15.9452	100%	33,166	1,658
\$65,826						247,824	9,445
				Est. OT		32,000	
						279,824	
				FICA		21,407	
				Pension @12%		33,579	
				CPI@3.5%		0	
				FICA		0	
				Pension @12%		0	
				Special Pay		0	
				Tot. Sal Reserve		0	
\$65,826						335,170	

SOLID WASTE - COLLECTION (RES & CITY CANS)

12

403-3404-534.		APPROVED	MID-YEAR	REQUESTED
EXPENSE CODE	EXPENSE CLASSIFICATION	BUDGET FY 10-11	ACTUAL FY 10-11	FY 11-12
.12	SALARIES	\$0	\$0	\$0
.14	OVERTIME	0	0	0
.15	SPECIAL PAY	0	0	0
.21	FICA & MEDICARE	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0
.23	GROUP INSURANCE	0	0	0
.26	BUYOUT OF LEAVE	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0
SUBTOTAL	PERSONNEL SERVICES	0	0	0
.31	PROFESSIONAL SERVICES	0	0	0
.32	ACCOUNTING SERVICES	0	0	0
.34	OTHER CONTRACTUAL SERVICES	2,017,300	814,790	2,080,925
.40	TRAVEL & PER DIEM	0	0	0
.41	COMMUNICATION & POSTAGE	0	0	0
.43	UTILITY SERVICES	0	0	0
.44	RENTAL & LEASES	0	0	0
.45	INSURANCE	0	0	0
.46	REPAIR & MAINTENANCE	0	0	0
.47	PRINTING & BINDING	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	0
.49	OTHER CURRENT CHARGES	0	0	0
.51	OFFICE SUPPLIES	0	0	0
.52	OPERATING SUPPLIES	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0
SUBTOTAL	OPERATING EXPENSES	2,017,300	814,790	2,080,925
.63	IMPROVEMENTS	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	0
SUBTOTAL	CAPITAL OUTLAY	0	0	0
.71	PRINCIPAL	0	0	0
.72	INTEREST	0	0	0
SUBTOTAL	DEBT SERVICE	0	0	0
TOTAL		\$2,017,300	\$814,790	\$2,080,925

SOLID WASTE - HAULING & DISPOSAL

12

403-3405-534.		APPROVED	MID-YEAR	REQUESTED
EXPENSE		BUDGET	ACTUAL	
<u>CODE</u>	<u>EXPENSE CLASSIFICATION</u>	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
.12	SALARIES	\$0	\$0	\$0
.14	OVERTIME	0	0	0
.15	SPECIAL PAY	0	0	0
.21	FICA & MEDICARE	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0
.23	GROUP INSURANCE	0	0	0
.26	BUYOUT OF LEAVE	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0
SUBTOTAL PERSONNEL SERVICES		0	0	0
.31	PROFESSIONAL SERVICES	0	0	0
.32	ACCOUNTING SERVICES	0	0	0
.34	OTHER CONTRACTUAL SERVICES	3,478,100	1,202,697	3,964,658
.40	TRAVEL & PER DIEM	0	0	0
.41	COMMUNICATION & POSTAGE	0	0	0
.42	TRANSPORTATION & POSTAGE	0	0	0
.43	UTILITY SERVICES	0	0	0
.44	RENTAL & LEASES	0	0	0
.45	INSURANCE	0	0	0
.46	REPAIR & MAINTENANCE	0	0	0
.47	PRINTING & BINDING	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	0
.49	OTHER CURRENT CHARGES	0	0	0
.51	OFFICE SUPPLIES	0	0	0
.52	OPERATING SUPPLIES	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0
SUBTOTAL OPERATING EXPENSES		3,478,100	1,202,697	3,964,658
.63	IMPROVEMENTS	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0
.71	PRINCIPAL	0	0	0
.72	INTEREST	0	0	0
SUBTOTAL DEBT SERVICE		0	0	0
TOTAL		\$3,478,100	\$1,202,697	\$3,964,658

SOLID WASTE - RECYCLING OPERATION

12 403-3406-534

<u>EXPENSE CODE</u>	<u>EXPENSE CLASSIFICATION</u>	<u>APPROVED BUDGET FY 10-11</u>	<u>MID YEAR ACTUAL FY 10-11</u>	<u>REQUESTED FY 11-12</u>
.12	SALARIES	\$0	\$0	\$0
.14	OVERTIME	0	0	0
.15	SPECIAL PAY	0	0	0
.21	FICA & MEDICARE	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0
.23	GROUP INSURANCE	0	0	0
.26	BUYOUT OF LEAVE	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0
SUBTOTAL PERSONNEL SERVICES		0	0	0
.31	PROFESSIONAL SERVICES	0	0	0
.32	ACCOUNTING SERVICES	0	0	0
.34	OTHER CONTRACTUAL SERVICES	401,900	162,039	428,299
.40	TRAVEL & PER DIEM	0	0	0
.41	COMMUNICATION & POSTAGE	0	0	0
.42	TRANSPORTATION & POSTAGE	0	0	0
.43	UTILITY SERVICES	0	0	0
.44	RENTAL & LEASES	0	0	0
.45	INSURANCE	0	0	0
.46	REPAIR & MAINTENANCE	0	0	0
.47	PRINTING & BINDING	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	50,000
.49	OTHER CURRENT CHARGES	0	0	0
.51	OFFICE SUPPLIES	0	0	0
.52	OPERATING SUPPLIES	0	0	750,000
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0
SUBTOTAL OPERATING EXPENSES		401,900	162,039	1,228,299
.64	MACHINERY & EQUIPMENT	0	0	0
.65	CONSTRUCTION IN PROGRESS	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0
.71	PRINCIPAL	0	0	0
.72	INTEREST	0	0	0
SUBTOTAL DEBT SERVICE		0	0	0
TOTAL		\$401,900	\$162,039	\$1,228,299

Solid Waste-Recycling 403-3406-534

Expense Description	Account Number				Total
Other Contractual Services	403-3406-534.34				\$428,299
Used Oil Removal				1,500	
Residential Curbside Recycling		14,333	\$2.339	12	402,299
		units x	rate x	mth	
Senior Citizen Plaza	(Yearly)				4,500
E-Waste					20,000
Promotions	403-3406-534-48				\$50,000
Recycle Advertising					50,000
Operating Supplies	403-3406-534.52				\$750,000
Recycling Toters					750,000
Contingency - Reserve	403-3406-534.98	Rate	11%	See Admin Cost Center	
For Program Changes Net Hauling		120	2,444		293,280
		Net Rate			
		48	3,654		175,370
		(120 - 68.99)			
					(\$402,299)
			6,098		66,352
		per ton			
		\$120.00	55,432	11.00	6,098
					\$1,228,299

SOLID WASTE - POST LANDFILL CLOSURE O&M

12

403-3407-534.		APPROVED	MID-YEAR	REQUESTED
EXPENSE		BUDGET	ACTUAL	
CODE	EXPENSE CLASSIFICATION	FY 10-11	FY 10-11	FY 11-12
.12	SALARIES	\$0	\$0	\$0
.14	OVERTIME	0	0	0
.15	SPECIAL PAY	0	0	0
.21	FICA & MEDICARE	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0
.23	GROUP INSURANCE	0	0	0
.26	BUYOUT OF LEAVE	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0
SUBTOTAL PERSONNEL SERVICES		0	0	0
.31	PROFESSIONAL SERVICES	0	0	
.32	ACCOUNTING SERVICES	0	0	
.34	OTHER CONTRACTUAL SERVICES	54,100	7,336	48,100
.40	TRAVEL & PER DIEM	0	0	
.41	COMMUNICATION & POSTAGE	0	0	
.42	TRANSPORTATION & POSTAGE	0	0	
.43	UTILITY SERVICES	34,000	14,417	34,046
.44	RENTAL & LEASES	0	0	
.45	INSURANCE	0	0	
.46	REPAIR & MAINTENANCE	25,900	0	80,900
.47	PRINTING & BINDING	0	0	
.48	PROMOTIONAL ACTIVITIES	0	0	
.49	OTHER CURRENT CHARGES	0	0	
.51	OFFICE SUPPLIES	0	0	
.52	OPERATING SUPPLIES	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	
SUBTOTAL OPERATING EXPENSES		114,000	21,753	163,046
.63	IMPROVEMENTS	0	0	
.64	MACHINERY & EQUIPMENT	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0
.71	PRINCIPAL	0	0	
.72	INTEREST	0	0	
SUBTOTAL DEBT SERVICE		0	0	0
TOTAL		\$114,000	\$21,753	\$163,046

12

Solid Waste-Post Closure O&M 403-3407-534.00

Expense Description	Account No.	Total
Other Contractual Services	403-3407-534.34	\$48,100
Monitor Wells/Stormwater Ponds		6,000
Landscape Services at Landfill		20,000
Iguana Control	\$425 week x 52	\$22,100
Utilities	403-3407-534.43	\$34,046
Stormwater 5701 College Road		34,046
Repair and Maintenance	403-3407-534.46	\$80,900
Mower Blades and Belts		500
Tilt Mower Parts		400
Sod, Sand, Fertilizer & Seed Placement		25,000
Sink Hole Repair		55,000
Operating Supplies	403-3407-534.52	\$0
Supplies		0
Machinery and Equipment	403-3407-534.64	\$0
Power Trimmers	2x 750	0
Chain Saw	2x400	0

SOLID WASTE - T/S-NEW CONSTRUCTION /R & R

12 403-3408-534

<u>EXPENSE CODE</u>	<u>EXPENSE CLASSIFICATION</u>	<u>APPROVED BUDGET FY 10-11</u>	<u>MID-YEAR ACTUAL FY 10-11</u>	<u>REQUESTED FY 11-12</u>
<u>.12</u>	Salaries	0	0	0
<u>.21</u>	FICA	0	0	0
<u>.22</u>	Retirement	0	0	0
<u>.23</u>	Life & Health Insurance	0	0	0
TOTAL	PERSONNEL SERVICES	0	0	0
.31	Professional Services	0	0	
.46	Repair & Maintenance	55,000	0	145,000
TOTAL	OPERATING EXPENSES	55,000	0	145,000
.63	R & R	900,000	25,426	1,000,000
.64	New Construction	15,000	0	
TOTAL	CAPITAL OUTLAY	915,000	0	1,000,000
TOTAL	DEBT SERVICE	0	0	0
TOTAL		\$1,875,470	\$25,426	\$1,145,000

12
Solid Waste-Transfer Station R&R/New Construction
Expense Description

Account Number	FY 10	Total
403-3408-534		
403-3408-534.46		\$145,000
Replacement and New Cans 100 @ \$1,150.00)	115,000	
Trash Cans/Recycle Bins for City Parks	30,000	
Sink Hole Repair (Moved to 3407)	0	
403-3408-534.63		\$1,000,000
SWTE Closure/New Transit Facility		
Demo for SWTE Plant Closure Plan	1,000,000	
403-3408-534.64		\$0
Total R & R		\$1,145,000

Repair and Maintenance

Replacement and New Cans 100 @ \$1,150.00)
Trash Cans/Recycle Bins for City Parks
Sink Hole Repair (Moved to 3407)

Improvements

SWTE Closure/New Transit Facility

Demo for SWTE Plant Closure Plan

Machinery and Equipment

Total R & R