403
SOLID WASTE
FUND

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
	Intergovernmental Revenue					
403-331-5000	Economic Environment	0	1,760	0	0	0
403-331-5001	FEMA Grant/Reimbursement	0	0	0	130,446-	0
*	Federal Grants	0	1,760	0	130,446-	0
403-334-5000	Economic Environment	0	293	0	0	0
*	State Grants	0	293	0	0	0
**	Intergovernmental Revenue	0	2,053	0	130,446-	0
	Charges For Services					
403-343-4100	Solid Waste-Navy	275,656	272,875	267,100	105,522	278,000
403-343-4200	Solid Waste-Residential	4,126,888	3,982,776	4,228,400	2,143,488	4,245,600
403-343-4300	Solid Waste-Penalties	141,673	139,366	50,000	62,417	100,000
403-343-4500	Solid Waste-Dumping	213,892	108,011	116,600	49,559	116,180
403-343-4600	Solid Waste-Commercial	4,470,766	4,313,324	4,467,900	2,185,101	4,475,200
*	Physical Environment	9,228,875	8,816,352	9,130,000	4,546,086	9,214,980
**	Charges For Services	9,228,875	8,816,352	9,130,000	4,546,086	9,214,980
	Miscellaneous Revenues					
403-361-0000	Interest Earnings	250,425	81,337	50,500	3,243-	0
*	Interest Earnings	250,425	81,337	50,500	3,243-	0
403-365-0000	Sale of Surplus/Scrap Mat	0	1,500	0	0	0

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Miscellaneous Revenues						
*	Sale of Surplus/Scrap Mat	0	1,500	0	0	0
403-369-0000	Other Misc Revenues	11,927	22	0	0	0
403-369-6100	Hurricane Reimbursement	0	0	0	121,490	0
*	Other Misc Revenues	11,927	22	0	121,490	0
**	Miscellaneous Revenues	262,352	82,859	50,500	118,248	0
Other Sources						
403-389-9006	Retained Earnings	0	0	6,596,400	0	5,352,090
*	Nonoperations Sources	0	0	6,596,400	0	5,352,090
**	Other Sources	0	0	6,596,400	0	5,352,090
***	Solid Waste Fund	9,491,227	8,901,264	15,776,900	4,533,888	14,567,070

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
General Administration						
Physical Environment						
Solid Waste Control Svcs						
403-3401-534-1200	Salaries	148,877	202,148	221,800	83,637	188,300
403-3401-534-1400	Overtime	2,445	1,617	4,500	242	4,500
403-3401-534-1500	Special Pay	4,661	4,782	4,900	2,179	4,500
403-3401-534-2100	FICA	8,789	15,606	17,500	6,406	14,900
403-3401-534-2200	Retirement	13,261	21,785	27,800	9,950	17,500
403-3401-534-2300	Life & Health Insurance	24,035	33,811	41,400	16,006	35,600
403-3401-534-2400	Workers Compensation	18,804	18,800	63,100	31,550	56,800
403-3401-534-2500	Unemployment Comp.	0	4,400	0	5,225	0
*	Personal Services	220,872	302,949	381,000	155,196	322,100
403-3401-534-3100	Professional Services	29,789	18,790	436,000	70,869	76,000
403-3401-534-3200	Accounting & Auditing	22,328	15,962	17,100	11,565	11,700
403-3401-534-3400	Other Contractual Service	5,761	5,233	5,200	1,653	5,400
403-3401-534-4000	Travel & Per Diem	992	117	2,400	0	1,400
403-3401-534-4100	Communications/Postage	20,608	18,870	21,100	10,000	21,600
403-3401-534-4400	Rentals & Leases	6,119	0	0	0	0
403-3401-534-4500	Insurance	86,384	86,390	84,900	42,450	76,400
403-3401-534-4700	Printing & Binding	2,779	9,617	11,900	5,825	12,200
403-3401-534-4800	Promotional Expenses	5,020	0	0	0	0
403-3401-534-4900	Other Current Charges	18,686	15,959	23,700	242	17,700
403-3401-534-5100	Office Supplies	317	162	1,500	0	800

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
General Administration						
Physical Environment						
Solid Waste Control Svcs						
403-3401-534-5200	Operating Supplies	0	86	100	0	100
403-3401-534-5400	Books, Subscrp, Membership	0	125	200	0	200
403-3401-534-5500	Training	56,943	0	0	0	500
403-3401-534-5900	Depreciation	156,920	0	0	0	0
*	Operating Expenditures	412,646	171,311	604,100	142,605	224,000
403-3401-534-9100	Transfers	1,589,190	1,589,190	1,589,200	794,595	1,444,310
*	Transfers	1,589,190	1,589,190	1,589,200	794,595	1,444,310
403-3401-534-9800	Operating Contingency	0	0	206,500	0	1,975,520
403-3401-534-9900	Other Uses	0	0	5,053,200	0	1,713,940
*	Reserves	0	0	5,259,700	0	3,689,460
****	General Administration	2,222,708	2,063,450	7,834,000	1,092,396	5,679,870

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *403-3401*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Lien preparation			$2,500
	Rate Study			$20,000
	Magistrate for Solid Waste Code cases	12	$500	$6,000
	Other Engineering/Solid Waste Consulting services			$47,500
	Total			**$76,000**
32	**ACCOUNTING & AUDITING**			
	Share of annual City audit			$11,700
	Total			**$11,700**
34	**OTHER CONTRACTUAL SERVICES**			
	Armored Car services			$5,400
	Total			**$5,400**
40	**TRAVEL AND PER DIEM**			
	Code Inspector Cert. Conference and Course 4 Days			$900
	Other Travel as-needed			$500
	Total			**$1,400**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage for Utility Bills			$21,300
	Fed Ex			$300
	Total			**$21,600**
45	**INSURANCE**			
	Property and liability insurance			$76,400
	Total			**$76,400**
47	**PRINTING AND BINDING**			
	Business cards			$200
	Other Misc Printing			$200
	Utility Billing stock			$4,900
	Monthly delinquent notices			$300
	Utility Billing outsourcing			$6,600
	Total			**$12,200**
49	**OTHER CURRENT CHARGES**			
	Quarterly advertising (1/4 page ads)			$500
	Advertising invitations to bid			$500
	EPA/DEP application fees			$2,000
	Credit card fees			$14,700
	Total			**$17,700**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$800
	Total			**$800**
52	**OPERATING SUPPLIES**			
	T-shirts/uniforms for Code Officer			$100
	Total			**$100**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Recycle Florida Today			$200
	Total			**$200**
55	**TRAINING**			
	Code Enforcement Certification			$500
	Total			**$500**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *403-3401*

Acct Code	Description	Quantity	Unit Price	Total
91	TRANSFERS			
	Payment in lieu of taxes			$1,589,190
	Total			**$1,589,190**
	RESERVES			
98	Operating Contingency			$206,500
	Total			**$206,500**
	Cost Center Total			**$2,019,690**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Transfer Station Opers						
Physical Environment						
Solid Waste Control Svcs						
403-3402-534-1200	Salaries	275,601	247,280	238,200	116,660	247,800
403-3402-534-1400	Overtime	68,136	33,560	32,000	17,410	32,000
403-3402-534-1500	Special Pay	363	337	400	180	400
403-3402-534-2100	FICA	27,017	21,211	20,700	10,118	21,400
403-3402-534-2200	Retirement	42,341	32,902	32,500	16,011	26,100
403-3402-534-2300	Life & Health Insurance	63,962	54,117	59,800	28,221	55,800
*	Personal Services	477,420	389,407	383,600	188,600	383,500
403-3402-534-3100	Professional Services	2,600	550	200	0	200
403-3402-534-3400	Other Contractual Service	16,813	56,855	56,000	17,553	57,600
403-3402-534-4000	Travel & Per Diem	0	0	2,600	1,163	0
403-3402-534-4100	Communications/Postage	168	0	5,200	0	1,000
403-3402-534-4302	Electricity	66,839	79,710	55,000	36,574	60,000
403-3402-534-4303	Wastewater	35,721	0	12,000	0	0
403-3402-534-4304	Water	2,450	2,535	2,800	1,342	3,200
403-3402-534-4400	Rentals & Leases	47,550	5,464	11,000	3,520	1,800
403-3402-534-4600	Repairs and Maintenance	83,045	49,255	86,000	34,678	94,000
403-3402-534-4700	Printing & Binding	965	40	1,100	816	1,100
403-3402-534-4900	Other Current Charges	2,423	400	2,100	0	1,900
403-3402-534-5100	Office Supplies	987	176	2,000	51	2,000
403-3402-534-5200	Operating Supplies	11,655	9,626	12,000	3,438	12,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Transfer Station Opers						
Physical Environment						
Solid Waste Control Svcs						
403-3402-534-5201	Fuel	21,521	19,097	22,500	7,364	27,000
403-3402-534-5500	Training	0	0	0	0	3,200
*	Operating Expenditures	292,737	223,708	270,500	106,499	265,000
403-3402-534-6400	Machinery & Equipment	0	12,870	235,000	0	0
*	Capital Outlay	0	12,870	235,000	0	0
****	Transfer Station Opers	770,157	625,985	889,100	295,099	648,500

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Transfer Station Operations*
Cost Center *403-3402*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Drug testing for employment	5	$40	$200
	Total			**$200**
34	**OTHER CONTRACTUAL SERVICES**			
	Uniforms for 6 employees			$4,000
	Annual easement fee			$27,200
	Wastewater testing			$1,000
	SIS Web Software for Loader			$1,200
	Leachate Hauling			$15,000
	Vector control			$6,000
	Porta Pottie			$1,700
	Alarm system monitoring			$1,500
	Total			**$57,600**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage and shipping			$1,000
	Total			**$1,000**
43-02	**ELECTRICITY**			
	Transfer Station electricity			$60,000
	Total			**$60,000**
43-04	**WATER**			
	Transfer Station water			$3,200
	Total			**$3,200**
44	**RENTALS AND LEASES**			
	Copier at Transfer Station	12	$146	$1,757
	Total			**$1,757**
46	**REPAIRS AND MAINTENANCE**			
	Parts for Case Loader, Bobcat			$10,000
	Paint			$1,000
	Upgrade Rolling Doors on Tipping Floor			$20,000
	Scales repair/calibration			$5,000
	Sweeper repair			$1,500
	Plumbing and electrical repairs			$5,000
	Scale calibration and maintenance			$12,000
	Scale software maintenance			$5,000
	Fire extinguisher fill/inspect/replace			$2,000
	Cutting blades for buckets (6 ea.)			$9,000
	Pump repair and parts			$2,000
	Loader tires	1	$20,000	$20,000
	A/C maintenance			$1,500
	Total			**$94,000**
47	**PRINTING AND BINDING**			
	Scale tickets			$1,100
	Total			**$1,100**
49	**OTHER CURRENT CHARGES**			
	Scale Permit (Fl. Dept. of Agriculture)			$400
	Credit card fees			$1,500
	Total			**$1,900**
51	**OFFICE SUPPLIES**			
	Computer paper and toner for scale			$500
	Drinking water			$1,000
	Misc. office supplies			$500
	Total			**$2,000**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Transfer Station Operations*
Cost Center *403-3402*

Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Cleaning supplies			$1,000
	Welding supplies			$1,500
	Misc. tools and supplies			$1,500
	Oil and grease			$4,000
	First aid supplies			$500
	Automotive filters, etc.			$800
	Deodorizer			$500
	Rain suits and boots			$200
	Safety shoes			$400
	Gloves, safety glasses, hardhats			$800
	Chemicals for water treatment			$800
	Total			**$12,000**
52-01	**FUEL**			
	Fuel for staff vehicles			$2,000
	Diesel fuel			$25,000
	Total			**$27,000**
55	**TRAINING**			
	Spotter Training (Formerly in .40)	7	$365	$2,555
	Trainers	1	$600	$600
	Total			**$3,155**
	Cost Center Total			**$264,912**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Collections						
Physical Environment						
Solid Waste Control Svcs						
403-3404-534-3400	Other Contractual Service	1,900,483	1,972,898	2,017,300	814,790	2,080,900
403-3404-534-5200	Operating Supplies	5,928	0	0	0	0
*	Operating Expenditures	1,906,411	1,972,898	2,017,300	814,790	2,080,900
****	Collections	1,906,411	1,972,898	2,017,300	814,790	2,080,900

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Collections*
Cost Center *403-3404*

Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Curbside collection incl. Navy pick-up (14,333 customers @ $10.48/mo.)	14,333	$126	$1,802,518
	City Cans (400 x $1.20/day)	400	$438	$175,200
	City Cans (seasonal - 108 x $1.20/day for 365 days)	108	$438	$47,304
	Public Works ($153.58 x 7 times per week)	364	$154	$55,903
	Total			**$2,080,925**
	Cost Center Total			**$2,080,925**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Hauling & Disposal						
Physical Environment						
Solid Waste Control Svcs						
403-3405-534-3400	Other Contractual Service	3,375,526	2,910,804	3,478,100	1,202,697	3,628,000
*	Operating Expenditures	3,375,526	2,910,804	3,478,100	1,202,697	3,628,000
****	Hauling & Disposal	3,375,526	2,910,804	3,478,100	1,202,697	3,628,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Hauling & Disposal*
Cost Center *403-3405*

Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Hauling and Disposal	48,000	$72	$3,456,000
	C&D Hauling	2,000	$72	$144,000
	Metal Recovery and Hauling	1,200	$23	$28,044
	Total			**$3,628,044**
	Cost Center Total			**$3,628,044**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Recycling Operations						
Physical Environment						
Solid Waste Control Svcs						
403-3406-534-3400	Other Contractual Service	348,608	386,840	401,900	162,039	421,900
403-3406-534-4800	Promotional Expenses	0	4,742	0	0	50,000
403-3406-534-5200	Operating Supplies	888	0	0	0	750,000
*	Operating Expenditures	349,496	391,582	401,900	162,039	1,221,900
****	Recycling Operations	349,496	391,582	401,900	162,039	1,221,900

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Recycling Operations*
Cost Center *403-3406*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Used Oil Removal			$1,500
	E-Waste			$20,000
	Residential Curbside Recycling (14,264 customers @ $2.339/mo.)	14,264	$28	$400,362
	Total			**$421,862**
48	**PROMOTIONAL ACTIVITIES**			
	Recycling Promotion			$50,000
	Total			**$50,000**
52	**OPERATING SUPPLIES**			
	New Recycle Toters for Residents			$750,000
	Total			**$750,000**
	Cost Center Total			**$1,221,862**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Post Closure O&M						
Physical Environment						
Solid Waste Control Svcs						
403-3407-534-3100	Professional Services	19,713	0	0	0	0
403-3407-534-3400	Other Contractual Service	29,958	33,400	54,100	7,336	48,100
403-3407-534-4300	Utility Services	0	28,092	34,000	17,312	34,000
403-3407-534-4600	Repairs and Maintenance	40,000	8,548	25,900	0	80,900
403-3407-534-4900	Other Current Charges	0	500	0	0	0
*	Operating Expenditures	89,671	70,540	114,000	24,648	163,000
****	Post Closure O&M	89,671	70,540	114,000	24,648	163,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Post Closure O&M*
Cost Center *403-3407*

Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Landscape Services at Landfill			$20,000
	Monitor wells/stormwater ponds	2	$3,000	$6,000
	Iguana control (weekly)	52	$425	$22,100
	Total			**$48,100**
43	UTILITY SERVICES			
	Stormwater for 5701 College Road	12	$2,837	$34,046
	Total			**$34,046**
46	REPAIRS AND MAINTENANCE			
	Sod, sand, fertilizer & seed placement			$25,000
	Sinkhole Repair			$55,000
	Mower blades and belts			$500
	Tilt mower parts			$400
	Total			**$80,900**
	Cost Center Total			**$163,046**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fund						
Solid Waste Services						
Renewal & Replacement						
Physical Environment						
Solid Waste Control Svcs						
403-3408-534-4600	Repairs and Maintenance	7,316	199,101	55,000	0	0
403-3408-534-5200	Operating Supplies	0	0	87,500	739	144,900
*	Operating Expenditures	7,316	199,101	142,500	739	144,900
403-3408-534-6300	Infrastructure	0	125,144	900,000	25,426	1,000,000
403-3408-534-6400	Machinery & Equipment	0	12,990	0	0	0
*	Capital Outlay	0	138,134	900,000	25,426	1,000,000
****	Renewal & Replacement	7,316	337,235	1,042,500	26,165	1,144,900
******	Solid Waste Fund	8,721,285	8,372,494	15,776,900	3,617,833	14,567,070

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Renewal & Replacement*
Cost Center *403-3408*

Acct Code	Description	Quantity	Unit Price	Total
63	**INFRASTRUCTURE**			
	Demolition of SWTE Plant (engineering ongoing, demo starts FY 11/12)			$1,000,000
	Total			**$1,000,000**
64	**MACHINERY & EQUIPMENT**			
	Replacement cans/Recycle bins - sidewalks	100	$1,150	$115,000
	Trash cans/Recycle bins - City parks	26	$1,150	$29,900
	Total			**$144,900**
	Cost Center Total			**$1,144,900**