SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3401 GENERAL ADMINISTRATION

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

SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3402 TRANSFER STATION OPERATIONS

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

SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3404 COLLECTIONS

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

SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3405 HAULING AND DISPOSAL

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

SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3406 RECYCLING

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

SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3407 POST CLOSURE O & M

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

SOLID WASTE
FUND 403
FY 11-12 EXPENSE

3408 RENEWAL AND REPLACEMENT

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