



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4030000	3899006	Retained Earnings		\$0	\$0	\$8,288,297	\$8,288,297	\$0	\$8,952,995	\$8,952,995	\$8,952,995
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 Cryfwrđ Reserve		\$0	\$0	\$607,519	\$973,870	\$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
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$8,895,816</b>	<b>\$9,262,167</b>	<b>\$0</b>	<b>\$8,952,995</b>	<b>\$8,952,995</b>	<b>\$8,952,995</b>
<b>Solid Waste Fund Revenues - Total</b>				<b>\$9,439,651</b>	<b>\$9,252,147</b>	<b>\$18,026,511</b>	<b>\$18,392,862</b>	<b>\$6,336,187</b>	<b>\$18,124,622</b>	<b>\$18,124,622</b>	<b>\$18,124,622</b>





**SALARY BUDGET  
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)  
118,500 CY 2015

7.65%

\$12,342 PY \$12,089

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY 15/16 Apprvd FTEs</u>	<u>FY 16/17 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 16/17 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>
<b>403 SOLID WASTE FUND</b>																	
<b>GENERAL ADMINISTRATION 3401</b>																	
ADMINISTRATIVE ASSISTANT II	G	09T	0.40	0.40	0.40				12,806	13,062						914	
CONTRACT & PERMIT ENGINEER	N	33N	0.40	0.40	0.40				28,115	28,678						2,007	
SOLID WASTE COORDINATOR	N	26N	1.00	1.00	1.00				52,914	53,972			360			3,778	
DIRECTOR-UTILITIES	U	UDF	0.40	0.40	0.40				35,720	36,435			192			2,550	
<b>SUBTOTAL 3401</b>			<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>129,555</b>	<b>132,147</b>	<b>0</b>	<b>4,050</b>	<b>552</b>	<b>10,461</b>	<b>9,534</b>	<b>27,152</b>	<b>183,895</b>
<b>TRANSFER STATION OPS 3402</b>																	
SCALE/TIPPING FLOOR ATNDT	G	12T	1.00	1.00	1.00				41,390	42,218						2,955	
SCALE/TIPPING FLOOR ATNDT	G	12T IGUALAS, BOLIVAR	1.00	1.00	1.00				38,076	38,837						2,719	
<b>SUBTOTAL 3402</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>79,465</b>	<b>81,055</b>		<b>4,500</b>	<b>0</b>	<b>6,545</b>	<b>5,989</b>	<b>24,683</b>	<b>122,772</b>
<b>TOTAL</b>			<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,021</b>	<b>213,201</b>	<b>0</b>	<b>8,550</b>	<b>552</b>	<b>17,006</b>	<b>15,523</b>	<b>51,835</b>	<b>306,667</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033401	5341200	Salaries		\$241,845	\$161,703	\$156,528	\$156,528	\$70,407	\$132,147	\$132,147	\$132,147
4033401	5341300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5341400	Overtime		\$266	\$136	\$4,050	\$4,050	\$0	\$4,050	\$4,050	\$4,050
4033401	5341500	Special Pay		\$6,630	\$6,702	\$192	\$192	\$262	\$552	\$552	\$552
4033401	5342100	FICA		\$19,719	\$15,992	\$12,299	\$12,299	\$5,355	\$10,461	\$10,461	\$10,461
4033401	5342200	Retirement		\$19,844	\$13,768	\$11,240	\$11,240	\$3,608	\$9,534	\$9,534	\$9,534
4033401	5342300	Life & Health Insurance		\$47,623	\$43,847	\$32,640	\$32,640	\$14,019	\$27,152	\$27,152	\$27,152
4033401	5342400	Workers Compensation		\$63,130	\$63,130	\$228,294	\$228,294	\$114,147	\$356,142	\$356,142	\$356,142
4033401	5342500	Unemployment Comp.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$399,057</b>	<b>\$305,278</b>	<b>\$445,243</b>	<b>\$445,243</b>	<b>\$207,798</b>	<b>\$540,038</b>	<b>\$540,038</b>	<b>\$540,038</b>
4033401	5343100	Professional Services		\$56,551	\$30,060	\$40,800	\$126,561	\$10,500	\$72,300	\$72,300	\$72,300
		GSG - PREPARATION OF TAX ROLL									\$5,000
		LIEN PREPARATION									\$300
		PERMIT CONSULTING - SOLID WASTE FDEP LANDFILL TOPO									\$35,000
		RATE STUDY									\$24,000
		TAX COLLECTOR'S OFFICE - TAX ROLL FEES									\$8,000
4033401	5343200	Accounting & Auditing		\$11,679	\$11,800	\$11,800	\$11,800	\$3,000	\$12,200	\$12,200	\$12,200
		SHARE OF ANNUAL CITY AUDIT									\$12,200
4033401	5343400	Other Contractual Service		\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344000	Travel & Per Diem		\$0	\$0	\$2,000	\$2,000	\$1,225	\$2,000	\$2,000	\$2,000
		OTHER TRAVEL									\$2,000
4033401	5344100	Communications/Postage		\$0	\$0	\$300	\$300	\$83	\$300	\$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	\$68,760	\$50,841	\$50,841	\$25,421	\$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		\$0	\$74	\$300	\$300	\$0	\$800	\$800	\$800



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033401	5349100	Transfers		\$1,415,965	\$1,422,839	\$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 FY17									\$1,368,781
4033401	5349700	Reserve-Cashflow		\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$1,415,965</b>	<b>\$1,422,839</b>	<b>\$3,868,781</b>	<b>\$3,868,781</b>	<b>\$684,390</b>	<b>\$1,368,781</b>	<b>\$1,368,781</b>	<b>\$1,368,781</b>
4033401	5349803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$2,153,047	\$2,153,047
4033401	5349900	Other Uses		\$0	\$0	\$4,919,105	\$4,919,105	\$0	\$0	\$7,269,388	\$7,269,388
		CAPITAL FACILITIES RESERVE									\$2,855,545
		DEBRIS REMOVAL RESERVE									\$922,416
		IMPACT FEE RESERVE									\$18,000
		UNRESTRICTED RESERVE									\$3,473,427
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,919,105</b>	<b>\$4,919,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,422,435</b>	<b>\$9,422,435</b>
<b>General Administration - Total</b>				<b>\$1,958,246</b>	<b>\$1,840,287</b>	<b>\$9,342,320</b>	<b>\$9,428,081</b>	<b>\$933,226</b>	<b>\$2,059,249</b>	<b>\$11,481,684</b>	<b>\$11,481,684</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033402	5344900	Other Current Charges		\$2,370	\$1,834	\$1,500	\$1,500	\$1,099	\$2,200	\$2,200	\$2,200
		CREDIT CARD FEES									\$2,200
4033402	5345100	Office Supplies		\$1,322	\$1,386	\$1,000	\$1,000	\$629	\$800	\$800	\$800
		COMPUTER PAPER & TONER (SCALE)									\$500
		MISC OFFICE SUPPLIES (SCALE & OTHER)									\$300
4033402	5345200	Operating Supplies		\$929	\$200	\$0	\$0	\$0	\$600	\$600	\$600
		SAFETY GEAR AND SHOES									\$600
4033402	5345201	Fuel		\$15,549	\$6,806	\$500	\$500	\$117	\$500	\$500	\$500
		FUEL FOR STAFF VEHICLES									\$500
4033402	5345400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$169,887</b>	<b>\$699,509</b>	<b>\$935,374</b>	<b>\$917,974</b>	<b>\$423,179</b>	<b>\$884,025</b>	<b>\$884,025</b>	<b>\$884,025</b>
4033402	5346300	Infrastructure		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer Station Opers - Total</b>				<b>\$537,508</b>	<b>\$922,050</b>	<b>\$1,106,207</b>	<b>\$1,088,807</b>	<b>\$477,709</b>	<b>\$1,006,797</b>	<b>\$1,006,797</b>	<b>\$1,006,797</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$2,119,930	\$2,126,435	\$2,148,435	\$2,148,435	\$916,777	\$1,821,141	\$1,821,141	\$1,821,141
		CURBSIDE PICKUP									\$1,821,141
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	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$2,119,930</b>	<b>\$2,126,435</b>	<b>\$2,148,435</b>	<b>\$2,148,435</b>	<b>\$916,777</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>
<b>Collections - Total</b>				<b>\$2,119,930</b>	<b>\$2,126,435</b>	<b>\$2,148,435</b>	<b>\$2,148,435</b>	<b>\$916,777</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$3,300,420	\$3,042,800	\$3,809,170	\$3,809,170	\$1,543,804	\$3,213,000	\$3,213,000	\$3,213,000
		C&D HAULING 80 TONS X \$72.50									\$5,800
		HAULING & DISPOSAL 40,000 TONS X \$72.50									\$2,900,000
		YARD WASTE HAULING 4,800 TONS X \$64.00									\$307,200
<b>Operating Expenditure:</b>				<b>\$3,300,420</b>	<b>\$3,042,800</b>	<b>\$3,809,170</b>	<b>\$3,809,170</b>	<b>\$1,543,804</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>
<b>Hauling &amp; Disposal - Total</b>				<b>\$3,300,420</b>	<b>\$3,042,800</b>	<b>\$3,809,170</b>	<b>\$3,809,170</b>	<b>\$1,543,804</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$384,779	\$423,465	\$479,679	\$479,679	\$177,429	\$431,500	\$431,500	\$431,500
		RESIDENTIAL CURBSIDE RECYCLING 14,464X\$2.46 SENIOR CITIZEN PLAZA (YEARLY)									\$427,000 \$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		\$3,878	\$10,798	\$20,000	\$23,030	\$3,294	\$30,000	\$30,000	\$30,000
		RECYCLE ADVERTISING									\$30,000
4033406	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345200	Operating Supplies		\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
4033406	5345500	Training		\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$388,656</b>	<b>\$434,338</b>	<b>\$502,679</b>	<b>\$505,709</b>	<b>\$180,723</b>	<b>\$461,500</b>	<b>\$461,500</b>	<b>\$461,500</b>
<b>Recycling Operations - Total</b>				<b>\$388,656</b>	<b>\$434,338</b>	<b>\$502,679</b>	<b>\$505,709</b>	<b>\$180,723</b>	<b>\$461,500</b>	<b>\$461,500</b>	<b>\$461,500</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$24,675	\$22,235	\$48,300	\$48,300	\$3,751	\$19,100	\$19,100	\$19,100
		IGUANA CONTROL \$550 PER VISIT									\$16,000
		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		\$36,852	\$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)	(\$40,000)	\$85,900	\$17,539	\$0	\$51,400	\$51,400	\$51,400
		MOWER BLADES AND BELTS									\$1,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT									\$50,000
		TILT MOWER PARTS									\$400
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
<b>Operating Expenditures</b>				<b>\$21,527</b>	<b>(\$17,765)</b>	<b>\$134,200</b>	<b>\$65,839</b>	<b>\$3,751</b>	<b>\$70,500</b>	<b>\$70,500</b>	<b>\$70,500</b>
4033407	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		TILT MOWER									\$35,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Post Closure O&amp;M - Total</b>				<b>\$21,527</b>	<b>(\$17,765)</b>	<b>\$134,200</b>	<b>\$65,839</b>	<b>\$3,751</b>	<b>\$105,500</b>	<b>\$105,500</b>	<b>\$105,500</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3408 Renewal & Replacement

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033408	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033408	5344600	Repairs and Maintenance		\$658,125	\$179,948	\$383,500	\$383,500	\$0	\$0	\$0	\$0
4033408	5345200	Operating Supplies		\$0	\$0	\$0	\$586,280	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$658,125</b>	<b>\$179,948</b>	<b>\$383,500</b>	<b>\$969,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4033408	5346300	Infrastructure		\$0	\$0	\$0	\$363,321	\$274,497	\$0	\$0	\$0
		SW1302 - SWTE PLANT DEMOLITION (CARRY FORWARD \$607,519)									\$0
4033408	5346400	Machinery & Equipment		\$0	\$0	\$600,000	\$13,720	\$0	\$35,000	\$35,000	\$35,000
		NEW CIP - SCALE HOUSE ROOF AND WINDOW REPAIRS									\$35,000
<b>Capital Outlays</b>				<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$377,041</b>	<b>\$274,497</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Renewal &amp; Replacement - Total</b>				<b>\$658,125</b>	<b>\$179,948</b>	<b>\$983,500</b>	<b>\$1,346,821</b>	<b>\$274,497</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Solid Waste Fund Expenditures - Total</b>				<b>\$8,984,412</b>	<b>\$8,528,092</b>	<b>\$18,026,511</b>	<b>\$18,392,862</b>	<b>\$4,330,488</b>	<b>\$8,702,187</b>	<b>\$18,124,622</b>	<b>\$18,124,622</b>