

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4030000	3242100	Impact Fees-Residential		\$0	\$136,811	\$0	\$0	\$0	\$0	\$0
4030000	3242200	Impact Fees-Commercial		\$0	\$227,295	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$364,106	\$0	\$0	\$0	\$0	\$0
4030000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3349000	Other State Grants		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
4030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$255,495	\$232,136	\$223,649	\$223,649	\$86,567	\$250,000	\$223,649
4030000	3434200	Solid Waste-Residential		\$264,384	\$388,968	\$223,110	\$223,110	\$277,764	\$300,000	\$223,110
4030000	3434201	SW on Tax Bill		\$4,086,689	\$3,880,223	\$4,068,473	\$4,068,473	\$3,517,077	\$4,090,000	\$4,107,564
4030000	3434300	Solid Waste-Penalties		(\$284)	(\$74)	\$0	\$0	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$133,669	\$126,488	\$98,821	\$98,821	\$85,852	\$135,000	\$98,821
4030000	3434600	Solid Waste-Commercial		\$4,807,134	\$4,663,448	\$4,891,987	\$4,891,987	\$1,925,741	\$4,850,000	\$4,594,540
4030000	3434700	Solid Waste-Utility Rev		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,547,086	\$9,291,189	\$9,506,040	\$9,506,040	\$5,893,001	\$9,625,000	\$9,247,684
4030000	3510200	Fines/Restitution		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3610000	Interest Earnings		\$89,773	\$56,921	\$52,004	\$52,004	\$1,259	\$78,000	\$51,100
4030000	3610100	Impact Fee		\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0
4030000	3620000	Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3632300	Solid Waste Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4030000	3690000	Other Misc Revenues		\$0	\$38,373	\$0	\$0	\$0	\$0	\$0
4030000	3696100	Hurricane Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3699100	Sales Tax Commission		\$0	\$0	\$500	\$500	\$0	\$0	\$500
Misc Revenue				\$89,773	\$95,294	\$70,504	\$70,504	\$1,259	\$78,000	\$51,600
4030000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$10,400,831	\$10,400,831	\$0	\$9,900,819	\$10,129,924
4030000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899106	Sinking		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899111	Cemetery Carryforward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$10,400,831	\$10,400,831	\$0	\$9,900,819	\$10,129,924
Solid Waste Fund Revenue - Total				\$9,636,859	\$9,765,589	\$19,977,375	\$19,977,375	\$5,894,260	\$19,603,819	\$19,429,208

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033401	5341200	Salaries		\$162,296	\$163,085	\$136,021	\$136,021	\$76,009	\$141,344	\$141,344
4033401	5341400	Overtime		\$0	\$6,590	\$0	\$0	\$273	\$0	\$0
4033401	5341500	Special Pay		\$538	\$720	\$720	\$720	\$360	\$720	\$720
4033401	5342100	FICA		\$11,773	\$12,633	\$10,461	\$10,461	\$5,810	\$10,868	\$10,868
4033401	5342200	Retirement		\$10,225	\$9,610	\$9,161	\$9,161	\$5,340	\$11,308	\$11,308
4033401	5342300	Life & Health Insurance		\$37,873	\$43,344	\$27,813	\$27,813	\$15,387	\$29,693	\$29,693
4033401	5342400	Workers Compensation		\$228,294	\$356,142	\$356,142	\$356,142	\$207,750	\$356,142	\$228,288
Personnel Services				\$451,000	\$592,123	\$540,318	\$540,318	\$310,928	\$550,075	\$422,221
4033401	5343100	Professional Services		\$121,603	\$32,386	\$37,300	\$37,300	\$88	\$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	\$12,200	\$13,074	\$13,074	\$6,510	\$13,848	\$22,200
		SHARE OF ANNUAL CITY AUDIT								\$22,200
4033401	5343400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344000	Travel & Per Diem		\$2,306	\$2,138	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		OTHER TRAVEL								\$2,000
4033401	5344100	Communications/Postage		\$165	\$43	\$300	\$300	\$26	\$300	\$300
		FED EX								\$300
4033401	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344500	Insurance		\$50,841	\$39,180	\$39,180	\$39,180	\$22,855	\$39,180	\$39,180
		PROPERTY, PUBLIC OFF., GENERAL LIABILITY								\$39,180
4033401	5344600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033401	5344700	Printing & Binding		\$62	\$0	\$400	\$400	\$0	\$100	\$100
		BUSINESS CARDS								\$100
4033401	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344900	Other Current Charges		\$516	\$706	\$700	\$700	\$179	\$500	\$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)								\$500
4033401	5345100	Office Supplies		\$150	\$325	\$500	\$500	\$182	\$500	\$450
		COPIER PAPER								\$150
		MISCELLANEOUS OFFICE SUPPLIES								\$300
4033401	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		CAN LINERS								\$50,000
4033401	5345400	Books-Subscrip-Membership		\$337	\$337	\$500	\$500	\$400	\$500	\$500
		RECYCLE FLORIDA TODAY								\$250
		SWANA MEMBERSHIP								\$250
4033401	5345500	Training		\$1,116	\$475	\$2,000	\$2,000	\$0	\$400	\$400
		TRAINING								\$400
4033401	5345701	Bad Debt		(\$7,729)	(\$6,787)	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$181,166	\$81,004	\$95,954	\$95,954	\$30,240	\$144,628	\$152,930
4033401	5349100	Transfers		\$1,368,781	\$1,368,781	\$1,368,781	\$1,368,781	\$798,456	\$1,818,212	\$1,802,351
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19								\$1,802,351
Transfers				\$1,368,781	\$1,368,781	\$1,368,781	\$1,368,781	\$798,456	\$1,818,212	\$1,802,351

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033401	5349803	Operating		\$0	\$0	\$2,217,777	\$2,217,777	\$0	\$0	\$2,396,294
4033401	5349900	Other Uses		\$0	\$0	\$8,888,456	\$8,764,991	\$0	\$0	\$7,382,738
		CAPITAL FACILITIES RESERVE								\$3,553,263
		DEBRIS REMOVAL RESERVE								\$926,976
		UNRESTRICTED RESERVE								\$2,902,499
Reserves				\$0	\$0	\$11,106,233	\$10,982,768	\$0	\$0	\$9,779,032
General Administration - Total				\$2,000,948	\$2,041,908	\$13,111,286	\$12,987,821	\$1,139,623	\$2,512,915	\$12,156,534

**SALARY BUDGET
FY 18/19 POSITION CONTROL**

SS Cap
128,400 CY 2018

7.65%

\$13,497 PY \$12,342

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY17/18 Apprvd FTEs</u>	<u>FY18/19 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 18/19 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						12,789	13,300					1,064		
CONTRACT & PERMIT ENGINEER	N 33N	0.40	0.40	0.40						29,825	31,018					2,481		
SOLID WASTE COORDINATOR	N 26N	1.00	1.00	1.00						56,131	58,377			360		4,670		
DIRECTOR-UTILITIES	U UDP	0.40	0.40	0.40						37,164	38,650			360		3,092		
		2.20	2.20	2.20	0.00	-	-			135,908	141,344	0	0	720	10,868	11,308	29,693	193,933
TRANSFER STATION OPS 3402																		
SCALE/TIPPING FLOOR ATNDT	G 12T	1.00	1.00	1.00						43,906	45,663					3,653		
SCALE/TIPPING FLOOR ATNDT	G 12T	1.00	1.00	1.00						40,391	42,006					3,360		
		2.00	2.00	2.00	0.00	-	-			84,297	87,669		14,000	0	7,778	8,133	26,994	144,574
		4.20	4.20	4.20	0.00	0.00	0.00		0.00	220,205	229,013	0	14,000	720	18,646	19,441	56,687	338,507

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033402	5341200	Salaries		\$80,076	\$81,225	\$84,297	\$84,297	\$38,955	\$87,669	\$87,669
4033402	5341400	Overtime		\$7,195	\$15,524	\$11,000	\$11,000	\$6,764	\$14,000	\$14,000
4033402	5341500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5342100	FICA		\$6,668	\$7,385	\$7,290	\$7,290	\$3,494	\$7,778	\$7,778
4033402	5342200	Retirement		\$5,475	\$5,844	\$5,718	\$5,718	\$3,200	\$7,853	\$8,133
4033402	5342300	Life & Health Insurance		\$23,794	\$24,466	\$25,284	\$25,284	\$11,398	\$26,994	\$26,994
Personnel Services				\$123,208	\$134,444	\$133,589	\$133,589	\$63,811	\$144,294	\$144,574
4033402	5343100	Professional Services		\$913,371	\$838,065	\$840,000	\$840,000	\$308,460	\$900,000	\$900,000
WASTE MANAGEMENT CONTRACT										
\$900,000										
4033402	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5343400	Other Contractual Service		\$27,808	\$27,245	\$28,500	\$28,500	\$10,006	\$28,500	\$28,500
ANNUAL EASEMENT FEE										
UNIFORMS										
\$27,000										
\$1,500										
4033402	5344000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344200	Transportation & Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344302	Electricity		\$23,081	\$3,524	\$0	\$0	\$0	\$0	\$0
4033402	5344303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344304	Water		\$5,115	\$9,164	\$0	\$0	\$2,619	\$0	\$0
4033402	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$7,606	\$3,985	\$10,000	\$10,000	\$1,757	\$15,000	\$15,000
REPAIRS & MAINTENANCE										
\$15,000										
4033402	5344700	Printing & Binding		\$830	\$1,326	\$2,000	\$2,000	\$0	\$2,000	\$2,000
SCALE TICKETS										
\$2,000										
4033402	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Oper

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033402	5344900	Other Current Charges		\$2,199	\$2,315	\$2,200	\$2,200	\$999	\$2,600	\$2,600
		CREDIT CARD FEES								\$2,600
4033402	5345100	Office Supplies		\$1,023	\$122	\$500	\$500	\$243	\$500	\$500
		COMPUTER PAPER & TONER (SCALE)								\$500
4033402	5345200	Operating Supplies		\$0	\$199	\$600	\$600	\$0	\$300	\$300
		SAFETY GEAR AND SHOES								\$300
4033402	5345201	Fuel		\$649	\$1,505	\$1,100	\$1,100	\$601	\$1,200	\$1,200
		FUEL FOR STAFF VEHICLES								\$1,200
4033402	5345400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$981,682	\$887,451	\$884,900	\$884,900	\$324,685	\$950,100	\$950,100
4033402	5346300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Station Operations - Total				\$1,104,890	\$1,021,895	\$1,018,489	\$1,018,489	\$388,496	\$1,094,394	\$1,094,674

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033404	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5343400	Other Contractual Service		\$2,152,515	\$1,900,960	\$2,100,000	\$2,100,000	\$886,044	\$1,887,000	\$2,127,000
		CITY ROW DUMPSTERS (SMATHERS, WHITEHEAD, SOUTHERNMOST) CURBSIDE PICKUP								\$37,000 \$2,090,000
4033404	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344600	Repairs and Maintenance		\$0	\$19,967	\$0	\$0	\$0	\$0	\$0
4033404	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,152,515	\$1,920,926	\$2,100,000	\$2,100,000	\$886,044	\$1,887,000	\$2,127,000
Collections - Total				\$2,152,515	\$1,920,926	\$2,100,000	\$2,100,000	\$886,044	\$1,887,000	\$2,127,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033405	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033405	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033405	5343400	Other Contractual Service		\$3,444,025	\$3,214,024	\$3,205,000	\$3,205,000	\$1,195,207	\$3,455,000	\$3,455,000
		HAULING & DISPOSAL 40,000 TONS X \$72.50								\$3,185,000
		YARD WASTE HAULING 4,800 TONS X \$64.00								\$270,000
Operating Expenditures				\$3,444,025	\$3,214,024	\$3,205,000	\$3,205,000	\$1,195,207	\$3,455,000	\$3,455,000
Hauling & Disposal - Total				\$3,444,025	\$3,214,024	\$3,205,000	\$3,205,000	\$1,195,207	\$3,455,000	\$3,455,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033406	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5343400	Other Contractual Service		\$425,830	\$422,613	\$429,500	\$429,500	\$178,436	\$430,000	\$430,000
		RESIDENTIAL CURBSIDE RECYCLING 14,464X\$2.46 SENIOR CITIZEN PLAZA (YEARLY)								\$425,000 \$5,000
4033406	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5344700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5344800	Promotional Expenses		\$8,760	\$20,302	\$40,000	\$40,000	\$3,150	\$45,000	\$45,000
		RECYCLE ADVERTISING								\$45,000
4033406	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$434,590	\$442,915	\$469,500	\$469,500	\$181,586	\$475,000	\$475,000
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
		SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$90,000)								\$0
Capital Outlay				\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
Recycling Operations - Total				\$434,590	\$442,915	\$469,500	\$559,500	\$181,586	\$475,000	\$475,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4033407	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343400	Other Contractual Service		\$15,196	\$13,485	\$21,100	\$21,100	\$2,866	\$15,000	\$15,000
		IGUANA CONTROL \$550 PER VISIT								\$11,900
		MONITOR WELLS/STORMWATER PONDS								\$3,100
4033407	5344000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344600	Repairs and Maintenance		(\$14,996)	\$25,330	\$52,000	\$52,000	\$0	\$41,000	\$106,000
		SINKHOLE REPAIR AT LANDFILL								\$65,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT								\$41,000
4033407	5344700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$201	\$38,815	\$73,100	\$73,100	\$2,866	\$56,000	\$121,000
4033407	5346400	Machinery & Equipment		\$0	\$0	\$0	\$33,465	\$32,499	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$33,465	\$32,499	\$0	\$0
Post Closure O&M - Total				\$201	\$38,815	\$73,100	\$106,565	\$35,365	\$56,000	\$121,000
Solid Waste Fund Expenditures - Total				\$9,837,669	\$8,958,194	\$19,977,375	\$19,977,375	\$3,826,321	\$9,720,309	\$19,429,208

FY 2018-19 Carry Forward
Fund 403

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt for 2019 Per JP
403	SW34061801	Oil and Gas Disposal Tanks	\$ 90,000	\$ -	\$ 89,979	\$ 21	\$ 90,000

\$ 90,000 CIP
 \$ 10,572,916 Carry Forward Calculation per Dept
 \$ (352,992)
 \$ 10,129,924 Carry Forward for Budget - After CIP

\$ 10,129,924 FY 18-19 Carry Forward