

SOLID WASTE - GENERAL ADMINISTRATION

10

403-3401-534.

EXPENSE CODE	EXPENSE CLASSIFICATION	REQUESTED FY 10-11	
.12	SALARIES	\$200,953	
.14	NON PREMIUM OVERTIME	0	
.14	OVERTIME	4,500	
.15	SPECIAL PAY	1,260	
.21	FICA & MEDICARE	15,717	
.22	RETIREMENT CONTRIBUTION	24,654	
.23	GROUP INSURANCE	41,400	
.24	WORKERS COMPENSATION SOLID WASTE	63,130	
.28	RESERVE FOR SALARY INCREASES	0	
SUBTOTAL PERSONNEL SERVICES		351,614	
.31	PROFESSIONAL SERVICES	436,000	
.32	ACCOUNTING SERVICES	17,100	
.34	OTHER CONTRACTUAL SERVICES	5,200	
.40	TRAVEL & PER DIEM	2,400	
.41	COMMUNICATION & POSTAGE	21,100	
.43	UTILITY SERVICES	0	
.44	RENTAL & LEASES	0	
.45	INSURANCE	84,921	
.46	REPAIR & MAINTENANCE	0	
.47	PRINTING & BINDING	11,900	
.48	PROMOTIONAL ACTIVITIES	0	
.481	PROMOTIONAL ACTIVITIES-MORALE	0	
.49	OTHER CURRENT CHARGES	3,000	
.51	OFFICE SUPPLIES	1,500	
.52	OPERATING SUPPLIES	100	
.54	PUBLICATIONS & MEMBERSHIPS	200	
	BAD DEBT EXPENSE	0	
	DEPRECIATION	0	
SUBTOTAL OPERATING EXPENSES		583,421	850,114
.64	MACHINERY & EQUIPMENT	0	
SUBTOTAL CAPITAL OUTLAY		0	
SOLID WASTE - GENERAL ADMINISTRATION			
.71	PRINCIPAL	0	
.72	INTEREST	0	
SUBTOTAL DEBT SERVICE		0	
.91	LIABILITY TO SEWER	0	
.91	TRANSFER TO GENERAL FUND	1,589,190	
.97	SINKING FUNDS-POST CLOSURE	0	
.97	RESERVE -GENERAL	0	
.97	RESERVE -GENERAL (Balancing)	0	
.97	RESERVE - CASH FLOW 45 DAY OPERATING	0	
.97	RESERVE - IMPACT FEE	0	
.98	RESERVE - OPERATING CONTINGENCY	206,500	
.99	RESERVE -SINKING FUND R&R	0	
.99	RESERVE -RESIDENTIAL RATE STABILIZATION	0	
SUBTOTAL OTHER		1,795,690	
TOTAL		\$2,730,725	

SOLID WASTE - TRANSFER STATION OPERATIONS

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403-3402-534.						APPROVED	MID-YEAR	
EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 05-06	ACTUAL FY 06-07	ACTUAL FY 07-08	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	REQUESTED FY 10-11
.12	SALARIES	\$284,450	\$255,647	\$281,144	\$285,095	\$245,050	\$112,944	243,807
.14	NON PREMIUM OVERTIME	13,216	12,873	0	0	0	0	0
.14	OVERTIME	104,521	97,187	128,998	68,136	70,000	17,042	32,000
.15	SPECIAL PAY	0	0	261	363	360	156	360
.21	FICA & MEDICARE	30,538	27,657	31,129	27,017	24,130	9,727	21,099
.22	RETIREMENT CONTRIBUTION	40,780	31,195	45,135	42,341	37,850	15,656	33,097
.23	GROUP INSURANCE	51,393	49,495	57,064	63,962	53,250	26,513	59,800
.28	RESERVE - HOLIDAY PAY	0	0	0	0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
SUBTOTAL	PERSONNEL SERVICES	524,897	474,055	543,731	486,914	430,640	182,038	383,600
.31	PROFESSIONAL SERVICES	0	0	0	2,600	3,210	0	200
.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0
.34	OTHER CONTRACTUAL SERVICES	24,057	19,165	20,569	16,813	54,240	20,214	41,000
.40	TRAVEL & PER DIEM	3,172	1,250	7	0	3,240	0	2,600
.41	COMMUNICATION & POSTAGE	684	1,013	925	168	4,800	0	5,200
.43	UTILITY SERVICES	(6,797)	0	0	0	0	0	0
43.01	CABLE & SATELLITE TV	0	0	0	0	0	0	0
.43.02	ELECTRICITY	53,958	43,989	44,218	66,839	46,950	27,426	55,000
.43.03	WASTEWATER (SEWER)	30,269	28,952	28,553	35,721	0	(279)	40,000
.43.04	WATER (FKAA)	1,307	1,238	1,653	2,450	6,200	640	2,800
.44	RENTAL & LEASES	0	0	18,900	47,550	18,000	2,277	6,000
.45	INSURANCE	0	0	0	0	0	0	0
.46	REPAIR & MAINTENANCE	115,376	28,435	67,451	82,405	91,000	14,797	61,000
.47	PRINTING & BINDING	416	43	0	965	1,100	0	1,100
.48	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
.49	OTHER CURRENT CHARGES	0	0	0	2,423	400	400	400
.51	OFFICE SUPPLIES	910	929	653	987	1,450	0	2,000
.52	OPERATING SUPPLIES	20,898	9,483	36,371	11,975	15,880	3,917	12,000
.52.01	GASOLINE	7,530	18,940	13,820	21,521	20,000	7,862	22,500
.54	PUBLICATIONS & MEMBERSHIPS	0	533	1,950	0	0	0	0
SUBTOTAL	OPERATING EXPENSES	251,780	153,970	235,070	292,417	266,470	77,254	251,800
.63	IMPROVEMENTS	0	0	0	0	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	0	5,849	14,870	0	235,000
SUBTOTAL	CAPITAL OUTLAY	0	0	0	5,849	14,870	0	235,000
.71	PRINCIPAL	0	0	0	0	0	0	0
.72	INTEREST	0	0	0	0	0	0	0
SUBTOTAL	DEBT SERVICE	0	0	0	0	0	0	0
TOTAL		\$776,678	\$628,025	\$778,801	\$785,180	\$711,980	\$259,292	\$870,400

SOLID WASTE - COLLECTION (RESIDENTIAL AND CITY CANS)

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403-3404-534.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	MID-YEAR	REQUESTED
EXPENSE CODE	EXPENSE CLASSIFICATION	FY 05-06	FY 06-07	FY 07-08	FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	FY 10-11
.12	SALARIES	\$0	\$238	\$0	\$0	\$0	\$0	\$0
.14	OVERTIME	0	0	0	0	0	0	0
.15	SPECIAL PAY	0	0	0	0	0	0	0
.21	FICA & MEDICARE	0	0	0	0	0	0	0
.22	RETIREMENT CONTRIBUTION	0	18	0	0	0	0	0
.23	GROUP INSURANCE	0	29	0	0	0	0	0
.26	BUYOUT OF LEAVE	0	46	0	0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
SUBTOTAL	PERSONNEL SERVICES	0	331	0	0	0	0	0
.31	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0
.34	OTHER CONTRACTUAL SERVICES	1,785,912	1,810,043	1,845,988	1,900,483	1,967,380	811,960	2,025,992
.40	TRAVEL & PER DIEM	0	0	0	0	0	0	0
.41	COMMUNICATION & POSTAGE	0	0	0	0	0	0	0
.43	UTILITY SERVICES	0	0	0	0	0	0	0
.44	RENTAL & LEASES	0	0	0	0	0	0	0
.45	INSURANCE	0	0	0	0	0	0	0
.46	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
.47	PRINTING & BINDING	0	0	0	0	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
.49	OTHER CURRENT CHARGES	0	0	0	0	0	0	0
.51	OFFICE SUPPLIES	0	0	0	0	0	0	0
.52	OPERATING SUPPLIES	0	0	0	5,928	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0	0	0	0	0
SUBTOTAL	OPERATING EXPENSES	1,785,912	1,810,043	1,845,988	1,906,411	1,967,380	811,960	2,025,992
.63	IMPROVEMENTS	0	0	0	0	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL	CAPITAL OUTLAY	0	0	0	0	0	0	0
.71	PRINCIPAL	0	0	0	0	0	0	0
.72	INTEREST	0	0	0	0	0	0	0
SUBTOTAL	DEBT SERVICE	0	0	0	0	0	0	0
TOTAL		\$1,785,912	\$1,810,374	\$1,845,988	\$1,906,411	\$1,967,380	\$811,960	\$2,025,992

SOLID WASTE - HAULING & DISPOSAL

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403-3405-534.						APPROVED	MID-YEAR	REQUESTED
EXPENSE		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	
CODE	EXPENSE CLASSIFICATION	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 09-10	FY 10-11
.12	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.14	OVERTIME	0	0	0	0	0	0	0
.15	SPECIAL PAY	0	0	0	0	0	0	0
.21	FICA & MEDICARE	0	0	0	0	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
.23	GROUP INSURANCE	0	0	0	0	0	0	0
.26	BUYOUT OF LEAVE	0	0	0	0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
SUBTOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0
.31	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0
.34	OTHER CONTRACTUAL SERVICES	3,645,748	3,223,068	3,551,822	3,375,526	3,954,590	1,198,802	3,800,033
.40	TRAVEL & PER DIEM	0	0	0	0	0	0	0
.41	COMMUNICATION & POSTAGE	0	1,869	0	0	0	0	0
.42	TRANSPORTATION & POSTAGE	0	0	0	0	0	0	0
.43	UTILITY SERVICES	0	0	0	0	0	0	0
.44	RENTAL & LEASES	0	0	0	0	0	0	0
.45	INSURANCE	0	0	0	0	0	0	0
.46	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
.47	PRINTING & BINDING	0	0	0	0	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
.49	OTHER CURRENT CHARGES	0	0	0	0	0	0	0
.51	OFFICE SUPPLIES	0	0	0	0	0	0	0
.52	OPERATING SUPPLIES	0	18,000	0	0	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0	0	0	0	0
SUBTOTAL OPERATING EXPENSES		3,645,748	3,242,937	3,551,822	3,375,526	3,954,590	1,198,802	3,800,033
.63	IMPROVEMENTS	0	0	0	0	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
.71	PRINCIPAL	0	0	0	0	0	0	0
.72	INTEREST	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE		0	0	0	0	0	0	0
TOTAL		\$3,645,748	\$3,242,937	\$3,551,822	\$3,375,526	\$3,954,590	\$1,198,802	\$3,800,033

SOLID WASTE - RECYCLING OPERATION

10 403-3406-534

EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	MID YEAR ACTUAL	REQUESTED
		FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 09-10	FY 10-11
.12	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.14	OVERTIME	0	0	0	0	0	0	0
.15	SPECIAL PAY	0	0	0	0	0	0	0
.21	FICA & MEDICARE	0	0	0	0	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
.23	GROUP INSURANCE	0	0	0	0	0	0	0
.26	BUYOUT OF LEAVE	0	0	0	0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
SUBTOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0
.31	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0
.34	OTHER CONTRACTUAL SERVICES	322,698	357,045	368,104	348,608	399,560	161,183	406,751
.40	TRAVEL & PER DIEM	0	0	0	0	0	0	0
.41	COMMUNICATION & POSTAGE	0	0	0	0	0	0	0
.42	TRANSPORTATION & POSTAGE	0	0	0	0	0	0	0
.43	UTILITY SERVICES	0	0	0	0	0	0	0
.44	RENTAL & LEASES	0	0	0	0	0	0	0
.45	INSURANCE	0	0	0	0	0	0	0
.46	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
.47	PRINTING & BINDING	0	0	0	0	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	0	0	50,000	0	50,000
.49	OTHER CURRENT CHARGES	0	0	0	0	0	0	0
.51	OFFICE SUPPLIES	0	0	0	0	0	0	0
.52	OPERATING SUPPLIES	0	0	0	888	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0	0	0	0	0
SUBTOTAL OPERATING EXPENSES		322,698	357,045	368,104	349,496	449,560	161,183	456,751
.64	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
.65	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
.71	PRINCIPAL	0	0	0	0	0	0	0
.72	INTEREST	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE		0	0	0	0	0	0	0
TOTAL		\$322,698	\$357,045	\$368,104	\$349,496	\$449,560	\$161,183	\$456,751

SOLID WASTE - POST LANDFILL CLOSURE O & M

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403-3407-534.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	MID-YEAR	REQUESTED
EXPENSE CODE	EXPENSE CLASSIFICATION	FY 05-06	FY 06-07	FY 07-08	FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	FY 10-11
.12	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.14	OVERTIME	0	0	0	0	0	0	0
.15	SPECIAL PAY	0	0	0	0	0	0	0
.21	FICA & MEDICARE	0	0	0	0	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
.23	GROUP INSURANCE	0	0	0	0	0	0	0
.26	BUYOUT OF LEAVE	0	0	0	0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
SUBTOTAL	PERSONNEL SERVICES	0	0	0	0	0	0	0
.31	PROFESSIONAL SERVICES	0	0	0	19,713	0	0	0
.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0
.34	OTHER CONTRACTUAL SERVICES	12,597	10,591	23,007	29,958	37,210	12,888	54,100
.40	TRAVEL & PER DIEM	0	0	0	0	0	0	0
.41	COMMUNICATION & POSTAGE	0	0	0	0	0	0	0
.42	TRANSPORTATION & POSTAGE	0	0	0	0	0	0	0
.43	UTILITY SERVICES	0	0	0	0	34,050	8,511	34,046
.44	RENTAL & LEASES	0	0	0	0	0	0	0
.45	INSURANCE	0	0	0	0	0	0	0
.46	REPAIR & MAINTENANCE	231	5,785	903	0	25,920	0	25,900
.47	PRINTING & BINDING	0	0	0	0	0	0	0
.48	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
.49	OTHER CURRENT CHARGES	0	0	0	0	500	0	0
.51	OFFICE SUPPLIES	0	0	0	0	0	0	0
.52	OPERATING SUPPLIES	0	0	350	0	2,950	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0	0	0	0	0
SUBTOTAL	OPERATING EXPENSES	12,828	16,376	24,260	49,671	100,630	21,399	114,046
.63	IMPROVEMENTS	0	0	0	0	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	1,300	0	0	0	0
SUBTOTAL	CAPITAL OUTLAY	0	0	1,300	0	0	0	0
.71	PRINCIPAL	0	0	0	0	0	0	0
.72	INTEREST	0	0	0	0	0	0	0
SUBTOTAL	DEBT SERVICE	0	0	0	0	0	0	0
TOTAL		\$12,828	\$16,376	\$25,560	\$49,671	\$100,630	\$21,399	\$114,046

SOLID WASTE - TRANSFER STATION-NEW CONSTRUCTION /R & R

10 403-3408-534

<u>EXPENSE CODE</u>	<u>EXPENSE CLASSIFICATION</u>	<u>ACTUAL FY 05-06</u>	<u>ACTUAL FY 06-07</u>	<u>ACTUAL FY 07-08</u>	<u>ACTUAL FY 08-09</u>	<u>APPROVED BUDGET FY 09-10</u>	<u>MID-YEAR ACTUAL FY 09-10</u>	<u>REQUESTED FY 10-11</u>
<u>.12</u>	Salaries	0	0	3108	0	0	0	0
<u>.21</u>	FICA	0	0	238	0	0	0	0
<u>.22</u>	Retirement	0	0	373	0	0	0	0
<u>.23</u>	Life & Health Insurance	0	0	621	0	0	0	0
TOTAL	PERSONNEL SERVICES	0	0	4,340	0	0	0	0
.31	Professional Services	0	2,903	0	0	0	0	0
.46	Repair & Maintenance	177,153	105,499	4,606	7,316	133,300	28,295	142,500
TOTAL	OPERATING EXPENSES	177,153	108,402	4,606	7,316	133,300	28,295	142,500
.63	R & R	0	313	0	4,159,714	1,727,170	105,091	900,000
.64	New Construction	0	0	3,573,889	0	15,000	0	0
TOTAL	CAPITAL OUTLAY	0	313	3,573,889	4,159,714	1,742,170	0	900,000
TOTAL	DEBT SERVICE	0	0	0	0	0	0	0
TOTAL		\$177,153	\$108,715	\$3,582,835	\$4,167,030	\$1,875,470	\$133,386	\$1,042,500

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

Item	Budget	Projected								
	Fiscal Year 2011	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
<u>RESIDENTIAL CHARGES</u>										
<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	\$125	\$129	\$133	\$137	\$141	\$145	\$149	\$153
Annual Total Revenues (3)	\$1,696,210	\$1,763,197	\$1,832,829	\$1,905,211	\$1,980,451	\$2,058,663	\$2,139,964	\$2,205,094	\$2,269,483	\$2,335,752
<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	\$176	\$181	\$186	\$192	\$197.25	\$203.01	\$208.94	\$215.04
Annual Total Revenues (6)	\$2,878,385	\$2,992,058	\$3,110,221	\$3,233,050	\$3,360,729	\$3,493,451	\$3,631,414	\$3,741,937	\$3,851,201	\$3,963,656
Gross Total Annual Residential Revenues (7)	\$4,574,595	\$4,755,255	\$4,943,049	\$5,138,260	\$5,341,180	\$5,552,114	\$5,771,379	\$5,947,031	\$6,120,684	\$6,299,408
Remittance Efficiency (8)	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Net Total Annual Residential Revenues (9)	\$4,345,865	\$4,517,492	\$4,695,897	\$4,881,347	\$5,074,121	\$5,274,509	\$5,482,810	\$5,649,679	\$5,814,650	\$5,984,438
Calculated Annual Residential Rate	\$319	\$328	\$338	\$348	\$358	\$369	\$379	\$390	\$402	\$414
<u>COMMERCIAL CHARGES</u>										
Projected Tonnage (10)	27,094	27,365	27,638	27,915	28,194	28,476	28,760	28,795	28,795	28,795
<u>Landfill/Disposal Revenues:</u>										
Annual Rate per Ton (5)	\$166	\$171	\$176	\$181	\$186	\$192	\$197	\$203	\$209	\$215
Gross Annual Total Revenues (6)	\$4,496,706	\$4,674,290	\$4,858,887	\$5,050,774	\$5,250,239	\$5,457,582	\$5,673,113	\$5,845,774	\$6,016,471	\$6,192,152
Collector Remittance Efficiency (8)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Total Annual Commercial Disposal Revs.	\$4,496,706	\$4,674,290	\$4,858,887	\$5,050,774	\$5,250,239	\$5,457,582	\$5,673,113	\$5,845,774	\$6,016,471	\$6,192,152
<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>Navv 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)	\$277,998	\$286,115	\$294,470	\$303,068	\$311,918	\$321,026	\$330,400	\$340,048	\$349,977	\$360,196
<u>Other Haulers:</u>										
Annual Tons (10)	700	700	700	700	700	700	700	700	700	700
Annual Revenues (12)	\$116,178	\$119,571	\$123,062	\$126,655	\$130,354	\$134,160	\$138,078	\$142,109	\$146,259	\$150,530
Sales Tax Commission (11)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Impact Fees (11)	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$84	\$0	\$0
Interest on Investments (13)	\$110,716	\$94,312	\$92,851	\$92,436	\$90,822	\$87,537	\$86,435	\$87,772	\$86,591	\$84,441
Due from FEMA (11)	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Revenues	\$616,392	\$570,498	\$580,882	\$592,659	\$603,594	\$613,223	\$625,412	\$570,513	\$583,327	\$595,667
GRAND TOTAL REVENUES	\$9,458,963	\$9,762,280	\$10,135,666	\$10,524,781	\$10,927,954	\$11,345,313	\$11,781,335	\$12,065,966	\$12,414,447	\$12,772,256

**TABLE E
CITY OF KEY WEST, FLORIDA
SOLID WASTE RATE STUDY
PROJECTION OF ANNUAL OPERATING EXPENDITURES - GENERAL & ADMINISTRATIVE RELATED**

Item	Budget					Projected					
	Fiscal Year 2011	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
Personnel Services (1)	\$351,614	\$363,920	\$376,658	\$389,841	\$403,485	\$417,607	\$432,223	\$447,351	\$463,008	\$479,214	\$495,986
Operating Expenses (2)	\$183,421	\$189,841	\$196,485	\$203,362	\$210,480	\$217,847	\$225,471	\$233,363	\$241,530	\$249,984	\$258,733
Payment to General Fund (3)	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190	\$1,589,190
Capital Outlay (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency (5)	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500	\$206,500
Total General & Admin. Expenses	\$2,330,725	\$2,349,451	\$2,368,833	\$2,388,893	\$2,409,655	\$2,431,144	\$2,453,385	\$2,476,404	\$2,500,229	\$2,524,888	\$2,550,410

- (1) Value for Budget Year taken from Tab 3401a. Thereafter inflated at rate in Tab Toggles.
(2) Value for Budget Year taken from Tab 3401a. Thereafter inflated at rate in Tab Toggles.
(3) Value for Budget Year taken from Tab 3401 as amount of PILOT. Thereafter, maintained at a constant value.
(4) Value for Budget Year taken from Tab 3401a. Thereafter inflated at rate in Tab Toggles.
(5) Values for Budget Year taken from Tab 3401a. **Thereafter, values maintained at a constant value.**