SOLID WASTE - GENERAL ADMINISTRATION

10

40	3-3	401	-534.

	403-3401-534.		
EXPENSE		REQUESTED	
CODE	EXPENSE CLASSIFICATION	<u>FY 10-11</u>	
40	OALARIEO	# 000 050	
.12 .14	SALARIES	\$200,953	
.14 .14	NON PREMIUM OVERTIME OVERTIME	0 4.500	
.14	SPECIAL PAY	4,500	
.15 .21	FICA & MEDICARE	1,260 15,717	
.22	RETIREMENT CONTRIBUTION	24,654	
.23	GROUP INSURANCE	41,400	
.23 .24	WORKERS COMPENSATION SOLID WASTE	63,130	
.28	RESERVE FOR SALARY INCREASES	03,130	
.20	-		
SUBTOTAL	PERSONNEL SERVICES	351,614	
24	DDOEECCIONAL CEDVICEC	400,000	
.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 UTILITY SERVICES	21,100	
.43 .44	RENTAL & LEASES	0	
.44 .45		0	
.45 .46	INSURANCE REPAIR & MAINTENANCE	84,921 0	
.40 .47	PRINTING & BINDING	11,900	
.48	PROMOTIONAL ACTIVITIES	11,900	
.481	PROMOTIONAL ACTIVITIES-MORALE	0	
.49	OTHER CURRENT CHARGES	3,000	
. 4 3 .51	OFFICE SUPPLIES	1,500	
.52	OPERATING SUPPLIES	100	
.54	PUBLICATIONS & MEMBERSHIPS	200	
.01	BAD DEBT EXPENSE	0	
	DEPRECIATION	0	
	DE RESILITION	0	
SUBTOTAL	OPERATING EXPENSES	583,421	850,114
.64	MACHINERY & EQUIPMENT	0	
SUBTOTAL	_ CAPITAL OUTLAY	0	
SOLI	D WASTE - GENERAL AD	MINICTO	ATION
.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

10

CODE EXPENSE CLASSIFICATION FY 05-06 FY 05-07 FY 07-08 FY 05-09 FY 05-10 FY 10-11	EXPENSE	403-3402-534.	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	MID-YEAR ACTUAL	REQUESTED
14	CODE	EXPENSE CLASSIFICATION	<u>FY 05-06</u>	<u>FY 06-07</u>	FY 07-08	FY 08-09	FY 09-10	FY 09-10	<u>FY 10-11</u>
14	.12	SALARIES	\$284,450	\$255,647	\$281,144	\$285,095	\$245,050	\$112,944	243,807
SPECIAL PAY	.14	NON PREMIUM OVERTIME	13,216	12,873	0	0	0	0	0
FIGA & MEDICARE 30,538 27,657 31,129 22,017 24,130 9,727 21,009	.14	OVERTIME	104,521	97,187	128,998	68,136	70,000	17,042	32,000
RETIREMENT CONTRIBUTION	.15	SPECIAL PAY	0	0	261	363	360	156	360
ABOUND INSURANCE 51,393 49,495 57,064 63,962 53,250 26,513 59,800	.21	FICA & MEDICARE	30,538	27,657	31,129	27,017	24,130	9,727	21,099
28 RESERVE - HOLIDAY PAY 0	.22	RETIREMENT CONTRIBUTION	40,780	31,195	45,135	42,341	37,850	15,656	33,097
RESERVE FOR SALARY INCREASES 0	.23	GROUP INSURANCE	51,393	49,495	57,064	63,962	53,250	26,513	59,800
SUBTOTAL PERSONNEL SERVICES 524,897 474,055 543,731 486,914 430,640 182,038 383,600	.28	RESERVE - HOLIDAY PAY	0	0	0	0	0	0	
31	.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
ACCOUNTING SERVICES O O O O O O O O O	SUBTOTAL	PERSONNEL SERVICES	524,897	474,055	543,731	486,914	430,640	182,038	383,600
OTHER CONTRACTUAL SERVICES 24,057 19,165 20,569 16,813 54,240 20,214 41,000	.31	PROFESSIONAL SERVICES	0	0	0	2,600	3,210	0	200
A0	.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0
A1	.34	OTHER CONTRACTUAL SERVICES	24,057	19,165	20,569	16,813	54,240	20,214	41,000
A3	.40	TRAVEL & PER DIEM	3,172	1,250	7	0	3,240	0	2,600
A3.01 CABLE & SATELLITE TV			684	1,013	925	168	4,800	0	5,200
A3.02 ELECTRICITY	.43		(6,797)		-		0		
A3.03 WASTEWATER (SEWER) 30,269 28,952 28,553 35,721 0 (279) 40,000					-	-		~	
A3.04 WATER (FKAA)			•	·	·	·		· ·	·
.44 RENTAL & LEASES 0 0 18,900 47,550 18,000 2,277 6,000 .45 INSURANCE 0 1,100 0 1,100 .47 PRINTING & BINDING 416 43 0 965 1,100 0 1,100 .48 PROMOTIONAL ACTIVITIES 0		,			,	,	•	, ,	·
A5		,		·	·	·			·
A6 REPAIR & MAINTENANCE 115,376 28,435 67,451 82,405 91,000 14,797 61,000 A7 PRINTING & BINDING 416 43 0 965 1,100 0 0 A8 PROMOTIONAL ACTIVITIES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 2,423 400 400 400 A9 OTHER CURRENT CHARGES 910 929 653 987 1,450 0 2,000 A9 OTHER SUPPLIES 910 929 653 987 1,450 0 2,000 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 0 A9 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 0 0			-		· ·	·		•	
.47 PRINTING & BINDING 416 43 0 965 1,100 0 1,100 .48 PROMOTIONAL ACTIVITIES 0 2,000 0 0 0 2,000 0 </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-		-	-	-		-
A8			,		,	,		,	,
.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 7,862 225,500 .54 PUBLICATIONS & MEMBERSHIPS 0 533 1,950 0 0 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 0 0 0 0 0 0 0 0 0 0 235,000 0 0 0 235,000 0 0 0 0 0 0					-			~	,
.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 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 0 0 0 0 0 0 0 0 235,000 235,000 0 0 0 0 235,000 0 235,000 0 0 0 235,000 0 0 0 0 235,000 0 0 0 0 0 0 <td< td=""><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>~</td><td></td></td<>	-				-	-	-	~	
.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 0 SUBTOTAL OPERATING EXPENSES 251,780 153,970 235,070 292,417 266,470 77,254 251,800 .63 IMPROVEMENTS 0 235,000 235,000 0 0 0 0 235,000 0 0 0 0 235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>,</td> <td></td> <td></td> <td></td>			-		-	,			
SUBTOTAL CAPITAL OUTLAY 10 10 10 10 10 10 10 1							,	-	
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 0 235,000 0 235,000 0 0 235,000 0 0 0 235,000 0 0 0 0 235,000 0 0 0 0 235,000 0					,	·			·
SUBTOTAL OPERATING EXPENSES 251,780 153,970 235,070 292,417 266,470 77,254 251,800 .63 IMPROVEMENTS (ACMINERY & EQUIPMENT) 0 0 0 0 0 0 0 0 0 0 235,000 0 0 235,000 0 235,000 0 0 235,000 0 0 235,000 0 0 0 0 235,000 0 0 0 0 235,000 0 <td< td=""><td></td><td></td><td>·</td><td></td><td>,</td><td>·</td><td></td><td></td><td>·</td></td<>			·		,	·			·
.63 IMPROVEMENTS MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 235,000 SUBTOTAL CAPITAL OUTLAY 0 0 0 5,849 14,870 0 235,000 .71 PRINCIPAL INTEREST 0	.54	PUBLICATIONS & MEMBERSHIPS	0	533	1,950	0	0	0	0
.64 MACHINERY & EQUIPMENT 0 0 5,849 14,870 0 235,000 SUBTOTAL CAPITAL OUTLAY 0 0 0 5,849 14,870 0 235,000 .71 PRINCIPAL NITEREST 0	SUBTOTAL	OPERATING EXPENSES	251,780	153,970	235,070	292,417	266,470	77,254	251,800
SUBTOTAL CAPITAL OUTLAY 0 0 0 5,849 14,870 0 235,000 .71 PRINCIPAL 10 0 <td< td=""><td>.63</td><td>IMPROVEMENTS</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>	.63	IMPROVEMENTS	0						0
.71 PRINCIPAL 10 0	.64	MACHINERY & EQUIPMENT		0	0	5,849	14,870	0	235,000
.72 INTEREST 0 0 0 0 0 0 0 0 SUBTOTAL DEBT SERVICE 0	SUBTOTAL	CAPITAL OUTLAY	0	0	0	5,849	14,870	0	235,000
SUBTOTAL DEBT SERVICE 0 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
TOTAL \$776,678 \$628,025 \$778,801 \$785,180 \$711,980 \$259,292 \$870,400	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)

10								
EVENIOE	403-3404-534.	AOTHAI	ACTUAL	AOTHAI	AOTHAL	APPROVED	MID-YEAR	DECLIFOTED
EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 05-06	ACTUAL FY 06-07	ACTUAL <u>FY 07-08</u>	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	REQUESTED FY 10-11
CODL	LAF LINGE CLASSIFICATION	11 03-00	11 00-07	1107-00	1100-09	11 03-10	11 03-10	11 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

10

CODE EXPENSE CLASSIFICATION FY 05-06 FY 06-07 FY 07-08 FY 08-09 FY 08-10 FY 09-10 FY 09-10	EXPENSE	403-3405-534.	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	MID-YEAR ACTUAL	REQUESTED
14 OVERTIME		EXPENSE CLASSIFICATION							FY 10-11
15 SPECIAL PAY	.12	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA & MEDICARE	.14	OVERTIME	0	0	0	0	0	0	0
RETIREMENT CONTRIBUTION	.15	SPECIAL PAY	0	0	0	0	0	0	0
23 GROUP INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.21	FICA & MEDICARE	0	0	0	0	0	0	0
26 BUYOUT OF LEAVE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.22	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
RESERVE FOR SALARY INCREASES 0	.23	GROUP INSURANCE	0	0	0	0	0	0	0
SUBTOTAL PERSONNEL SERVICES 0	.26	BUYOUT OF LEAVE	0	0	0	0	0	0	0
331 PROFESSIONAL SERVICES 0 0 0 0 0 0 0 0 0	.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0
ACCOUNTING SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUBTOTAL	L PERSONNEL SERVICES	0	0	0	0	0	0	0
OTHER CONTRACTUAL SERVICES 3,645,748 3,223,068 3,551,822 3,375,526 3,954,590 1,198,802 3,800			-				-	_	0
A0		ACCOUNTING SERVICES	0	0	0	0	0	0	0
A1	.34		3,645,748	3,223,068	3,551,822	3,375,526	3,954,590	1,198,802	3,800,033
12 TRANSPORTATION & POSTAGE	.40	TRAVEL & PER DIEM	0	-	0	0	0	-	0
43	.41	COMMUNICATION & POSTAGE	0	1,869	0	0	0	0	0
A44 RENTAL & LEASES 0 0 0 0 0 0 0 0 0		TRANSPORTATION & POSTAGE	0	0	0	0	0	0	0
A5	.43	UTILITY SERVICES	0	0	0	0	0	~	0
A6	.44	RENTAL & LEASES	0	0	0	0	0	0	0
.47 PRINTING & BINDING 0	.45	INSURANCE	0	0	0	0	0	0	0
.48 PROMOTIONAL ACTIVITIES 0 <td>.46</td> <td>REPAIR & MAINTENANCE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	.46	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
A9	.47	PRINTING & BINDING	0	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY O O O O O O O O O	.48	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
152 OPERATING SUPPLIES 0 18,000 0 0 0 0 0 0 0 0 0	.49	OTHER CURRENT CHARGES	0	0	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 .63 IMPROVEMENTS 0	.51	OFFICE SUPPLIES	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 .63 IMPROVEMENTS 0	.52	OPERATING SUPPLIES	0	18,000	0	0	0	0	0
1.63 IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.54	PUBLICATIONS & MEMBERSHIPS	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 0 .71 PRINCIPAL 00 0	SUBTOTAL	L OPERATING EXPENSES	3,645,748	3,242,937	3,551,822	3,375,526	3,954,590	1,198,802	3,800,033
SUBTOTAL CAPITAL OUTLAY 0	.63	IMPROVEMENTS	0	0		0	0	0	0
.71 PRINCIPAL 0 0 0 0 0 0 .72 INTEREST 0 0 0 0 0 0 SUBTOTAL DEBT SERVICE 0 0 0 0 0 0 0	.64	MACHINERY & EQUIPMENT	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 0	SUBTOTAL	L CAPITAL OUTLAY	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE 0 0 0 0 0 0	.71	PRINCIPAL							0
	.72	INTEREST	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	SUBTOTAL	L 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

403-3406-534

EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 05-06	ACTUAL FY 06-07	ACTUAL FY 07-08	ACTUAL FY 08-09	BUDGET FY 09-10	MID YEAR ACTUAL FY 09-10	REQUESTED 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.					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	\$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

EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 05-06	ACTUAL FY 06-07	ACTUAL FY 07-08	ACTUAL FY 08-09	APPROVED BUDGET FY 09-10	MID-YEAR ACTUAL FY 09-10	REQUESTED FY 10-11
. <u>12</u> . <u>21</u> . <u>22</u> . <u>23</u> TOTAL	Salaries FICA Retirement Life & Health Insurance PERSONNEL SERVICES	0 0 0 0 0	0 0 0 0	3108 238 373 621 4,340	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0
.31 .46 TOTAL	Professional Services Repair & Maintenance OPERATING EXPENSES	0 177,153 177,153	2,903 105,499 108,402	0 4,606 4,606	0 7,316 7,316	0 133,300 133,300	0 28,295 28,295	0 142,500 142,500
.63 .64 TOTAL	R & R New Construction CAPITAL OUTLAY	0 0 0	313 0 313	0 3,573,889 3,573,889	4,159,714 0 4,159,714	1,727,170 15,000 1,742,170	105,091 0 0	900,000 0 900,000
TOTAL	DEBT SERVICE _	0 \$177,153	0 \$108,715	\$3,582,835	9 \$4,167,030	0 \$1,875,470	0 \$133,386	\$1,042,500

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

Pipe		Budget					Projected				
Page		Fiscal Year					Fiscal Year				
Content Place Proposed Pumber of Billiable DUS (1)	ltem	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Projected Number of Billable DUTy (1)	RESIDENTIAL CHARGES										
Amoual Patra Per Develling Unit (2)	<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
Amrual Tons per Dwelling Unit (4)	Collection Revenues: Annual Rate per Dwelling Unit (2)										
Arcusul Trans per Develling Unit (s) Arcusul Trans per Develling Unit (s) Arcusul Rate per Unit (s) Series, 385 53,982,000 \$3,110,221 \$1.2	. ,	\$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
Annual Reale per Ton (6)		1 21	1 21	1 21	1 21	1 21	1 21	1 21	1 21	1 21	1 21
Annual Total Armual Characterial Revenues (7)											
Remittance Efficiency (8) 95% 95% 95% 95% 95% 95% 95% 95% 95% 95%	Annual Total Revenues (6)										
Net Total Annual Residential Revenues (9) Calculated Annual Residential Rate \$319 \$328 \$338 \$348 \$356 \$369 \$379 \$390 \$5.84,675 \$5.814,650 \$5.944,438 COMMERCIAL CHARGES Projected Tonnage (10) 27,094 27,365 27,638 27,915 28,194 28,476 28,760 28,795 28,795 28,795 28,795 Landfill/Disposal Revenues; Annual Residential Revenues (8) 54,486,706 \$4,674,290 \$4,658,887 \$5.050,774 \$5.250,239 \$5.457,82 \$5.670,113 \$5.845,774 \$6.105,88 \$100,8	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
Calculated Annual Residential Rate COMMERCIAL CHARGES Projected Tonnage (10) 27,094 27,365 27,636 27,636 27,637 27,638 27,915 28,194 28,476 28,766 28,760 28,795	Remittance Efficiency (8)	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Projected Tonnage (10) 27,094 27,365 27,638 27,915 28,194 28,476 28,760 28,795 28,	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
Projected Tonage (10) 27,094 27,365 27,638 27,638 27,915 28,194 28,476 28,760 28,765 28,795 2	Calculated Annual Residential Rate	\$319	\$328	\$338	\$348	\$358	\$369	\$379	\$390	\$402	\$414
Landfill/Disposal Revenues: Since	COMMERCIAL CHARGES										
Annual Rate per Ton (5)	Projected Tonnage (10)	27,094	27,365	27,638	27,915	28,194	28,476	28,760	28,795	28,795	28,795
Gross Annual Total Revenues (6) Collector Remittance Efficiency (8) Net Total Annual Commercial Disposal Revs. OTHER REVENUES Recycling Revenues (11) So S	Landfill/Disposal Revenues:										
Collector Remittance Efficiency (8) 100%	Annual Rate per Ton (5)		•								
Net Total Annual Commercial Disposal Revs. OTHER REVENUES Recycling Revenue(11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Subtract Revenues											
Grant Revenue (11)	·	71,100,100	• 1,01 1,000	+ 1,000,000		*************************************	-	42,010,110	40,0.0,0.0	70,000,00	+++++++++++++++++++++++++++++++++++++
Metal Sales (11) 0	Recycling Revenues:										
Other Recycleables (11) 0											
Subtotal Recycling Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
Sale of Electricity (11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Navy Charges: Annual Tons (10) 1,675 <	, ,		•							•	•
Annual Tons (10)	, , ,	φο	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Annual Revenues (12) \$277,998 \$286,115 \$294,470 \$303,068 \$311,918 \$321,026 \$330,400 \$340,048 \$349,977 \$360,196 Other Haulers: Annual Tons (10) 700 700 700 700 700 700 700 700 700 7	Annual Tons (10)	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675
Annual Tons (10) 700 700 700 700 700 700 700 700 700 7	Annual Revenues (12)										
Annual Revenues (12) \$116,178 \$119,571 \$123,062 \$126,655 \$130,354 \$134,160 \$138,078 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$146,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$150,530 \$142,109 \$140,259 \$140,259 \$150,530 \$142,109 \$140,259 \$140,259 \$150,530 \$142,109 \$140,259 \$140,259 \$150,530 \$140,259 \$140,259 \$150,530	Other Haulers:										
Sales Tax Commission (11) \$500	` ,										
Impact Fees (11) \$70,000 \$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 \$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	, ,										
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 \$0 \$0 \$0	Sales Tax Commission (11)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Due from FEMA (11) \$41,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Impact Fees (11)	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$84	\$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	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
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	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

	Budget		Projected								
ltem	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.