City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4030000	3349000	Other State Grants		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			InterGovernmental Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$184,689	\$199,589	\$224,832	\$224,832	\$18,456	\$230,000	\$0	\$0
4030000	3434200	Solid Waste-Residential		\$310,404	\$280,371	\$242,774	\$242,774	\$265,115	\$400,000	\$250,059	\$254,672
4030000		SW on Tax Bill		\$3,963,691	\$4,041,189	\$4,221,482	\$4,221,482	\$3,906,350	\$4,421,591	\$4,337,370	\$4,417,379
4030000		Solid Waste-Penalties		(\$4,846)	(\$907)	\$0	\$0	(\$61)	\$0	\$0	\$0
4030000		Solid Waste-Recycling		\$0	\$0	\$0	\$0	• -	\$0	\$0	\$0
4030000		Solid Waste-Dumping		\$203,831	\$328,250	\$325,843	\$325,843	\$229,596	\$130,000	\$402,223	\$402,223
4030000	3434600	Solid Waste-Commercial		\$4,672,665	\$5,235,415	\$5,380,766	\$5,380,766	\$2,013,241	\$4,700,000	\$6,331,001	\$6,331,001
			Oh	*** *** ****	¢40,000,000	£40.00F.007	\$40.00E.00Z	¢0.400.007	\$0.004.F04	£44 000 0F0	£44 40E 07E
			Charges For Services	\$9,330,435	\$10,083,908	\$10,395,697	\$10,395,697	\$6,432,697	\$9,881,591	\$11,320,653	\$11,405,275
4030000	3610000	Interest Earnings		\$13,522	\$66,379	\$125,835	\$125,835	\$186,424	\$300,000	\$179,301	\$192,861
4030000	3690000	Other Misc Revenues		\$214	\$483	\$0	\$0	\$0	\$0	\$0	\$0
			Misc Revenue	\$13,737	\$66,863	\$125,835	\$125,835	\$186,424	\$300,000	\$179,301	\$192,861
				, ,	, ,		,	,	. ,	. ,	, ,
4030000	3815020	Insurance Programs		\$96,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$8,533,775	\$8,533,775	\$0	\$0	\$8,928,103	\$9,587,753
4030000	3899106	Sinking		\$0	\$0	\$0	\$29,633	\$0	\$0	\$0	\$0
			Other Sources	\$96,316	\$0	\$8,533,775	\$8,563,408	\$0	\$0	\$8,928,103	\$9,587,753
		Solid Waste Fund Revenue	- Total	\$9,455,488	\$10,150,770	\$19,055,307	\$19,084,940	\$6,619,121	\$10,181,591	\$20,428,057	\$21,185,889

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHO	RIZED
BUD	GET
FY22/23	FY23/24
4 40	4 40

403 3401 SOLID WASTE FUND

POSITION TITLE		ORIZED	POSITION TITLE		ORIZED GET
POSITION TITLE		GET FY23/24		FY22/23	
FULL TIME:	1	1. 1.20/2.1	PART TIME:		1 120/2 1
Administrative Assistant II	0.40	0.40			
Code Compliance Inspector	1.00	1.00			
Contract & Permit Engineer	0.40	0.40			
Director - Utilities	0.40	0.40			
Principal Engineer	-	0.40			
Project Manager	0.40	-			
Senior Project Manager	0.40	0.40			
Solid Waste Coordinator	1.00	1.00			
Utilities Administrator/GIS	0.40	0.40			
TOTAL FULL TIME:	4.40	4.40	TOTAL PART TIME:	-	-

TOTAL:

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHO	RIZED
BUD	GET
FY22/23	FY23/24
2.00	2 00

403 3402 SOLID WASTE FUND

TOTAL:

		ORIZED		AUTHORIZED			
POSITION TITLE		GET	POSITION TITLE		GET		
	FY22/23	FY23/24		FY22/23	FY23/24		
FULL TIME:	T	,	PART TIME:	r			
Scale/Tipping Floor Attendant	2.00	2.00					
	_	_		_			
TOTAL FLUIT	0.00	0.00	TOTAL BASE THE				
TOTAL FULL TIME:	2.00	2.00	TOTAL PART TIME:	-	-		

SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONT	ROL									SS Cap (does 160,200 FY20)	7.65%	1 1	\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE	GRD/ STEP		3 FY 23/24 I Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>	CTRCT COUNT C	TEMP	Change in <u>otes</u> FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
403 SOLID WASTE FUND																
GENERAL ADMINISTRATION 3401 ADMINISTRATIVE ASSISTANT II CODE COMPLIANCE INSPECTOR CONTRACT & PERMIT ENGINEER DIRECTOR-UTILITIES PRINCIPAL ENGINEER SENIOR PROJECT MANAGER SOLID WASTE COORDINATOR UTILITY ADMINISTRATOR/GIS	G 1: N 1: U 14 N 1: N 1: N 1:	40 0.4 35 0.4	1.00 10 0.40 10 0.40 10 0.40 10 0.40 10 0.40 10 1.00	1.00 0.40 0.40 0.40		-		20,318 53,108 40,502 51,408 44,000 34,528 68,485 32,941 345,290	21,333 55,764 42,528 53,978 46,200 36,254 71,909 34,588 362,555	0	3,000	360 1,680 360 2,040	28,121	1,707 4,461 3,402 4,318 3,696 2,900 5,753 2,767 29,244	76,959	501,919
TRANSFER STATION OPS 3402 SCALE/TIPPING FLOOR ATNDT SCALE/TIPPING FLOOR ATNDT	G 10 G 10	09 1.09 1.09 2.00 6.40		1.00 2.00		- 0.00	0.00	53,447 54,289 107,736 453,026	56,119 57,003 113,123 475,678	0	18,000 21,000	0 2,040	10,031 38,152	4,490 4,560 10,490 39,734	34,981 [111,940	186,625 688,543
								2% Merit Inc	Base 9,514	Taxes 728	Pension 761	11,002	Merit Contin	gency		

Annual Budget Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

.,				• .	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account L	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033401	5341200				\$168,113	\$213,811	\$313,233		\$113,086	\$354,695	\$362,554	\$362,554
4033401	5341400				\$381	\$2,598	\$0	•	\$2,532	\$3,000		\$3,000
4033401		Special Pay			\$720	\$480	\$1,080	. ,	\$252	\$1,080	. ,	\$1,080
4033401	5342100				\$11,684	\$14,439	\$24,045	. ,	\$8,587	\$27,446		\$28,149
4033401 4033401		Retirement Life & Health Insurance	•		\$11,338 \$46,340	(\$30,074) \$4,780	\$25,059 \$70,460	. ,	\$9,008 \$22,607	\$28,616 \$76,959	\$29,244 \$76,959	\$29,244 \$76,959
4033401		Workers Compensatio			\$46,340 \$228,288	\$4,780 \$228,288	\$70,460 \$233,995		\$22,607 \$116,997	\$76,959 \$0	. ,	\$306,533
4033401	5542400	workers Compensatio	111		Φ ΖΖΟ,ΖΟΟ	Φ ΖΖΟ,ΖΟΟ	\$233,995	\$233,995	\$110,997	Φ0	\$205,000	Ф300,333
				Personnel Services	\$466,863	\$434,322	\$667,872	\$667,872	\$273,069	\$491,796	\$765,986	\$807,519
4033401	5343100	Professional Services			\$49,451	\$34,368	\$40,000	\$54,000	\$8,000	\$117,000	\$117,000	\$117,000
1000101	0010100	r rereceienar corvices			ψ10,101	ψο 1,000	ψ10,000	φο 1,000	ψο,σσσ	Ψ111,000	ψ117,000	Ψ111,000
			ANNUAL RATE STUDY SOLID WASTE MASTER P TAX ROLL FEES TO COUN TAX ROLL PREPARATION	ITY TAX COLLECTOR								\$25,000 \$75,000 \$9,500 \$7,500
4033401	5343200	Accounting & Auditing			\$12,500	\$13,437	\$11,503	\$11,503	\$5,752	\$12,000	\$15,040	\$15,040
			SHARE OF ANNUAL CITY	AUDIT								\$15,040
4033401		Other Contractual Serv	vice		\$0	\$0	\$0	•	\$0	\$0		\$0
4033401 4033401		Travel & Per Diem			\$0 \$47	\$992 \$0	\$3,500 \$500		\$2,120 \$0	\$4,000 \$250	\$4,000 \$250	\$4,000 \$490
4033401	5344100	Communications/Posta	age		\$47	\$0	\$500	\$500	\$0	\$250	\$250	\$490
			MISCELLANEOUS MAILING VERIZON ACCESS FOR TA	GS ABLET - SHARED WITH SE	WER							\$250 \$240
4033401	5344500	Insurance			\$39,180	\$41,000	\$70,128	\$70,128	\$35,064	\$82,344	\$87,660	\$91,868
4033401	5344600	Repairs and Maintena	nce		\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0
4033401	5344700	Printing & Binding			\$0	\$24	\$1,300	\$1,300	\$0	\$800	\$800	\$800
			BUSINESS CARDS MAILERS WASTE MANAG	EMENT								\$200 \$600
4033401	5344900	Other Current Charges	5		\$194	\$313	\$500	\$500	\$127	\$300	\$300	\$300
			QUARTERLY ADVERTISIN	G (1/4 PAGE ADS)								\$300
4000404	E24E400	Office Cupriles			# 00	40	<u></u>	ተ ባባባ	¢4.47	# 200	ተረሰ	#200
4033401		Office Supplies			\$89 \$0	\$0 \$2.007	\$200		\$147 \$299	\$300		\$300
4033401	ეე 4 ე∠00	Operating Supplies			\$0	\$3,997	\$12,000	\$12,000	\$∠99	\$3,000	\$3,000	\$3,500
			ADOPT-A-SPOT SIGNAGE	20 @ \$100 PER SIGN								\$2,000

Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
					Actuals	Actuals	Adopted	6 With Amna	6 With Actuals	Dept Req	CIVI Review	CC Adopted
			TABLET - SHARED WITH S MISC SUPPLIES	EWER								\$500 \$1,000
4033401	5345400	Books-Subscrp-Memi	bership		\$373	\$563	\$500	\$500	\$75	\$12,500	\$12,500	\$12,500
			ESRI MEMBERSHIP (GIS) MISC SUBSCRIPTIONS									\$12,000 \$500
4033401	5345500	Training			\$0	\$525	\$1,500	\$1,500	\$1,200	\$2,500	\$2,500	\$2,500
			Ор	erating Expenditures	\$101,833	\$106,219	\$152,631	\$166,631	\$63,784	\$234,994	\$243,350	\$248,298
4033401	5346400	Machinery & Equipme	ent		\$0	\$0	\$30,000	\$59,633	\$29,633	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$30,000	\$59,633	\$29,633	\$0	\$0	\$0
4033401	5349100	Transfers			\$1,831,955	\$1,753,600	\$1,748,376	\$1,748,376	\$874,188	\$1,909,152	\$1,909,152	\$1,909,152
			TRANSFER TO GENERAL I	FUND FOR INDIRECT COS	T, PILOT, AND FRAN	ICHISE/RIGHT OF	WAY FY24					\$1,909,152
				Transfers	\$1,831,955	\$1,753,600	\$1,748,376	\$1,748,376	\$874,188	\$1,909,152	\$1,909,152	\$1,909,152
4033401 4033401		Operating Salary Contingency			\$0 \$0	\$0 \$0	\$2,407,583 \$9,688		\$0 \$0	\$0 \$0	\$2,811,696 \$24,524	\$2,823,669 \$25,936
			RESERVE FOR MERIT INC									\$11,002 \$14,934
4033401	5349900	Other Uses			\$0	\$0	\$5,962,392	\$5,948,392	\$0	\$0	\$6,369,578	\$7,067,545
			TRANSFER STATION RESI UNRESTRICTED RESERVE									\$2,302,208 \$4,765,337
				Reserves	\$0	\$0	\$8,379,663	\$8,365,663	\$0	\$0	\$9,205,798	\$9,917,150
		General	l Administration - Total		\$2,400,651	\$2,294,141	\$10,978,542	\$11,008,175	\$1,240,674	\$2,635,942	\$12,124,286	\$12,882,119

Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Operations

Key	Object	Account D	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
rtey	Object	Account b	rescription	Oategory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033402	5341200				\$91,680	\$132,354	\$105,623	\$105,623	\$77,303	\$113,123	\$113,123	\$113,123
4033402	5341400				\$11,533	\$18,718	\$15,000	\$15,000	\$11,570	\$17,500	\$18,000	\$18,000
4033402	5342100				\$7,816	\$11,454	\$9,228	\$9,228	\$6,736 \$7,110	\$9,993	\$10,031	\$10,031
4033402 4033402		Retirement Life & Health Insurance	•		\$9,751 \$28,722	\$9,898 \$35,516	\$9,650 \$32,027	\$9,650 \$32,027	\$7,110 \$21,488	\$10,450 \$34,981	\$10,490 \$34,981	\$10,490 \$34,981
4033402	3342300	Life & Health Insurance	5		\$20,722	Ф 30,510	Φ32,02 1	Φ32,02 1	Φ21,400	\$34,96T	\$34,96 I	Ф 34,90 I
				Personnel Services	\$149,502	\$207,941	\$171,528	\$171,528	\$124,207	\$186,047	\$186,625	\$186,625
4033402	5343100	Professional Services			\$934,102	\$897,621	\$850,894	\$850,894	\$385,817	\$893,439	\$893,439	\$893,439
			WASTE MANAGEMENT CO	ONTRACT TRANSFER STA	TION OPERATIONS							\$893,439
4033402	5343400	Other Contractual Serv	vice		\$28,022	\$26,569	\$32,000	\$32,000	\$7,240	\$35,600	\$35,600	\$35,600
			GENERATOR MAINTENAN ROAD EASEMENT UNIFORM CLEANING	CE								\$1,600 \$32,000 \$2,000
4033402	5344304	Water			\$1,556	\$1,630	\$2,000	\$2,000	\$891	\$2,000	\$2,000	\$2,000
4033402	5344600	Repairs and Maintenar	nce		\$6,916	\$2,765	\$10,000	\$10,000	\$500	\$6,000	\$6,000	\$6,000
4033402	5344700	Printing & Binding			\$1,622	\$1,227	\$500	\$500	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges	3		\$4,017	\$6,412	\$6,000	\$6,000	\$3,629	\$4,000	\$7,000	\$7,000
			CREDIT CARD FEES									\$7,000
4033402	5345100	Office Supplies			\$211	\$236	\$400	\$400	\$17	\$100	\$100	\$100
4033402		Operating Supplies			\$235	\$238	\$1,000	\$1,000	\$138		\$1,500	\$1,500
			MISC SUPPLIES SAFETY GEAR & SHOES									\$500 \$1,000
4033402	5345201	Fuel			\$161	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5345500				\$0	\$0	. ,	\$1,000	\$0	•	\$1,000	
			Ор	erating Expenditures	\$976,842	\$936,699	\$905,794	\$905,794	\$398,232	\$943,639	\$946,639	\$946,639
4033402	5346400	Machinery & Equipmer	nt		\$0	\$0	\$1,025,000	\$1,025,000	\$38,992	\$6,000	\$6,000	\$6,000
			MISC EQUIPMENT POWER WASHER SW34022301 - CAMERAS A SW34022302 - SCALE PLA SW34022303 - TRANSFER	TE (CARRY FORWARD \$12	25,000)	,						\$5,000 \$1,000 \$0 \$0 \$0

Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Operations

Departin	CIII. 0402	Transici otation operations									
Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
				•	<u> </u>	•	•	<u> </u>	<u> </u>	<u> </u>	
		SW34022304 - SCALE HOU	JSE LIGHTENING PROTEC	TION (CARRY FOR	WARD \$275,000)						\$0
			Capital Outlay	\$0	\$0	\$1,025,000	\$1,025,000	\$38,992	\$6,000	\$6,000	\$6,000
		Transfer Station Operations - Total		\$1,126,344	\$1,144,639	\$2,102,322	\$2,102,322	\$561,431	\$1,135,686	\$1,139,264	\$1,139,264

City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund Department: 3404 Collections

Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
····	Object	Account Becompach	Gulogoly	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033404	5343400	Other Contractual Service		\$2,304,383	\$2,148,434	\$2,218,492	\$2,218,492	\$959,806	\$2,418,711	\$2,439,666	\$2,439,666
		CURBSIDE PICKUP RESID	ENTIAL KEY WEST AND N	AVY							\$2,439,666
		Op	erating Expenditures	\$2,304,383	\$2,148,434	\$2,218,492	\$2,218,492	\$959,806	\$2,418,711	\$2,439,666	\$2,439,666
		Collections - Total		\$2,304,383	\$2,148,434	\$2,218,492	\$2,218,492	\$959,806	\$2,418,711	\$2,439,666	\$2,439,666

City of Key West Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2020/2021						FY 2023/2024	
				Actuals	Actuals	Adopted	6 Mtn Amna	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033405	5343400	Other Contractual Service		\$3,319,551	\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101
		HAULING & DISPOSAL									\$4,124,101
		0	perating Expenditures	\$3,319,551	\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101
	Hauling & Disposal - Total				\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101

City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023		FY 2022/2023			
				Actuals	Actuals	Adopted	6 With Amna	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033406	5343400	Other Contractual Service		\$452,587	\$475,304	\$499,419	\$499,419	\$212,143	\$524,140	\$524,140	\$524,140
		RESIDENTIAL CURBSIDE SENIOR CITIZEN PLAZA (ND NAVY							\$519,140 \$5,000
4033406	5344800	Promotional Expenses		\$28,116	\$1,400	\$15,000	\$15,000	\$0	\$6,400	\$6,400	\$6,400
		CLEAN UP SUPPLIES POCKET ASHTRAYS									\$1,200 \$5,200
4033406	5345500	Training		\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Ор	erating Expenditures	\$480,828	\$476,704	\$514,419	\$514,419	\$212,143	\$530,540	\$530,540	\$530,540
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$130,482	\$0	\$0	\$0
SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$332,201) \$0											
			Capital Outlay	\$0	\$0	\$0	\$0	\$130,482	\$0	\$0	\$0
	Recycling Operations - Total				\$476,704	\$514,419	\$514,419	\$342,625	\$530,540	\$530,540	\$530,540

City of Key West Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
				Actuals	Actuals	Adopted	6 Milli Allillu	6 With Actuals	Dept Red	CIVI Review	CC Adopted
4033407	5343100	Professional Services		\$5,935	\$76	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		ANNUAL REPORTING									\$5,000
4033407	5343400	Other Contractual Service		\$13,700	\$13,200	\$18,100	\$18,100	\$4,950	\$15,200	\$15,200	\$15,200
		IGUANA CONTROL \$550 F MONITOR WELLS/STORM									\$12,000 \$3,200
4033407	5344600	Repairs and Maintenance		\$49,521	\$463	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
		LANDFILL/LINER REPAIRS	3								\$50,000
		Ор	erating Expenditures	\$69,155	\$13,739	\$73,100	\$73,100	\$4,950	\$70,200	\$70,200	\$70,200
		Post Closure O&M - Total		\$69,155	\$13,739	\$73,100	\$73,100	\$4,950	\$70,200	\$70,200	\$70,200
		Solid Waste Fund Expenditures - Total		\$9,700,931	\$9,646,614	\$19,055,307	\$19,084,940	\$4,711,141	\$10,827,249	\$20,428,057	\$21,185,889

2023/24 Budget 403 Account-CIP Updated August 23, 2023

Projects (In FY 22/23 Budget)	Project Number	Total Funds	FY Actual	Grant Funds	Remaining ¹	Notes
Oil & Gas Waste	SW34061801	741,604.00	409,403.18	0.00	332,200.82	
Cameras at Transfer Station	SW34022301	125,000.00	47,269.53	0.00	77,730.47	
Scale Plate	SW34022302	125,000.00	0.00	0.00	125,000.00	
Transfer Station Automation	SW34022303	500,000.00	0.00	0.00	500,000.00	
Scale House Lightning Protection	SW23022304	275,000.00	0.00	0.00	275,000.00	

Totals	1.766.604.00	456.672.71	0.00 1.309.931.29
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Notes:\$ 11,109,244Claim on Cash1. Equals Total Funds minus FY Projected, Grant Funds\$ 346,750Impact Fees

2. For staff information purposes

3. Yellow highlight indicates PO coming \$ 10,146,063 Cash - After CIP

4. Included I&I Plan for FDEP

5. See notes to the right \$ 903,271 Remaining Revenue FY23

\$ (212,791) Remaining Expenditures - 3401 (GA)

(173,963) Remaining Expenditures - 3402 (TSO)

\$ (393,026) Remaining Expenditures - 3404 (Collections)

\$ (590,000) Remaining Expenditures - 3405 (Hauling)

\$ (88,500) Remaining Expenditures - 3406 (Recycling)

(3,300) Remaining Expenditures - 3407 (Post O&M)

\$ 9,587,753 FY 23-24 Carry Forward