

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	3434201	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	3434300	Solid Waste-Penalties		(\$4,846)	(\$907)	\$0	\$0	(\$61)	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	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
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

**SALARY BUDGET
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)
160,200 FY2023

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23	FY 23/24	Health	PART	CTRCT	TEMP	Change in	Annual	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						TIME	COUNT	COUNT	Notes	FTEs	Salary	Longevity	
403 SOLID WASTE FUND																	
GENERAL ADMINISTRATION 3401																	
ADMINISTRATIVE ASSISTANT II	G 109	0.40	0.40	0.40					20,318	21,333						1,707	
CODE COMPLIANCE INSPECTOR	G 116	1.00	1.00	1.00					53,108	55,764			360			4,461	
CONTRACT & PERMIT ENGINEER	N 133	0.40	0.40	0.40					40,502	42,528						3,402	
DIRECTOR-UTILITIES	U 140	0.40	0.40	0.40					51,408	53,978			1,680			4,318	
PRINCIPAL ENGINEER	N 135	0.40	0.40	0.40					44,000	46,200						3,696	
SENIOR PROJECT MANAGER	N 130	0.40	0.40	0.40					34,528	36,254						2,900	
SOLID WASTE COORDINATOR	N 122	1.00	1.00	1.00					68,485	71,909			360			5,753	
UTILITY ADMINISTRATOR/GIS	N 122	0.40	0.40	0.40					32,941	34,588						2,767	
		4.40	4.40	4.40	0.00	-	-		345,290	362,555	0	3,000	2,040	28,121	29,244	76,959	501,919
TRANSFER STATION OPS 3402																	
SCALE/TIPPING FLOOR ATNDT	G 109	1.00	1.00	1.00					53,447	56,119						4,490	
SCALE/TIPPING FLOOR ATNDT	G 109	1.00	1.00	1.00					54,289	57,003						4,560	
		2.00	2.00	2.00	0.00	-	-		107,736	113,123		18,000	0	10,031	10,490	34,981	186,625
		6.40	6.40	6.40	0.00	0.00	0.00	0.00	453,026	475,678	0	21,000	2,040	38,152	39,734	111,940	688,543
									2% Merit Inc	Base 9,514	Taxes 728	Pension 761	11,002	Merit Contingency			

City of Key West
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
		TABLET - SHARED WITH SEWER MISC SUPPLIES									\$500 \$1,000
4033401	5345400	Books-Subscrp-Membership		\$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
Operating Expenditures				\$101,833	\$106,219	\$152,631	\$166,631	\$63,784	\$234,994	\$243,350	\$248,298
4033401	5346400	Machinery & Equipment		\$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 FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/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	5349803	Operating		\$0	\$0	\$2,407,583	\$2,407,583	\$0	\$0	\$2,811,696	\$2,823,669
4033401	5349804	Salary Contingency		\$0	\$0	\$9,688	\$9,688	\$0	\$0	\$24,524	\$25,936
		RESERVE FOR MERIT INCREASES RESERVE FOR POSITION RECLASS									\$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 RESERVE 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 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

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

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
4033402	5341200	Salaries		\$91,680	\$132,354	\$105,623	\$105,623	\$77,303	\$113,123	\$113,123	\$113,123
4033402	5341400	Overtime		\$11,533	\$18,718	\$15,000	\$15,000	\$11,570	\$17,500	\$18,000	\$18,000
4033402	5342100	FICA		\$7,816	\$11,454	\$9,228	\$9,228	\$6,736	\$9,993	\$10,031	\$10,031
4033402	5342200	Retirement		\$9,751	\$9,898	\$9,650	\$9,650	\$7,110	\$10,450	\$10,490	\$10,490
4033402	5342300	Life & Health Insurance		\$28,722	\$35,516	\$32,027	\$32,027	\$21,488	\$34,981	\$34,981	\$34,981
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 CONTRACT TRANSFER STATION OPERATIONS											
\$893,439											
4033402	5343400	Other Contractual Service		\$28,022	\$26,569	\$32,000	\$32,000	\$7,240	\$35,600	\$35,600	\$35,600
GENERATOR MAINTENANCE											
\$1,600											
ROAD EASEMENT											
\$32,000											
UNIFORM CLEANING											
\$2,000											
4033402	5344304	Water		\$1,556	\$1,630	\$2,000	\$2,000	\$891	\$2,000	\$2,000	\$2,000
4033402	5344600	Repairs and Maintenance		\$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		\$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	5345200	Operating Supplies		\$235	\$238	\$1,000	\$1,000	\$138	\$1,500	\$1,500	\$1,500
MISC SUPPLIES											
\$500											
SAFETY GEAR & SHOES											
\$1,000											
4033402	5345201	Fuel		\$161	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Operating Expenditures				\$976,842	\$936,699	\$905,794	\$905,794	\$398,232	\$943,639	\$946,639	\$946,639
4033402	5346400	Machinery & Equipment		\$0	\$0	\$1,025,000	\$1,025,000	\$38,992	\$6,000	\$6,000	\$6,000
MISC EQUIPMENT											
\$5,000											
POWER WASHER											
\$1,000											
SW34022301 - CAMERAS AT TRANSFER STATION (CARRY FORWARD \$77,730)											
\$0											
SW34022302 - SCALE PLATE (CARRY FORWARD \$125,000)											
\$0											
SW34022303 - TRANSFER STATION AUTOMATION (CARRY FORWARD (\$500,000))											
\$0											

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Operations

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
		SW34022304 - SCALE HOUSE LIGHTENING PROTECTION (CARRY FORWARD \$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

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
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 RESIDENTIAL KEY WEST AND NAVY									\$2,439,666
Operating 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 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
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
		Operating 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		\$3,319,551	\$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 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
4033406	5343400	Other Contractual Service		\$452,587	\$475,304	\$499,419	\$499,419	\$212,143	\$524,140	\$524,140	\$524,140
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$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
Operating 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				\$480,828	\$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 Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 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 PER VISIT									\$12,000
		MONITOR WELLS/STORMWATER PONDS									\$3,200
4033407	5344600	Repairs and Maintenance		\$49,521	\$463	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
		LANDFILL/LINER REPAIRS									\$50,000
Operating 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

<i>Projects (In FY 22/23 Budget)</i>	<i>Project Number</i>	<i>Total Funds</i>	<i>FY Actual</i>	<i>Grant Funds</i>	<i>Remaining¹</i>	<i>Notes</i>
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

Notes:

1. Equals Total Funds minus FY Projected, Grant Funds
2. For staff information purposes
3. Yellow highlight indicates PO coming
4. Included I&I Plan for FDEP
5. See notes to the right

\$ 11,109,244 Claim on Cash
 \$ 346,750 Impact Fees
 \$ 10,146,063 Cash - After CIP
 \$ 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