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
		In	terGovernmental Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	2424100	Solid Wests Now		¢101 600	¢100 590	¢004 000	¢004 000	¢10 /56	000 000	ድጋ	¢0,
4030000		Solid Waste-Navy		\$184,689	. ,	\$224,832	\$224,832		\$230,000	\$0	\$0
4030000		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)	()	\$0	\$0	(\$61)	\$0	\$0	\$0
4030000		Solid Waste-Recycling		\$0	1 -	\$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
			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
			onarges i or bervices	ψ 3 , 3 50, 4 55	ψ10,003,300	ψ10,000,007	ψ10,000,007	ψ0, 4 52,057	\$3,001,001	ψ11,520,055	ψ11, 4 00,270
4030000	3610000	Interest Earnings		\$13,522	\$66,379	\$125,835	\$125,835	\$186,424	\$300,000	\$179,301	\$192,861
4030000		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 -	Fotal	\$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

403 3401 SOLID WASTE FUND

TOTAL:

	DRIZED
	GET
FY22/23	FY23/24
4.40	4.40

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED GET
		FY23/24			FY23/24
FULL TIME:			PART TIME:		
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:	-	-

City of Key West FY 23/24 BUDGET

Personnel Allocation

403 3402 SOLID WASTE FUND

TOTAL:

AUTHORIZED BUDGET FY22/23 FY23/24 2.00 2.00

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED GET
		FY23/24			FY23/24
FULL TIME:			PART TIME:		
Scale/Tipping Floor Attendant	2.00	2.00			
TOTAL FULL TIME:	2.00	2.00	TOTAL PART TIME:	-	-

SALARY BUDGET 22/24 DOSITION CONTROL -

FY 23/24 POSITION CONTR	ROL	-										SS Cap (does 160,200 FY20)	7.65%		\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE		RD/ T <u>EP</u>	FY 22/23 Apprvd <u>FTEs</u>	FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP COUNT No	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	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	Ν		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	Ν	130	0.40	0.40	0.40					34,528	36,254					2,900		
SOLID WASTE COORDINATOR	Ν	122	1.00	1.00	1.00					68,485	71,909			360		5,753		
UTILITY ADMINISTRATOR/GIS	Ν	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		
	0	100	2.00	2.00	2.00		-	-		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
											Base	Taxes	Pension					
											2430							

Base 2% Merit Inc 9,514

728 761

11,002 Merit Contingency

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object		Description	Category		FY 2021/2022						FY 2023/2024
- ,					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033401	5341200	Salaries			\$168,113	\$213,811	\$313,233	\$313,233	\$113,086	\$354,695	\$362,554	\$362,554
4033401	5341400				\$381	\$2,598	\$0	\$0	\$2,532	\$3,000	\$3,000	\$3,000
4033401		Special Pay			\$720	\$480	\$1,080	\$1,080	\$252	\$1,080	\$1,080	\$1,080
4033401	5342100				\$11,684	\$14,439	\$24,045	\$24,045	\$8,587	\$27,446	\$28,149	\$28,149
4033401	5342200	Retirement			\$11,338	(\$30,074)	\$25,059	\$25,059	\$9,008	\$28,616	\$29,244	\$29,244
4033401	5342300	Life & Health Insurance	ce		\$46,340	\$4,780	\$70,460	\$70,460	\$22,607	\$76,959	\$76,959	\$76,959
4033401	5342400	Workers Compensatio	on		\$228,288	\$228,288	\$233,995	\$233,995	\$116,997	\$0	\$265,000	\$306,533
				Personnel Services	\$466,863	\$434,322	\$667,872	\$667,872	\$273,069	\$491,796	\$765,986	\$807,519
4033401	5343100	Professional Services	i		\$49,451	\$34,368	\$40,000	\$54,000	\$8,000	\$117,000	\$117,000	\$117,000
			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	5343400	Other Contractual Ser	vice		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344000	Travel & Per Diem			\$0	\$992	\$3,500	\$3,500	\$2,120	\$4,000	\$4,000	\$4,000
4033401	5344100	Communications/Post	tage		\$47	\$0	\$500	\$500	\$0	\$250	\$250	\$490
			MISCELLANEOUS MAILIN VERIZON ACCESS FOR T	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	ance		\$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 Charge	s		\$194	\$313	\$500	\$500	\$127	\$300	\$300	\$300
			QUARTERLY ADVERTISIN	IG (1/4 PAGE ADS)								\$300
4033401	5345100	Office Supplies			\$89	\$0	\$200	\$200	\$147	\$300	\$300	\$300
4033401		Operating Supplies			\$0	\$3,997	\$12,000	\$12,000	\$299	\$3,000	\$3,000	\$3,500
												¢0.000

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 S MISC SUPPLIES	SEWER								\$500 \$1,000
4033401	5345400	Books-Subscrp-Mem	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 FRAM	CHISE/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	\$2,407,583 \$9,688	\$0 \$0	\$0 \$0	\$2,811,696 \$24,524	\$2,823,669 \$25,936
			RESERVE FOR MERIT INC RESERVE FOR POSITION									\$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	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

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Operations

Key	Object	Account	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023		FY 2022/2023	FY 2023/2024		FY 2023/2024
,					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033402	5341200	Salaries			\$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	
4033402	5342100				\$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	e		\$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	¢404.007	\$400 047	¢490.005	\$186,625
				Personnel Services	\$149,502	\$207,941	\$171,528	\$171,528	\$124,207	\$186,047	\$186,625	\$180,025
4033402	5343100	Professional Services			\$934,102	\$897,621	\$850,894	\$850,894	\$385,817	\$893,439	\$893,439	\$893,439
			WASTE MANAGEMENT CC	NTRACT TRANSFER STA	TION OPERATIONS							\$893,439
4033402	5343400	Other Contractual Ser	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				\$1,556	\$1,630	\$2,000	\$2,000	\$891	\$2,000	\$2,000	
4033402 4033402		Repairs and Maintena Printing & Binding	ince		\$6,916 \$1,622	\$2,765 \$1,227	\$10,000 \$500	\$10,000 \$500	\$500 \$0	\$6,000 \$0	\$6,000 \$0	\$6,000 \$0
4033402		Other Current Charge	e		\$4,017	\$6,412	\$500	\$500	\$3,629	\$0 \$4,000	پو \$7,000	\$0 \$7,000
4000402	0044000	other ourient onlarge			φ4,017	ψ0,412	ψ0,000	ψ0,000	<i>\\</i> 0,020	φ-1,000	ψ1,000	
			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 SAFETY GEAR & SHOES									\$500 \$1,000
4033402	5345201	Fuel			\$161	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5345500				\$0	\$0 \$0	\$1,000	\$1,000	\$0 \$0	\$1,000	\$1,000	
		-										
			Ор	erating Expenditures	\$976,842	\$936,699	\$905,794	\$905,794	\$398,232	\$943,639	\$946,639	\$946,639
4033402	5346400	Machinery & Equipme	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

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Operations

Key	Object	Account Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		SW34022304 - SCALE HOU	USE 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
			ouplui ouluj	ţ.	ţ.	¢1,020,000	¢1,020,000	<i>400,001</i>	\$0,000	\$0,000	\$0,000
		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

Fund: 403 Solid Waste Fund

Department: 3404 Collections

Dopartin				FY 2020/2021	EV 2021/2022	EV 2022/2023	EV 2022/2023	EV 2022/2023	EV 2023/2024	FY 2023/2024	EV 2023/2024
Key	Object	Account Description	Category								
				Actuals	Actuals	Adopted	6 With Amna	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
		Ор	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

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 Actuals		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
		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 - Tota	l	\$3,319,551	\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101

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	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description	outegory	Actuals	Actuals	Adopted	6 Mth Amnd	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 GA	AS WASTE FACILITIES PRO	DJECT (CARRY FOF	RWARD \$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

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	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
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM 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 P 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	i								\$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		¢60.455	\$13,739	\$73,100	\$73,100	\$4.050	\$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	
Notes:					\$ 11,109,244	Claim on Cash
1. Equals Total Funds minus FY Proj				\$ 346,750	Impact Fees	
2. For staff information purposes						-
3. Yellow highlight indicates PO cor	ning				\$ 10,146,063	Cash - After CIP
4. Included I&I Plan for FDEP						
5. See notes to the right					\$ 903,271	Remaining Reve
					\$ (212,791)	Remaining Expe
					ć (172.0C2)	Domaining Evno

\$ 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