

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4030000	3242100	Impact Fees-Residential		\$0	\$116,781	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3242200	Impact Fees-Commercial		\$0	\$159,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Permits Fees &amp; Special Assessm</b>				<b>\$0</b>	<b>\$276,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4030000	3434100	Solid Waste-Navy		\$199,589	\$18,456	\$0	\$0	\$0	\$230,000	\$261,042	\$261,042
4030000	3434200	Solid Waste-Residential		\$280,371	\$309,889	\$254,672	\$254,672	\$271,099	\$4,000,000	\$4,536,895	\$4,536,895
4030000	3434201	SW on Tax Bill		\$4,041,189	\$4,223,155	\$4,417,379	\$4,417,379	\$4,095,447	\$0	\$0	\$0
4030000	3434300	Solid Waste-Penalties		(\$907)	(\$61)	\$0	\$0	(\$40)	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$328,250	\$474,521	\$402,223	\$402,223	\$282,111	\$130,000	\$496,072	\$496,072
4030000	3434600	Solid Waste-Commercial		\$5,235,415	\$6,622,720	\$6,331,001	\$6,331,001	\$3,476,214	\$4,700,000	\$6,882,999	\$6,882,999
<b>Charges For Services</b>				<b>\$10,083,908</b>	<b>\$11,648,679</b>	<b>\$11,405,275</b>	<b>\$11,405,275</b>	<b>\$8,124,831</b>	<b>\$9,060,000</b>	<b>\$12,177,008</b>	<b>\$12,177,008</b>
4030000	3610000	Interest Earnings		\$66,379	\$528,918	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,700
4030000	3690000	Other Misc Revenues		\$483	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$66,863</b>	<b>\$528,920</b>	<b>\$192,861</b>	<b>\$192,861</b>	<b>\$6,873</b>	<b>\$300,000</b>	<b>\$304,077</b>	<b>\$409,700</b>
4030000	3899006	Retained Earnings		\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$9,587,753</b>	<b>\$9,587,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,678,891</b>	<b>\$10,330,968</b>
<b>Solid Waste Fund Revenue - Total</b>				<b>\$10,150,770</b>	<b>\$12,453,954</b>	<b>\$21,185,889</b>	<b>\$21,185,889</b>	<b>\$8,131,704</b>	<b>\$9,360,000</b>	<b>\$20,159,976</b>	<b>\$22,917,676</b>



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TOTAL FULL TIME: 

4.40	4.40
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TOTAL PART TIME: 

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TOTAL FULL TIME: 

2.00	2.00
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TOTAL PART TIME: 

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**SALARY BUDGET  
FY 24/25 POSITION CONTROL**

SS Cap (does not incl Med)  
174,900 FY25

**7.65%**

**\$17,713** PY \$17,491

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24	FY 24/25	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	
<b>403 SOLID WASTE FUND</b>																	
<b>GENERAL ADMINISTRATION 3401</b>																	
ADMINISTRATIVE SPECIALIST	G 109	0.40	0.40	0.40					25,695	26,980						2,158	
CODE COMPLIANCE INSPECTOR	G 116	1.00	1.00	1.00					56,533	59,360			360			4,749	
CONTRACT & PERMIT ENGINEER	N 133	0.40	0.40	0.40					43,165	45,323						3,626	
DIRECTOR-UTILITIES	U 140	0.40	0.40	0.40					45,336	47,603			480			3,808	
PRINCIPAL ENGINEER	N 135	0.40	0.40	0.40					47,124	49,480						3,958	
SENIOR PROJECT MANAGER	N 130	0.40	0.40	0.40					36,979	38,828			144			3,106	
SOLID WASTE COORDINATOR	N 122	1.00	1.00	1.00					71,909	75,504						6,040	
UTILITIES MANAGER/GIS ADMIN	N 130	0.40	0.40	0.40					33,073	34,726						2,778	
		<b>4.40</b>	<b>4.40</b>	<b>4.40</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		<b>359,815</b>	<b>377,806</b>	<b>0</b>	<b>3,000</b>	<b>984</b>	<b>29,207</b>	<b>30,464</b>	<b>77,938</b>	<b>519,399</b>
<b>TRANSFER STATION OPS 3402</b>																	
TRANSFER STATION ATTENDANT	G 112	1.00	1.00	1.00					62,485	65,609						5,249	
TRANSFER STATION ATTENDANT	G 112	1.00	1.00	1.00					63,387	66,556						5,325	
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		<b>125,872</b>	<b>132,166</b>		<b>18,000</b>	<b>0</b>	<b>11,488</b>	<b>12,013</b>	<b>35,426</b>	<b>209,093</b>
		<b>6.40</b>	<b>6.40</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,687</b>	<b>509,971</b>	<b>0</b>	<b>21,000</b>	<b>984</b>	<b>40,695</b>	<b>42,478</b>	<b>113,364</b>	<b>728,491</b>
									2% Merit Inc	Base 10,199	Taxes 780	Pension 816	11,796	Merit Contingency			

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033401	5341200	Salaries		\$213,811	\$334,007	\$362,554	\$362,554	\$170,108	\$373,612	\$373,612	\$377,806
4033401	5341400	Overtime		\$2,598	\$4,802	\$3,000	\$3,000	\$1,008	\$3,000	\$3,000	\$3,000
4033401	5341500	Special Pay		\$480	\$504	\$1,080	\$1,080	\$1,092	\$984	\$984	\$984
4033401	5342100	FICA		\$14,439	\$24,375	\$28,149	\$28,149	\$12,858	\$28,886	\$28,886	\$29,207
4033401	5342200	Retirement		(\$30,074)	\$24,226	\$29,244	\$29,244	\$12,836	\$30,129	\$30,129	\$30,464
4033401	5342300	Life & Health Insurance		\$4,780	\$73,290	\$76,959	\$76,959	\$33,971	\$77,938	\$77,938	\$77,938
4033401	5342400	Workers Compensation		\$228,288	\$233,995	\$306,533	\$306,533	\$153,267	\$337,186	\$337,186	\$337,186
<b>Personnel Services</b>				<b>\$434,322</b>	<b>\$695,200</b>	<b>\$807,519</b>	<b>\$807,519</b>	<b>\$385,140</b>	<b>\$851,735</b>	<b>\$851,735</b>	<b>\$856,585</b>
4033401	5343100	Professional Services		\$34,368	\$44,246	\$117,000	\$117,000	\$10,875	\$42,000	\$42,000	\$42,000
		ANNUAL RATE STUDY									\$25,000
		TAX ROLL FEES TO COUNTY TAX COLLECTOR									\$9,500
		TAX ROLL PREPARATION									\$7,500
4033401	5343200	Accounting & Auditing		\$13,437	\$11,503	\$15,040	\$15,040	\$0	\$13,197	\$13,197	\$13,197
		SHARE OF ANNUAL CITY AUDIT									\$13,197
4033401	5344000	Travel & Per Diem		\$992	\$3,264	\$4,000	\$4,000	\$183	\$4,000	\$4,000	\$4,000
4033401	5344100	Communications/Postage		\$0	\$69	\$490	\$490	\$56	\$250	\$250	\$250
4033401	5344500	Insurance		\$41,000	\$70,128	\$91,868	\$91,868	\$45,934	\$95,543	\$95,543	\$111,165
4033401	5344600	Repairs and Maintenance		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344700	Printing & Binding		\$24	\$28	\$800	\$800	\$0	\$800	\$800	\$800
		BUSINESS CARDS									\$200
		MAILERS WASTE MANAGEMENT									\$600
4033401	5344900	Other Current Charges		\$313	\$478	\$300	\$300	\$0	\$300	\$300	\$300
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$300
4033401	5345100	Office Supplies		\$0	\$306	\$300	\$300	\$0	\$300	\$300	\$300
4033401	5345200	Operating Supplies		\$3,997	\$1,633	\$3,500	\$3,500	\$220	\$3,000	\$3,000	\$3,000
		MISC SUPPLIES									\$1,000
		SIGNAGE									\$2,000
4033401	5345400	Books-Subscrip-Membership		\$563	\$325	\$12,500	\$12,500	\$12,189	\$12,500	\$12,500	\$12,500

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund  
Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ESRI MEMBERSHIP (GIS)									\$12,000
		MISC SUBSCRIPTIONS									\$500
4033401	5345500	Training		\$525	\$1,412	\$2,500	\$2,500	\$100	\$2,500	\$2,500	\$2,500
4033401	5345701	Bad Debt		\$73,005	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$179,224</b>	<b>\$148,544</b>	<b>\$248,298</b>	<b>\$248,298</b>	<b>\$69,558</b>	<b>\$174,390</b>	<b>\$174,390</b>	<b>\$190,012</b>
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		2025 MAVERICK FOR TS, '17 TO WWTP									\$35,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
4033401	5349100	Transfers		\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
		TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY25									\$2,155,307
<b>Transfers</b>				<b>\$1,753,600</b>	<b>\$1,748,551</b>	<b>\$1,909,152</b>	<b>\$1,909,152</b>	<b>\$954,576</b>	<b>\$2,155,307</b>	<b>\$2,155,307</b>	<b>\$2,155,307</b>
4033401	5349803	Operating		\$0	\$0	\$2,823,669	\$2,823,669	\$0	\$0	\$3,073,991	\$3,079,742
4033401	5349804	Salary Contingency		\$0	\$0	\$25,936	\$25,936	\$0	\$202,405	\$105,879	\$106,027
		RESERVE FOR MERIT INCREASES									\$11,796
		RESERVE FOR NEW POSITION									\$94,231
4033401	5349900	Other Uses		\$0	\$0	\$7,067,545	\$7,067,545	\$0	\$0	\$4,755,021	\$7,483,965
		TRANSFER STATION RESERVE									\$2,455,689
		UNRESTRICTED RESERVE									\$5,028,276
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$9,917,150</b>	<b>\$9,917,150</b>	<b>\$0</b>	<b>\$202,405</b>	<b>\$7,934,891</b>	<b>\$10,669,734</b>
<b>General Administration - Total</b>				<b>\$2,367,146</b>	<b>\$2,592,295</b>	<b>\$12,882,119</b>	<b>\$12,882,119</b>	<b>\$1,409,274</b>	<b>\$3,418,837</b>	<b>\$11,151,323</b>	<b>\$13,906,638</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033402	5341200	Salaries		\$132,354	\$105,066	\$113,123	\$113,123	\$56,515	\$129,982	\$129,982	\$132,166
4033402	5341400	Overtime		\$18,718	\$22,519	\$18,000	\$18,000	\$10,425	\$18,000	\$18,000	\$18,000
4033402	5342100	FICA		\$11,454	\$9,677	\$10,031	\$10,031	\$5,082	\$11,321	\$11,321	\$11,488
4033402	5342200	Retirement		\$9,898	\$10,207	\$10,490	\$10,490	\$5,355	\$11,839	\$11,839	\$12,013
4033402	5342300	Life & Health Insurance		\$35,516	\$31,621	\$34,981	\$34,981	\$15,403	\$35,426	\$35,426	\$35,426
<b>Personnel Services</b>				<b>\$207,941</b>	<b>\$179,090</b>	<b>\$186,625</b>	<b>\$186,625</b>	<b>\$92,780</b>	<b>\$206,568</b>	<b>\$206,568</b>	<b>\$209,093</b>
4033402	5343100	Professional Services		\$897,621	\$904,223	\$893,439	\$893,439	\$307,399	\$876,421	\$956,384	\$956,384
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											
4033402	5343400	Other Contractual Service		\$26,569	\$26,559	\$35,600	\$35,600	\$10,998	\$32,000	\$32,000	\$32,000
ROAD EASEMENT											
4033402	5344304	Water		\$1,630	\$1,796	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$2,765	\$2,947	\$6,000	\$6,000	\$1,000	\$14,000	\$14,000	\$14,000
4033402	5344700	Printing & Binding		\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$6,412	\$7,377	\$7,000	\$7,000	\$3,696	\$8,000	\$8,000	\$8,000
CREDIT CARD FEES											
4033402	5345100	Office Supplies		\$236	\$330	\$100	\$100	\$0	\$4,250	\$4,250	\$4,250
CAROLINA SOFTWARE COMPUTER PAPER & TONER (SCALE) SCALE TICKETS											
4033402	5345200	Operating Supplies		\$238	\$1,146	\$1,500	\$1,500	\$1,037	\$8,500	\$8,500	\$8,500
MISC EQUIPMENT MISC SUPPLIES SAFETY GEAR & SHOES SIGNAGE UNIFORM PURCHASES											
4033402	5345500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$300	\$300	\$300
TRAINING NEW STAFF											
<b>Operating Expenditures</b>				<b>\$936,699</b>	<b>\$944,378</b>	<b>\$946,639</b>	<b>\$946,639</b>	<b>\$324,130</b>	<b>\$943,471</b>	<b>\$1,023,434</b>	<b>\$1,023,434</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2024/2025**

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033402	5346400	Machinery & Equipment		\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
		CAMERAS									\$30,000
		SW34022303 - TRANSFER STATION AUTOMATION (CARRY FORWARD (\$500,000)									\$0
		SW34022304 - SCALE HOUSE LIGHTENING PROTECTION (CARRY FORWARD \$275,000)									\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$164,596</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Transfer Station Operations - Total</b>				<b>\$1,144,639</b>	<b>\$1,123,467</b>	<b>\$1,139,264</b>	<b>\$1,139,264</b>	<b>\$581,506</b>	<b>\$1,180,039</b>	<b>\$1,260,002</b>	<b>\$1,262,527</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund

Department: 3404 Collections

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033404	5343400	Other Contractual Service		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY									\$2,494,953
<b>Operating Expenditures</b>				<b>\$2,148,434</b>	<b>\$2,335,048</b>	<b>\$2,439,666</b>	<b>\$2,439,666</b>	<b>\$1,009,285</b>	<b>\$2,494,953</b>	<b>\$2,494,953</b>	<b>\$2,494,953</b>
<b>Collections - Total</b>				<b>\$2,148,434</b>	<b>\$2,335,048</b>	<b>\$2,439,666</b>	<b>\$2,439,666</b>	<b>\$1,009,285</b>	<b>\$2,494,953</b>	<b>\$2,494,953</b>	<b>\$2,494,953</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund  
 Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033405	5343400	Other Contractual Service		\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
		DISPOSAL OF TIRES									\$15,000
		LEACHATE									\$350,000
		OTHER CONTRACTUAL SVC, HAULING & DISPOSAL									\$4,247,824
<b>Operating Expenditures</b>				<b>\$3,568,958</b>	<b>\$3,791,463</b>	<b>\$4,124,101</b>	<b>\$4,124,101</b>	<b>\$1,309,399</b>	<b>\$4,597,825</b>	<b>\$4,612,825</b>	<b>\$4,612,825</b>
<b>Hauling &amp; Disposal - Total</b>				<b>\$3,568,958</b>	<b>\$3,791,463</b>	<b>\$4,124,101</b>	<b>\$4,124,101</b>	<b>\$1,309,399</b>	<b>\$4,597,825</b>	<b>\$4,612,825</b>	<b>\$4,612,825</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund  
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033406	5343400	Other Contractual Service		\$475,304	\$516,283	\$524,140	\$524,140	\$223,557	\$557,634	\$557,634	\$557,634
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$552,634 \$5,000
4033406	5344800	Promotional Expenses		\$1,400	\$952	\$6,400	\$6,400	\$3,792	\$1,200	\$1,200	\$1,200
		CLEAN UP SUPPLIES									\$1,200
<b>Operating Expenditures</b>				<b>\$476,704</b>	<b>\$517,235</b>	<b>\$530,540</b>	<b>\$530,540</b>	<b>\$227,350</b>	<b>\$558,834</b>	<b>\$558,834</b>	<b>\$558,834</b>
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Recycling Operations - Total</b>				<b>\$476,704</b>	<b>\$517,235</b>	<b>\$530,540</b>	<b>\$530,540</b>	<b>\$325,102</b>	<b>\$558,834</b>	<b>\$558,834</b>	<b>\$558,834</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 403 Solid Waste Fund  
 Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033407	5343100	Professional Services		\$76	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
4033407	5343400	Other Contractual Service		\$13,200	\$13,200	\$15,200	\$15,200	\$4,400	\$16,400	\$16,400	\$16,400
		IGUANA CONTROL \$550 PER VISIT MONITOR WELLS/STORMWATER PONDS									\$13,200 \$3,200
4033407	5344600	Repairs and Maintenance		\$463	\$0	\$50,000	\$50,000	\$21	\$50,000	\$60,000	\$60,000
		LANDFILL / LINER REPAIRS									\$60,000
<b>Operating Expenditures</b>				<b>\$13,739</b>	<b>\$13,200</b>	<b>\$70,200</b>	<b>\$70,200</b>	<b>\$4,421</b>	<b>\$71,400</b>	<b>\$81,400</b>	<b>\$81,400</b>
<b>Post Closure O &amp; M - Total</b>				<b>\$13,739</b>	<b>\$13,200</b>	<b>\$70,200</b>	<b>\$70,200</b>	<b>\$4,421</b>	<b>\$71,400</b>	<b>\$81,400</b>	<b>\$81,400</b>
<b>Solid Waste Fund Expenditures - Total</b>				<b>\$9,719,620</b>	<b>\$10,372,707</b>	<b>\$21,185,890</b>	<b>\$21,185,890</b>	<b>\$4,638,988</b>	<b>\$12,291,949</b>	<b>\$20,159,976</b>	<b>\$22,917,676</b>

2024/25 Budget  
 403 Account-CIP

**Projects (In FY 23/24 Budget)**      **Project Number**      **Total Funds**      **FY Actual**      **Grant Funds**      **Remaining<sup>1</sup>**      **Notes**      **24 MDW notes**

Transfer Station Automation	SW34022303	500,000.00	17,655.00	0.00	482,345.00		
Scale House Lightning Protection	SW34022304	275,000.00	0.00	0.00	275,000.00		

**Totals**                775,000.00      17,655.00      0.00      757,345.00

\$ 11,678,762 Claim on Cash - 8/24/2024  
 \$ 225,632 Impact Fees - 8/24/2024  
  
 \$ 11,147,049 Cash - After CIP  
  
 \$ 1,058,635 Remaining Revenue FY24  
  
 \$ (303,877) Remaining Expenditures - 3401 (GA)  
 \$ (161,111) Remaining Expenditures - 3402 (TSO)  
 \$ (403,714) Remaining Expenditures - 3404 (Collections)  
 \$ (911,589) Remaining Expenditures - 3405 (Hauling)  
 \$ (89,423) Remaining Expenditures - 3406 (Recycling)  
 \$ (5,002) Remaining Expenditures - 3407 (Post O&M)  
  
 \$ 10,330,968 FY 24-25 Carry Forward