

Proposed Budget for Fiscal Year 2017/18

Fund Title: Solid Waste  
 Fund/Division Number: 402-0000

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b>Grants</b>				
331 50 Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>				
343 40 Residential Service	\$ 2,682,468	\$ 2,694,840	\$ 2,600,000	\$ 2,600,000
343 41 Commercial Service	3,243,756	3,395,072	3,200,000	3,200,000
343 43 Commercial Trash	101,800	101,291	100,000	100,000
343 44 Recycling/Billing	315,309	324,315	300,000	300,000
343 45 Other Income	1,588	265	1,000	1,000
343 46 Recycling Program	17,424	6,459	18,000	18,000
<b>Total Charges for Services</b>	<b>\$ 6,362,345</b>	<b>\$ 6,522,242</b>	<b>\$ 6,219,000</b>	<b>\$ 6,219,000</b>
<b>Miscellaneous Revenue</b>				
361 10 Interest on Investments	\$ 1,924	( \$211)	\$ 4,000	\$ 4,000
361 20 Interest of SBA	0	0	0	0
364 41 Sale of Surplus	2,075	0	0	0
366 90 Contributions/Private Sources	8,775	22,008	0	0
369 85 Settlement of Claims	2,446	0	0	0
369 90 Miscellaneous Revenue	803	82	0	0
<b>Total Miscellaneous Revenue</b>	<b>\$ 16,023</b>	<b>\$ 21,879</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Total Revenues</b>	<b>\$ 6,378,368</b>	<b>\$ 6,544,121</b>	<b>\$ 6,223,000</b>	<b>\$ 6,223,000</b>
Appropriated Retained Earnings	365,142		367,431	
<b>TOTAL RESOURCES</b>	<b>\$ 6,743,510</b>	<b>\$ 6,544,121</b>	<b>\$ 6,590,431</b>	<b>\$ 6,223,000</b>

Proposed Budget for Fiscal Year 2017/18

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number: 402-4200-534</b>	

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b><u>Budgeted Staffing Level</u></b>				
Public Works Director	0	0	1	1
Division Manager	1	1	1	1
Operations Manager-Fleet	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Sanitation Driver	20	20	20	20
Maintenance Worker	2	2	2	2
Master Mechanic	1	1	1	1
Diesel Mechanic	3	3	3	3
GIS Analyst	1	1	1	1
Inspector	1	1	1	1
Public Works Manager	1	1	0	0
<b>Total Budgeted Staffing Level</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 1,129,707	\$ 1,109,276	\$ 1,298,727	\$ 1,330,987
1030 Accrued Compensation	36,067	29,424	14,700	14,700
1040 Overtime	137,357	129,880	50,000	50,000
2010 FICA Taxes	97,255	95,027	104,302	106,770
2020 Retirement Contributions	176,624	171,279	175,110	213,512
2030 Life & Health Insurance	263,777	245,637	298,434	336,263
2035 Dental Insurance	19,350	18,248	21,192	21,472
2040 Workers' Comp.	85,964	74,510	77,801	79,438
<b>Total Personnel Services</b>	<b>\$ 1,946,101</b>	<b>\$ 1,873,282</b>	<b>\$ 2,040,266</b>	<b>\$ 2,153,142</b>

Proposed Budget for Fiscal Year 2017/18

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b>Operating Expense</b>				
3200 Accounting & Auditing	\$ 5,988	\$ 6,171	\$ 6,500	\$ 6,500
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,500,162	1,481,345	1,650,000	1,650,000
3490 Misc. Contract Services	211,499	131,985	200,000	200,000
3495 Temp Employee Svcs	288,767	391,071	200,000	200,000
4010 Car Allowance	0	1,225	0	4,200
4020 Travel & Education	24,633	14,027	10,000	10,000
4110 Communications	84,607	99,860	80,000	80,000
4120 Freight and Postage	224	0	1,000	1,000
4310 Utilities	13,302	11,595	16,000	16,000
4410 Equipment Rental	1,029	2,776	0	0
4510 Insurance & Fidelity Bond	128,141	116,709	130,000	130,000
4550 Liability & Property Claims	0	0	26,165	26,165
4650 Vehicle Maintenance	981	12,684	5,000	5,000
4651 Vehicle Parts	293,557	410,215	175,000	175,000
4652 Tires, Tubes & Batteries	133,447	153,792	85,000	85,000
4653 Unforeseeable	12,234	24,594	25,000	25,000
4660 Equipment Maintenance	27,423	18,920	50,000	50,000
4670 Computer Maintenance	1,253	0	1,000	1,000
4675 Software Maintenance	13,825	13,012	10,000	10,000
4680 Radio Maintenance	26	268	500	500
4710 Reproduction	2,250	1,382	5,000	5,000
4810 Advertising	6,576	4,530	5,000	5,000
4950 Settlement of Claims	(1,300)	0	0	0
4960 Administrative Charges	80,133	80,108	80,000	80,000
4990 Miscellaneous Expense	5,752	5,236	10,000	10,000
5110 Office Supplies	4,559	7,119	5,000	5,000
5120 EDP Supplies	48	870	300	300
5150 Miscellaneous Equip Expense	52,354	43,468	0	0

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	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b><u>Operating Expense contd.</u></b>				
5210 Gas and Oil	267,686	212,825	300,000	300,000
5232 Other Supplies	15,508	5,214	6,000	6,000
5242 Chemicals	3,899	3,040	8,000	8,000
5250 Uniforms	12,487	11,156	20,000	20,000
5260 Expendable Tools	1,285	1,643	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	1,489	942	1,000	1,000
5900 Depreciation	297,264	287,418	285,000	287,418
<b>Total Operating Expense</b>	<b>\$ 3,678,285</b>	<b>\$ 3,742,400</b>	<b>\$ 3,585,165</b>	<b>\$ 3,591,783</b>
<b><u>Capital Outlay</u></b>				
6200 Buildings	\$ 5,600	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	10,113	4,895	0	0
6420 Furniture & Furnishings	416	0	0	0
6430 Heavy Equipment	133,999	5,615	300,000	0
6445 Other Equipment	146,204	189,506	150,000	150,000
<b>Total Capital Outlay</b>	<b>\$ 296,333</b>	<b>\$ 200,016</b>	<b>\$ 450,000</b>	<b>\$ 150,000</b>
<b><u>Non-Operating Expense</u></b>				
9110 Transfer to General	\$ 1,204,000	\$ 345,000	\$ 800,000	\$ 800,000
9200 Capital Loan Payment	0	0	0	332,734
9200 Debt Service/Radios	0	0	0	45,925
<b>Total Non-Operating Expense</b>	<b>\$ 1,204,000</b>	<b>\$ 345,000</b>	<b>\$ 800,000</b>	<b>\$ 1,178,659</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,124,719</b>	<b>\$ 6,160,698</b>	<b>\$ 6,875,431</b>	<b>\$ 7,073,584</b>