

2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
SUMMARY									
Revenues									
Intergovernmental	\$14,970	\$14,965	-	\$14,540	(\$100)	\$14,440	\$13,900	(\$540)	-3.7%
Charges for Services	\$2,795,000	\$3,213,977	-	\$2,800,000	\$0	\$2,800,000	\$2,890,000	\$90,000	3.2%
Use of Property and Money	\$2,800	\$3,216	-	\$2,700	\$0	\$2,700	\$1,700	(\$1,000)	-37.0%
Other	<u>\$19,000</u>	<u>\$97,387</u>	-	<u>\$22,000</u>	<u>\$0</u>	<u>\$22,000</u>	<u>\$19,500</u>	<u>(\$2,500)</u>	<u>-11.4%</u>
Total Revenues	<u>\$2,831,770</u>	<u>\$3,329,545</u>		<u>\$2,839,240</u>	<u>(\$100)</u>	<u>\$2,839,140</u>	<u>\$2,925,100</u>	<u>\$85,960</u>	<u>3.0%</u>
Applied (Realized) Fund Balance	\$425,520	(\$313,196)	\$25,352	\$466,500	\$100	\$466,600	\$364,430	(\$102,170)	-21.9%
Total Revenues and Fund Balance	<u>\$3,257,290</u>	<u>\$3,016,350</u>	<u>\$25,352</u>	<u>\$3,305,740</u>	<u>\$0</u>	<u>\$3,305,740</u>	<u>\$3,289,530</u>	<u>(\$16,210)</u>	<u>-0.5%</u>
Expenditures									
By Function:									
SANITATION	\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%
DEBT SERVICE	<u>\$423,710</u>	<u>\$423,710</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$385,250</u>	<u>(\$9,000)</u>	<u>-2.3%</u>
INTERFUND TRANSFERS	<u>\$1,370,310</u>	<u>\$1,239,644</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$1,403,060</u>	<u>(\$3,780)</u>	<u>-0.3%</u>
Total	<u>\$3,257,290</u>	<u>\$3,016,350</u>	<u>\$25,352</u>	<u>\$3,305,740</u>	<u>\$0</u>	<u>\$3,305,740</u>	<u>\$3,289,530</u>	<u>(\$16,210)</u>	<u>-0.5%</u>
By Expenditure Type:									
Personnel Services	\$867,650	\$778,181	\$0	\$884,760	\$0	\$884,760	\$811,020	(\$73,740)	-8.3%
Contractual Services	\$405,170	\$394,263	\$25,352	\$430,990	\$13,640	\$444,630	\$487,650	\$43,020	9.7%
Materials and Supplies	\$177,550	\$167,744	\$0	\$188,900	(\$13,640)	\$175,260	\$191,550	\$16,290	9.3%
Property	\$12,900	\$12,808	\$0	\$0	\$0	\$0	\$11,000	\$11,000	-
Debt Service	\$423,710	\$423,710	\$0	\$394,250	\$0	\$394,250	\$385,250	(\$9,000)	-2.3%
Interfund Transfers	<u>\$1,370,310</u>	<u>\$1,239,644</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$1,403,060</u>	<u>(\$3,780)</u>	<u>-0.3%</u>
Total	<u>\$3,257,290</u>	<u>\$3,016,350</u>	<u>\$25,352</u>	<u>\$3,305,740</u>	<u>\$0</u>	<u>\$3,305,740</u>	<u>\$3,289,530</u>	<u>(\$16,210)</u>	<u>-0.5%</u>
REVENUES									
INTERGOVERNMENTAL									
2108 - 3354 - 00 - 0000 C&D Closure Grant	\$14,970	\$14,965	-	\$14,540	(\$100)	\$14,440	\$13,900	(\$540)	-3.7%
Total	\$14,970	\$14,965		\$14,540	(\$100)	\$14,440	\$13,900	(\$540)	-3.7%
CHARGES FOR SERVICES									
2108 - 3404 - 01 - 0001 Tipping Fees	\$2,700,000	\$3,098,625	-	\$2,700,000	\$0	\$2,700,000	\$2,800,000	\$100,000	3.7%

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2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

		2015			2016			2017		
		Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
2108 - 3404 - 05 - 0001	Recyclable Sales	\$95,000	\$115,352	-	\$100,000	\$0	\$100,000	\$90,000	(\$10,000)	-10.0%
Total		\$2,795,000	\$3,213,977		\$2,800,000	\$0	\$2,800,000	\$2,890,000	\$90,000	3.2%
USE OF PROPERTY AND MONEY										
2108 - 3502 - 01 - 0000	Investment Income	\$2,800	\$3,216	-	\$2,700	\$0	\$2,700	\$1,700	(\$1,000)	-37.0%
Total		\$2,800	\$3,216		\$2,700	\$0	\$2,700	\$1,700	(\$1,000)	-37.0%
OTHER										
2108 - 3501 - 01 - 0001	Sale of City Owned Property	\$0	\$69,000	-	\$0	\$0	\$0	\$0	\$0	0.0%
2108 - 3503 - 01 - 0000	Fore-U Golf Center	\$12,000	\$14,036	-	\$12,000	\$0	\$12,000	\$12,000	\$0	0.0%
2108 - 3502 - 03 - 0000	Miscellaneous	\$7,000	\$14,352	-	\$10,000	\$0	\$10,000	\$7,500	(\$2,500)	-25.0%
Total		\$19,000	\$97,387		\$22,000	\$0	\$22,000	\$19,500	(\$2,500)	-11.4%
Total Revenues		\$2,831,770	\$3,329,545		\$2,839,240	(\$100)	\$2,839,140	\$2,925,100	\$85,960	3.0%
EXPENDITURES										
By Function:										
SANITATION		\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%
Total		\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%
By Activity and Program:										
SOLID WASTE DISPOSAL OPERATIONS AND MAINTENANCE		\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%
Administration		\$253,940	\$210,274	\$10,187	\$252,510	\$33,660	\$286,170	\$277,350	(\$8,820)	-3.1%
Landfill Operations		\$963,360	\$948,516	\$15,165	\$1,018,950	(\$40,040)	\$978,910	\$987,500	\$8,590	0.9%
Recycling		\$220,470	\$181,422	\$0	\$207,690	(\$3,620)	\$204,070	\$208,870	\$4,800	2.4%
Special Waste		\$25,500	\$12,783	\$0	\$25,500	\$10,000	\$35,500	\$27,500	(\$8,000)	-22.5%
Total		\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%
By Expenditure Type:										
Personnel Services		\$867,650	\$778,181	\$0	\$884,760	\$0	\$884,760	\$811,020	(\$73,740)	-8.3%
Contractual Services		\$405,170	\$394,263	\$25,352	\$430,990	\$13,640	\$444,630	\$487,650	\$43,020	9.7%
Materials and Supplies		\$177,550	\$167,744	\$0	\$188,900	(\$13,640)	\$175,260	\$191,550	\$16,290	9.3%
Property		\$12,900	\$12,808	\$0	\$0	\$0	\$0	\$11,000	\$11,000	-
Total		\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%

2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Activity and Expenditure Type:									
SOLID WASTE DISPOSAL OPERATIONS AND MAINTENANCE									
Personnel Services	\$867,650	\$778,181	\$0	\$884,760	\$0	\$884,760	\$811,020	(\$73,740)	-8.3%
Contractual Services	\$405,170	\$394,263	\$25,352	\$430,990	\$13,640	\$444,630	\$487,650	\$43,020	9.7%
Materials and Supplies	\$177,550	\$167,744	\$0	\$188,900	(\$13,640)	\$175,260	\$191,550	\$16,290	9.3%
Property	<u>\$12,900</u>	<u>\$12,808</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,000</u>	<u>\$11,000</u>	-
Total	<u>\$1,463,270</u>	<u>\$1,352,996</u>	<u>\$25,352</u>	<u>\$1,504,650</u>	<u>\$0</u>	<u>\$1,504,650</u>	<u>\$1,501,220</u>	<u>(\$3,430)</u>	<u>-0.2%</u>
SANITATION									
SOLID WASTE DISPOSAL OPERATIONS AND MAINTENANCE									
Administration									
2108 - 4324 - 01 - 1100 Full-Time Wages	\$89,920	\$75,231	\$0	\$91,380	\$0	\$91,380	\$75,800	(\$15,580)	-17.0%
2108 - 4324 - 01 - 2100 Employee Benefits	\$20,220	\$17,318	\$0	\$20,870	\$0	\$20,870	\$29,560	\$8,690	41.6%
2108 - 4324 - 01 - 2200 FICA/Medicare	\$6,930	\$5,905	\$0	\$7,040	\$0	\$7,040	\$5,800	(\$1,240)	-17.6%
2108 - 4324 - 01 - 2301 Retirement	\$9,690	\$8,514	\$0	\$10,210	\$0	\$10,210	\$8,560	(\$1,650)	-16.2%
2108 - 4324 - 01 - 2600 Workers' Compensation	\$280	\$243	\$0	\$340	\$0	\$340	\$200	(\$140)	-41.2%
2108 - 4324 - 01 - 2900 Other Employee Benefits	\$20,800	\$0	\$0	\$20,800	\$0	\$20,800	\$20,000	(\$800)	-3.8%
2108 - 4324 - 01 - 3300 Legal Expenses	\$6,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	0.0%
2108 - 4324 - 01 - 4300 Repair/Maintenance Services	\$450	\$0	\$7,502	\$450	\$1,630	\$2,080	\$450	(\$1,630)	-78.4%
2108 - 4324 - 01 - 4420 Rental: Equipment/Vehicles	\$980	\$274	\$0	\$1,400	\$510	\$1,910	\$1,500	(\$410)	-21.5%
2108 - 4324 - 01 - 5200 Property-Liability Insurance	\$11,260	\$11,257	\$0	\$14,240	\$0	\$14,240	\$12,100	(\$2,140)	-15.0%
2108 - 4324 - 01 - 5300 Tele/Communications System	\$2,300	\$1,853	\$0	\$2,100	\$0	\$2,100	\$2,100	\$0	0.0%
2108 - 4324 - 01 - 5400 Advertising	\$1,720	\$1,711	\$0	\$1,450	(\$1,000)	\$450	\$1,500	\$1,050	233.3%
2108 - 4324 - 01 - 5600 Dues/Memberships	\$1,190	\$1,166	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	0.0%
2108 - 4324 - 01 - 5900 Other Purchased Services	\$78,650	\$84,095	\$2,685	\$75,330	\$33,000	\$108,330	\$111,030	\$2,700	2.5%
2108 - 4324 - 01 - 6150 Small Tools/Equipment	\$300	\$68	\$0	\$150	\$0	\$150	\$2,500	\$2,350	-
2108 - 4324 - 01 - 6200 Office Supplies	\$2,700	\$2,090	\$0	\$2,000	(\$480)	\$1,520	\$1,500	(\$20)	-1.3%
2108 - 4324 - 01 - 6820 Uniforms	<u>\$550</u>	<u>\$550</u>	<u>\$0</u>	<u>\$550</u>	<u>\$0</u>	<u>\$550</u>	<u>\$550</u>	<u>\$0</u>	<u>0.0%</u>
Administration Total	<u>\$253,940</u>	<u>\$210,274</u>	<u>\$10,187</u>	<u>\$252,510</u>	<u>\$33,660</u>	<u>\$286,170</u>	<u>\$277,350</u>	<u>(\$8,820)</u>	<u>-3.1%</u>

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2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

					2015	2016			2017					
					Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget	
Landfill Operations														
2108	-	4324	-	02 - 1100	Full-Time Wages	\$251,170	\$247,130	\$0	\$253,280	\$0	\$253,280	\$232,220	(\$21,060)	-8.3%
2108	-	4324	-	02 - 1200	Part-Time Wages	\$9,480	\$4,509	\$0	\$12,480	\$0	\$12,480	\$12,480	\$0	0.0%
2108	-	4324	-	02 - 1400	Overtime Wages	\$48,000	\$46,622	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0	0.0%
2108	-	4324	-	02 - 1990	O & M Labor	\$23,270	\$23,270	\$0	\$33,240	\$0	\$33,240	\$16,040	(\$17,200)	-51.7%
2108	-	4324	-	02 - 2100	Employee Benefits	\$112,700	\$106,317	\$0	\$116,860	\$0	\$116,860	\$122,600	\$5,740	4.9%
2108	-	4324	-	02 - 2200	FICA/Medicare	\$22,950	\$22,433	\$0	\$24,060	\$0	\$24,060	\$21,210	(\$2,850)	-11.8%
2108	-	4324	-	02 - 2301	Retirement	\$31,900	\$32,252	\$0	\$33,320	\$0	\$33,320	\$26,190	(\$7,130)	-21.4%
2108	-	4324	-	02 - 2600	Workers' Compensation	\$20,930	\$21,166	\$0	\$27,750	\$0	\$27,750	\$9,680	(\$18,070)	-65.1%
2108	-	4324	-	02 - 2990	O & M Benefits	\$18,280	\$18,280	\$0	\$13,690	\$0	\$13,690	\$12,410	(\$1,280)	-9.3%
2108	-	4324	-	02 - 3400	Technical Services	\$100,500	\$91,909	\$9,629	\$106,800	(\$2,000)	\$104,800	\$111,820	\$7,020	6.7%
2108	-	4324	-	02 - 4110	Water	\$970	\$846	\$0	\$900	\$0	\$900	\$900	\$0	0.0%
2108	-	4324	-	02 - 4120	Sewer	\$46,500	\$64,450	\$5,536	\$86,800	\$0	\$86,800	\$86,800	\$0	0.0%
2108	-	4324	-	02 - 4300	Repair/Maintenance Services	\$103,900	\$101,448	\$0	\$90,000	(\$30,000)	\$60,000	\$100,000	\$40,000	66.7%
2108	-	4324	-	02 - 5850	Staff Development	\$1,000	\$490	\$0	\$800	\$0	\$800	\$1,000	\$200	25.0%
2108	-	4324	-	02 - 5860	Certifications	\$1,200	\$1,172	\$0	\$1,620	\$0	\$1,620	\$1,500	(\$120)	-7.4%
2108	-	4324	-	02 - 5870	Travel	\$300	\$77	\$0	\$200	\$0	\$200	\$200	\$0	0.0%
2108	-	4324	-	02 - 5900	Other Purchased Services	\$8,700	\$9,149	\$0	\$10,000	\$0	\$10,000	\$14,000	\$4,000	40.0%
2108	-	4324	-	02 - 6100	General Operating Supplies	\$10,500	\$10,164	\$0	\$0	\$480	\$480	\$5,000	\$4,520	941.7%
2108	-	4324	-	02 - 6150	Small Tools/Equipment	\$3,100	\$2,987	\$0	\$3,100	(\$2,000)	\$1,100	\$3,000	\$1,900	172.7%
2108	-	4324	-	02 - 6220	Electricity	\$19,500	\$19,021	\$0	\$17,520	\$0	\$17,520	\$17,520	\$0	0.0%
2108	-	4324	-	02 - 6240	Fuel Oil	\$17,000	\$15,299	\$0	\$13,100	(\$380)	\$12,720	\$8,500	(\$4,220)	-33.2%
2108	-	4324	-	02 - 6260	Gasoline	\$3,900	\$3,351	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	0.0%
2108	-	4324	-	02 - 6265	Diesel	\$52,580	\$50,643	\$0	\$75,000	(\$22,140)	\$52,860	\$70,000	\$17,140	32.4%
2108	-	4324	-	02 - 6300	Maintenance Materials	\$36,900	\$37,720	\$0	\$47,000	\$16,000	\$63,000	\$52,000	(\$11,000)	-17.5%
2108	-	4324	-	02 - 6820	Uniforms	\$3,730	\$3,725	\$0	\$3,730	\$0	\$3,730	\$3,730	\$0	0.0%
2108	-	4324	-	02 - 6830	Protective Clothing/Safety Supplies	\$1,500	\$1,277	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.0%
2108	-	4324	-	02 - 7400	Equipment	<u>\$12,900</u>	<u>\$12,808</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,000</u>	<u>\$11,000</u>	-
Landfill Operations Total					<u>\$963,360</u>	<u>\$948,516</u>	<u>\$15,165</u>	<u>\$1,018,950</u>	<u>(\$40,040)</u>	<u>\$978,910</u>	<u>\$987,500</u>	<u>\$8,590</u>	<u>0.9%</u>	

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2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

	2015			2016			2017		\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted			
Recycling										
2108 - 4324 - 04 - 1100 Full-Time Wages	\$84,370	\$71,549	\$0	\$84,170	\$0	\$84,170	\$85,480	\$1,310	1.6%	
2108 - 4324 - 04 - 1400 Overtime Wages	\$19,700	\$19,136	\$0	\$16,500	\$0	\$16,500	\$16,500	\$0	0.0%	
2108 - 4324 - 04 - 2100 Employee Benefits	\$53,640	\$36,427	\$0	\$48,030	\$0	\$48,030	\$50,450	\$2,420	5.0%	
2108 - 4324 - 04 - 2200 FICA/Medicare	\$7,610	\$6,753	\$0	\$7,820	\$0	\$7,820	\$7,810	(\$10)	-0.1%	
2108 - 4324 - 04 - 2301 Retirement	\$10,550	\$9,969	\$0	\$11,250	\$0	\$11,250	\$9,650	(\$1,600)	-14.2%	
2108 - 4324 - 04 - 2600 Workers' Compensation	\$5,260	\$5,156	\$0	\$6,670	\$0	\$6,670	\$3,380	(\$3,290)	-49.3%	
2108 - 4324 - 04 - 4110 Water	\$300	\$116	\$0	\$200	\$0	\$200	\$200	\$0	0.0%	
2108 - 4324 - 04 - 4120 Sewer	\$350	\$171	\$0	\$300	\$0	\$300	\$300	\$0	0.0%	
2108 - 4324 - 04 - 4300 Repair/Maintenance Services	\$6,200	\$5,845	\$0	\$4,000	\$1,500	\$5,500	\$6,000	\$500	9.1%	
2108 - 4324 - 04 - 5300 Tele/Communications System	\$300	\$0	\$0	\$300	\$0	\$300	\$250	(\$50)	-16.7%	
2108 - 4324 - 04 - 5850 Staff Development	\$200	\$50	\$0	\$200	\$0	\$200	\$200	\$0	0.0%	
2108 - 4324 - 04 - 5870 Travel	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.0%	
2108 - 4324 - 04 - 5900 Other Purchased Services	\$6,600	\$5,400	\$0	\$4,100	\$0	\$4,100	\$4,000	(\$100)	-2.4%	
2108 - 4324 - 04 - 6100 General Operating Supplies	\$6,000	\$5,532	\$0	\$4,500	(\$1,500)	\$3,000	\$5,000	\$2,000	66.7%	
2108 - 4324 - 04 - 6150 Small Tools/Equipment	\$1,000	\$593	\$0	\$500	\$0	\$500	\$500	\$0	0.0%	
2108 - 4324 - 04 - 6220 Electricity	\$4,800	\$3,994	\$0	\$5,760	(\$1,000)	\$4,760	\$5,760	\$1,000	21.0%	
2108 - 4324 - 04 - 6230 Propane	\$4,500	\$4,447	\$0	\$5,000	(\$1,000)	\$4,000	\$5,000	\$1,000	25.0%	
2108 - 4324 - 04 - 6240 Fuel Oil	\$0	\$0	\$0	\$0	\$380	\$380	\$0	(\$380)	-100.0%	
2108 - 4324 - 04 - 6265 Diesel	\$3,700	\$1,163	\$0	\$3,000	(\$2,000)	\$1,000	\$3,000	\$2,000	200.0%	
2108 - 4324 - 04 - 6300 Maintenance Materials	\$3,300	\$3,215	\$0	\$3,300	\$0	\$3,300	\$3,300	\$0	0.0%	
2108 - 4324 - 04 - 6820 Uniforms	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490	\$1,490	\$0	0.0%	
2108 - 4324 - 04 - 6830 Protective Clothing/Safety Supplies	\$500	\$416	\$0	\$500	\$0	\$500	\$500	\$0	0.0%	
Recycling Total	\$220,470	\$181,422	\$0	\$207,690	(\$3,620)	\$204,070	\$208,870	\$4,800	2.4%	
Special Waste										
2108 - 4324 - 05 - 5900 Other Purchased Services	\$25,500	\$12,783	\$0	\$25,500	\$10,000	\$35,500	\$27,500	(\$8,000)	-22.5%	
Special Waste Total	\$25,500	\$12,783	\$0	\$25,500	\$10,000	\$35,500	\$27,500	(\$8,000)	-22.5%	
TOTAL SOLID WASTE DISPOSAL OPERATIONS AND MAINTENANCE	\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%	
TOTAL SANITATION	\$1,463,270	\$1,352,996	\$25,352	\$1,504,650	\$0	\$1,504,650	\$1,501,220	(\$3,430)	-0.2%	

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2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Function:									
DEBT SERVICE	\$423,710	\$423,710	\$0	\$394,250	\$0	\$394,250	\$385,250	(\$9,000)	-2.3%
Total	<u>\$423,710</u>	<u>\$423,710</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$385,250</u>	<u>(\$9,000)</u>	<u>-2.3%</u>
By Activity and Program:									
PRINCIPAL LONG-TERM BONDS/NOTES	\$320,000	\$320,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0	0.0%
General Obligation Debt Principal	\$320,000	\$320,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0	0.0%
INTEREST LONG-TERM BONDS/NOTES	\$103,710	\$103,710	\$0	\$94,250	\$0	\$94,250	\$85,250	(\$9,000)	-9.5%
General Obligation Debt Interest	\$103,710	\$103,710	\$0	\$94,250	\$0	\$94,250	\$85,250	(\$9,000)	-9.5%
Total	<u>\$423,710</u>	<u>\$423,710</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$385,250</u>	<u>(\$9,000)</u>	<u>-2.3%</u>
By Expenditure Type:									
Debt Service	\$423,710	\$423,710	\$0	\$394,250	\$0	\$394,250	\$385,250	(\$9,000)	-2.3%
Total	<u>\$423,710</u>	<u>\$423,710</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$385,250</u>	<u>(\$9,000)</u>	<u>-2.3%</u>
DEBT SERVICE									
PRINCIPAL LONG-TERM BONDS/NOTES									
General Obligation Debt Principal									
2108 - 4711 - 02 - 9813 1999 Public Improvements	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2108 - 4711 - 02 - 9821 2012 Public Improvements	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0	0.0%
General Obligation Debt Principal Total	<u>\$320,000</u>	<u>\$320,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL PRINCIPAL LONG-TERM BONDS/NOTES	<u>\$320,000</u>	<u>\$320,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>0.0%</u>
INTEREST LONG-TERM BONDS/NOTES									
General Obligation Debt Interest									
2108 - 4721 - 02 - 9813 1999 Public Improvements	\$460	\$460	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2108 - 4721 - 02 - 9821 2012 Public Improvements	\$103,250	\$103,250	\$0	\$94,250	\$0	\$94,250	\$85,250	(\$9,000)	-9.5%
General Obligation Debt Interest Total	<u>\$103,710</u>	<u>\$103,710</u>	<u>\$0</u>	<u>\$94,250</u>	<u>\$0</u>	<u>\$94,250</u>	<u>\$85,250</u>	<u>(\$9,000)</u>	<u>-9.5%</u>
TOTAL INTEREST LONG-TERM BONDS/NOTES	<u>\$103,710</u>	<u>\$103,710</u>	<u>\$0</u>	<u>\$94,250</u>	<u>\$0</u>	<u>\$94,250</u>	<u>\$85,250</u>	<u>(\$9,000)</u>	<u>-9.5%</u>
TOTAL DEBT SERVICE	<u>\$423,710</u>	<u>\$423,710</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$0</u>	<u>\$394,250</u>	<u>\$385,250</u>	<u>(\$9,000)</u>	<u>-2.3%</u>
By Function:									
INTERFUND TRANSFERS	\$1,370,310	\$1,239,644	\$0	\$1,406,840	\$0	\$1,406,840	\$1,403,060	(\$3,780)	-0.3%
Total	<u>\$1,370,310</u>	<u>\$1,239,644</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$1,403,060</u>	<u>(\$3,780)</u>	<u>-0.3%</u>

0000210

2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Activity and Program:									
TRANSFERS TO GENERAL FUND	\$835,980	\$743,130	\$0	\$852,290	\$0	\$852,290	\$840,650	(\$11,640)	-1.4%
Administrative Overhead	\$198,860	\$198,860	\$0	\$210,730	\$0	\$210,730	\$215,430	\$4,700	2.2%
Host Community Fee	\$637,120	\$544,270	\$0	\$641,560	\$0	\$641,560	\$625,220	(\$16,340)	-2.5%
TRANSFERS TO CAPITAL RESERVE FUND	\$534,330	\$496,514	\$0	\$554,550	\$0	\$554,550	\$562,410	\$7,860	1.4%
Transfers to Landfill Equipment	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	0.0%
Transfers to Closeout/LTMM Secured Landfill	\$309,760	\$271,944	\$0	\$322,500	\$0	\$322,500	\$322,500	\$0	0.0%
Transfers to Extended LTMM	\$149,570	\$149,570	\$0	\$157,050	\$0	\$157,050	\$164,910	\$7,860	5.0%
Total	<u>\$1,370,310</u>	<u>\$1,239,644</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$1,403,060</u>	<u>(\$3,780)</u>	<u>-0.3%</u>
By Expenditure Type:									
Interfund Transfers	\$1,370,310	\$1,239,644	\$0	\$1,406,840	\$0	\$1,406,840	\$1,403,060	(\$3,780)	-0.3%
Total	<u>\$1,370,310</u>	<u>\$1,239,644</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$1,403,060</u>	<u>(\$3,780)</u>	<u>-0.3%</u>
INTERFUND TRANSFERS									
TRANSFERS TO GENERAL FUND									
2108 - 4911 - 01 - 9010 Administrative Overhead	\$198,860	\$198,860	\$0	\$210,730	\$0	\$210,730	\$215,430	\$4,700	2.2%
2108 - 4911 - 01 - 9011 Host Community Fee	\$637,120	\$544,270	\$0	\$641,560	\$0	\$641,560	\$625,220	(\$16,340)	-2.5%
TOTAL TRANSFERS TO GENERAL FUND	<u>\$835,980</u>	<u>\$743,130</u>	<u>\$0</u>	<u>\$852,290</u>	<u>\$0</u>	<u>\$852,290</u>	<u>\$840,650</u>	<u>(\$11,640)</u>	<u>-1.4%</u>
TRANSFERS TO CAPITAL RESERVE FUND									
2108 - 4915 - 01 - 9600 Landfill Equipment	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	0.0%
2108 - 4915 - 01 - 9602 Closeout/LTMM Secured Landfill	\$309,760	\$271,944	\$0	\$322,500	\$0	\$322,500	\$322,500	\$0	0.0%
2108 - 4915 - 01 - 9603 Extended LTMM	\$149,570	\$149,570	\$0	\$157,050	\$0	\$157,050	\$164,910	\$7,860	5.0%
TOTAL TRANSFERS TO CAPITAL RESERVE FUND	<u>\$534,330</u>	<u>\$496,514</u>	<u>\$0</u>	<u>\$554,550</u>	<u>\$0</u>	<u>\$554,550</u>	<u>\$562,410</u>	<u>\$7,860</u>	<u>1.4%</u>
TOTAL INTERFUND TRANSFERS	<u>\$1,370,310</u>	<u>\$1,239,644</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$0</u>	<u>\$1,406,840</u>	<u>\$1,403,060</u>	<u>(\$3,780)</u>	<u>-0.3%</u>
TOTAL SOLID WASTE DISPOSAL FUND	<u>\$3,257,290</u>	<u>\$3,016,350</u>	<u>\$25,352</u>	<u>\$3,305,740</u>	<u>\$0</u>	<u>\$3,305,740</u>	<u>\$3,289,530</u>	<u>(\$16,210)</u>	<u>-0.5%</u>
COMPENSATION ANALYSIS - WAGES, STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	\$186,560	\$160,062	\$0	\$185,760	\$0	\$185,760	\$202,610	\$16,850	9.1%
FICA	\$37,490	\$35,091	\$0	\$38,920	\$0	\$38,920	\$34,820	(\$4,100)	-10.5%

000211

2017 CITY BUDGET -- Section 8 Funds: Solid Waste Disposal

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
RETIREMENT	<u>\$52,140</u>	<u>\$50,736</u>	<u>\$0</u>	<u>\$54,780</u>	<u>\$0</u>	<u>\$54,780</u>	<u>\$44,400</u>	<u>(\$10,380)</u>	<u>-18.9%</u>
Municipal	<u>\$52,140</u>	<u>\$50,736</u>	<u>\$0</u>	<u>\$54,780</u>	<u>\$0</u>	<u>\$54,780</u>	<u>\$44,400</u>	<u>(\$10,380)</u>	<u>-18.9%</u>
WORKERS COMP	<u>\$26,470</u>	<u>\$26,566</u>	<u>\$0</u>	<u>\$34,760</u>	<u>\$0</u>	<u>\$34,760</u>	<u>\$13,260</u>	<u>(\$21,500)</u>	<u>-61.9%</u>
SHOP RATE AND O&M BENEFITS DISTRIBUTION	<u>\$41,550</u>	<u>\$41,550</u>	<u>\$0</u>	<u>\$46,930</u>	<u>\$0</u>	<u>\$46,930</u>	<u>\$28,450</u>	<u>(\$18,480)</u>	<u>-39.4%</u>
OTHER EMPLOYEE BENEFITS	<u>\$20,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,800</u>	<u>\$0</u>	<u>\$20,800</u>	<u>\$20,000</u>	<u>(\$800)</u>	<u>-3.8%</u>
TOTAL STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	<u>\$365,010</u>	<u>\$314,004</u>	<u>\$0</u>	<u>\$381,950</u>	<u>\$0</u>	<u>\$381,950</u>	<u>\$343,540</u>	<u>(\$38,410)</u>	<u>-10.1%</u>
TOTAL WAGES	<u>\$502,640</u>	<u>\$464,176</u>	<u>\$0</u>	<u>\$502,810</u>	<u>\$0</u>	<u>\$502,810</u>	<u>\$467,480</u>	<u>(\$35,330)</u>	<u>-7.0%</u>
Full-Time	<u>\$425,460</u>	<u>\$393,909</u>	<u>\$0</u>	<u>\$428,830</u>	<u>\$0</u>	<u>\$428,830</u>	<u>\$393,500</u>	<u>(\$35,330)</u>	<u>-8.2%</u>
Part-Time and Seasonal	<u>\$9,480</u>	<u>\$4,509</u>	<u>\$0</u>	<u>\$12,480</u>	<u>\$0</u>	<u>\$12,480</u>	<u>\$12,480</u>	<u>\$0</u>	<u>0.0%</u>
Overtime	<u>\$67,700</u>	<u>\$65,758</u>	<u>\$0</u>	<u>\$61,500</u>	<u>\$0</u>	<u>\$61,500</u>	<u>\$61,500</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL WAGES/STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	<u>\$867,650</u>	<u>\$778,181</u>	<u>\$0</u>	<u>\$884,760</u>	<u>\$0</u>	<u>\$884,760</u>	<u>\$811,020</u>	<u>(\$73,740)</u>	<u>-8.3%</u>

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