

FUND #-520 SOLID WASTE FUND - REVENUE

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/03 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	SOLID WASTE FUND - REVENUE									
015000	INTEREST									
015010	INTEREST-BANK INVESTMENTS									
015010-0001	Interest on Bank Deposits									
015010-0002	Interest on Investments									
016000	CHARGES & FEES									
016080	LANDFILL CHARGES - RECYCLING									
016080-0005	Landfill Charges									
016080-0006	Recycling Fees									
			4,316-	680,000-	14,975-	709,847-	600,000-	600,000-		
			4,316-	688,000-	14,975-	727,847-	610,000-	610,000-		
			4,316-	688,000-	14,975-	727,847-	610,000-	610,000-		
018990	MISCELLANEOUS									
018990-0099	Miscellaneous Revenue									
			200-							
			200-							
			200-							
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0520	From Solid Waste Fund									
				797,428-			837,115-	837,115-		
				797,428-			837,115-	837,115-		
				797,428-			837,115-	837,115-		
				797,428-			837,115-	837,115-		
			4,516-	1,485,428-	14,975-	727,847-	1,447,115-	1,447,115-		
			4,516-	1,485,428-	14,975-	727,847-	1,447,115-	1,447,115-		

FUND #-520 SOLID WASTE FUND - EXPENDITU

		2015/2016	2016/2017	2017/2018	AMENDED	2019/03	PROJECTED	DEPT 2019/2020	ADMIN 2019/2020	AMENDED 2019/2020	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	
000999	SOLID WASTE FUND - EXPENDITU										
042300	COLLECTIONS										
042300-1100	Salaries & Wages			56,478	43,893	166,982	40,000	40,000	40,000		
042300-1300	Part-Time Salaries & Wages				214,127		222,930	249,600	249,600		
042300-2100	FICA			4,300	20,066	12,472	20,115	22,154	22,154		
042300-2210	VRS										
042300-2211	VRS-Hybrid Employer			4,633	19,032	11,570	2,848	2,848	2,848		
042300-2212	ICMA-RC Employer			586	2,673	1,625	460	400	400		
042300-2213	Standard Hybrid Disability			346		959	236	240	240		
042300-2300	Blue Cross/Blue Shield				7,164						
042300-2301	Health Insurance			9,219		30,720	8,088	8,492	8,492		
042300-2400	Group Life Insurance			767	575	2,129	524	524	524		
042300-2600	Unemployment Insurance				1,000		1,120	1,120	1,120		
042300-2700	Workers Compensation			2,576	13,265	10,227	10,760	11,739	11,739		
042300-3160	Professional Services										
042300-3310	Repairs & Maintenance			6,635	15,000	3,784	10,000	15,000	15,000		
042300-3311	Repairs & Maint-Auto & Equip			9,973	20,000	11,171	20,000	20,000	20,000		
042300-3840	Contract Landfill - POS			4,020		4,954	10,000	10,000	10,000		
042300-3841	Purchase of Service - Recycl			46,294	70,000	20,884	70,000	70,000	70,000		
042300-5110	Electrical Services			7,525	12,000	7,637	11,186	12,000	12,000		
042300-5230	Telecommunications			3,140	7,000	4,126	6,338	7,000	7,000		
042300-5305	Motor Vehicle Insurance				1,403	547	1,000	1,000	1,000		
042300-5440	Portable Toilet Rental			5,620	8,430	5,620	8,430	8,700	8,700		
042300-5510	Travel - Mileage				100			100	100		
042300-5530	Travel - Subsistence & Lodgi				75			75	75		
042300-5540	Travel-Convention & Educatio				250			250	250		
042300-5601	Annual Landfill Permit										
042300-6001	Office Supplies - Collection										
042300-6008	Vehicle & Powered Equip Fuel			9,262	15,500	12,190	18,000	18,000	18,000		
042300-6009	Vehicle & Powered Equip Supp			8,535	6,000	8,536	12,000	10,000	10,000		
042300-6030	Non-Capital Equipment										
042300-6040	ADP Equipment										
042300-8206	Construction Vehicles										
042300-8207	Physical Plant							15,000	15,000		
	--TOTAL DEPARTMENT--			179,909	477,553	316,133	474,035	524,242	524,242		
042400	LANDFILL OPERATIONS										
042400-1100	Salaries & Wages				235,868		219,118	247,118	247,118		
042400-1202	Overtime										
042400-1300	Part-time Salaries & Wages										
042400-2100	FICA				18,043		16,459	18,905	18,905		
042400-2210	VRS				859			870	870		
042400-2211	VRS-Hybrid Employer				16,040		15,282	16,832	16,832		
042400-2212	ICMA-RE Employer				2,253		2,146	2,364	2,364		
042400-2213	Standard Hybrid Disability				1,339		1,267	1,418	1,418		
042400-2300	Health Insurance				37,404		39,545	53,285	53,285		
042400-2400	Group Life Insurance				3,089		2,812	3,237	3,237		
042400-2600	Unemployment Insurance				330		300	302	302		

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LANDFILL OPERATIONS										
042400-2700				13,000	12,704	8,041	9,242	9,242		
042400-3006			220	7,000	43	3,000	7,000	7,000		
042400-3011				10,000		3,000	10,000	10,000		
042400-3160			127,435	177,000	134,496	170,000	175,000	175,000		
042400-3161			347	1,600	948	1,200	1,600	1,600		
042400-3310			161	10,000	7,789	10,000	10,000	10,000		
042400-3311			29,281	10,000	28,365	30,000	10,000	10,000		
042400-3840										
042400-5230			369	1,200	769	1,189	1,200	1,200		
042400-5305				20,000	1,642					
042400-5510				5,000	1,763	3,000	3,000	3,000		
042400-5601				2,350	3,235	3,235	3,500	3,500		
042400-5810			262	500		500	500	500		
042400-6001					285	500	500	500		
042400-6008			22,194	45,000	33,406	40,000	45,000	45,000		
042400-6009			1,287	100,000	12,341	70,000	80,000	80,000		
042400-6030			4,550							
042400-6040										
042400-8201			166,700							
042400-8206			116,905	290,000	87,500	100,000	125,000	125,000		
042400-8207							65,000	65,000		
042400-8400							32,000	32,000		
Property										
--TOTAL DEPARTMENT--			469,711	1,007,875	325,286	740,594	922,873	922,873		
COLLECTIONS										
			649,620	1,485,428	641,419	1,214,629	1,447,115	1,447,115		
-TOTAL FOR FUND										
			649,620	1,485,428	641,419	1,214,629	1,447,115	1,447,115		
- FINAL TOTAL										
			649,620	1,485,428	641,419	1,214,629	1,447,115	1,447,115		