

**SOLID WASTE FUND  
REVENUES**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.
	FY 08-09	BUDGET	ESTIMATE	BUDGET
	FY 08-09	FY 09-10	FY 09-10	FY 10-11
3443000 COLLECTION FEES	4,021,134	4,019,167	4,024,000	4,020,000
3445000 RECYCLING FEES	11,912	0	0	0
3610000 INTEREST EARNINGS	43,909	22,000	16,500	18,000
3690000 SUNDRY REVENUE	137	0	0	0
3890000 CONTR. FROM RET. EARNINGS	0	0	0	57,853
3941000 EQUITY G/L JOINT VENTURE	(136,731)	0	0	0
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>3,940,361</b>	<b>4,041,167</b>	<b>4,040,500</b>	<b>4,095,853</b>

# REVENUE DETAIL FY 2010-2011

## SOLD WASTE FUND

Account Title/ Account Number	Amount	Description / Justification
Collection Fees 3443000	4,020,000	These charges are for the garbage, recycling, and greenwaste recycling that are chaged to every residential home in the City.
Interest Earnings 3610000	18,000	Interest comes from the investment of idle cash. The city follows it own investment policy and the State Money Management Act.

**SOLID WASTE  
54442101**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<b><u>SALARIES &amp; BENEFITS</u></b>				
4110000 SALARIES FULL-TIME	38,320	59,545	59,297	82,315
4110001 SALARIES PART/SEASONAL	7,941	15,691	14,353	15,691
4110003 OVERTIME	0	0	237	0
4110030 SICK LEAVE BUYOUT	0	200	418	400
4130110 RETIREMENT	7,691	13,005	12,865	17,509
4130120 MEDICAL & DENTAL INSURANCE	4,573	6,875	6,855	9,897
4130130 WORKERS COMPENSATION	673	1,165	739	976
4130140 LONG-TERM DISABILITY	439	661	661	914
4130150 UNEMPLOYMENT	222	376	370	490
<b><u>OPERATING EXPENSES</u></b>				
4215000 MEMBERSHIPS	311	395	395	395
4240000 OFFICE SUPPLIES	1,772	2,000	2,000	2,000
4250000 EQUIPMENT SUPPLIES & MAINT.	0	1,000	1,000	1,000
4250010 UNIFORMS	361	900	900	900
4252000 COMPUTER	0	2,000	2,000	2,000
4255000 FLEET LEASE	33,714	23,455	23,455	22,709
4257000 INTERFUND SERVICE FEE	287,355	249,539	249,539	249,539
4257010 DIRECT SERVICES FEE	162,014	136,126	136,126	124,148
4280000 TELEPHONE	0	900	900	800
4310810 CONTRACT SERVICES	45,459	75,276	75,276	75,276
4330000 TRAINING	0	500	500	500
4480000 DEPT SUPPLIES	0	6,500	6,500	6,500
4484000 GARBAGE CANS	130,177	295,211	295,211	284,000
4485000 LANDFILL	414,871	490,000	490,000	535,300
4486000 CITY DUMPSTERS	156,999	214,761	214,761	216,881
4487000 COLLECTION CONTRACT	2,289,820	2,365,419	2,365,419	2,445,713
4740100 EQUIPMENT DEPRECIATION	161,481	0	0	0
4820000 INTEREST	2,365	0	0	0
4890000 CONTR/RET EARNINGS	0	79,667	0	0
<b><u>CAPITAL OUTLAYS</u></b>				
4740000 EQUIPMENT	0	0	0	0
<b>TOTAL SOLID WASTE</b>	<b>3,746,558</b>	<b>4,041,167</b>	<b>3,959,777</b>	<b>4,095,853</b>
<b>FUNCTIONAL SUMMARY</b>				
SALARIES & BENEFITS	59,859	97,518	95,795	128,192
OPERATING EXPENSES	3,686,699	3,943,649	3,863,982	3,967,661
CAPITAL OUTLAYS	0	0	0	0
<b>TOTAL FUNCTIONAL AREAS</b>	<b>3,746,558</b>	<b>4,041,167</b>	<b>3,959,777</b>	<b>4,095,853</b>

PAYROLL BUDGETING SCHEDULE 5/3/2010

TITLE	CHG PCT	FULL TIME	PART TIME	SPECIAL TIME	ON-CALL	OVER TIME	SICK LEAVE	VEHIC ALLOW	UNIF ALLOW	UNEMP.	DISABIL.	LNG. TRM.	RETIRE	INSUR	WORK COMP	TOTAL PERSONNEL COST
		4110000	4110001	4110XXX	4110100	4110003	4110030	4130160	4130170	4130150	4130140	4130110	4130120	4130130		
SOLID WASTE																
EQUIPMENT OPERATOR	30%	13,992								70	155	2,700	1,232		139	18,290
STREET MAINT CREW SUPV	30%	16,039								83	185	3,211	1,232		166	21,516
STREET MAINT WORKER I	100%	38,289								191	425	7,390	4,108		381	50,784
STREET MAINT WORKER I	5%	1,736								9	19	335	401		17	2,517
STREET MAINT WORKER III	10%	4,664								23	52	1,112	1,183		46	7,081
SWEEPER OPERATOR	10%	4,664								23	52	900	1,183		46	6,869
SWEEPER OPERATOR	5%	2,332								12	26	450	557		23	3,400
STREET MAINT WORKER I	100%		15,691							78		1,404			156	17,330
@SICK LEAVE BUYOUT	100%						400									406
TOTAL		82,315	15,691	0	0	0	400	0	0	490	914	17,509	9,897		976	128,192

# EXPENDITURE DETAIL FY 2010-2011

## PUBLIC WORKS DEPARTMENT

Program

Program Number

Solid Waste

54442101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	395	Membership to Solid Waste Assoc. of North America and RMFMA
Office Supplies 4240000	2,000	General office items and printing services - brochures, mailers, posters, etc. to be used to inform and educate residents
Equipment Supplies & Maint. 4250000	1,000	Funds for small equipment, power and hand tools, misc. consumable parts
Uniforms 4250010	900	Uniform clothing and safety equipment
Computer 4252000	2,000	Computer for data collection
Fleet O & M Charge 4255000	22,709	Charge for operation and maintenance of vehicles
Interfund Service Fee 4257000	249,539	Reimburse the General Fund for share of management, administrative, and technical support costs.
Direct Services Fee 4257010	124,148	Fees for direct services provided by Utility Billing and Public Works Operations Management.
Telephone 4280000	800	Telephone/radio service
Contract Services 4310810	75,276	Seasonal laborers hired by TransJordan Landfill to monitor and remove contamination. Based on 193 working days x 8 hrsx 2 employees@ 14.50 per hr. = \$44776. Operator labor charges from TransJordan: 1 employee to operate machinery and assist spotters \$30 per hour x 450 hrs = \$13,500. Special events collection \$2000 + funding for TransJordan study

# EXPENDITURE DETAIL FY 2010-2011

## PUBLIC WORKS DEPARTMENT

Program

Program Number

Solid Waste

54442101

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	500	Training on current methods and emerging trends within the filed of solid waste.
Department Supplies 4480000	6,500	Misc supplies for administration, and education associated with solid waste. Funds to refurbish inventory of dumpsters (metal, primer, paint, reflective marking tape, etc), tarps and storage containers/straps for garbage can management.
Garbage Cans 4484000	284,000	Replacement and new containers for household waste, green waste and recycling. Estimated repair or replacement to 10% of overall inventory (60% household, 10% greenwaste and 30% recycling. Reduced line to reflect decrease in new service accounts.
Landfill 4485000	535,300	Tipping/disposal fees paid to TransJordan Landfill March 12, 2010: Amount was 490,000. It was increased by 540,000 for the \$1/ton increase in the tipping fee \$5300 = \$535,500
City Dumpsters 4486000	216,881	ACE Disposal 85.53 estimated 2500 = \$213825. Contract term with ACE through November 2012 2% adjustment for annual cost of living - March through June - 800 dumpsters x \$2.57 = \$2056, disposal of unacceptable materials (batteries, tires, etc.) \$1000
Collection Contract 4489000	2,445,713	Household waste - 23100 x \$3.52 x 12 =975744, second cans - 4000 x \$1.95 x 12 = \$93600, green waste - 2310 x 2.08 x 12= \$576576, Recycling - 23100 x \$2.62 x 12 = \$726264, city facility dumpsters - 1.25/yard x 775 yards x 12 = \$11625. Total = \$2,327,490. Fuel surcharge estimate = \$37,929. Also included COLA amount for next year's contract for 4 months (+3%) which would be