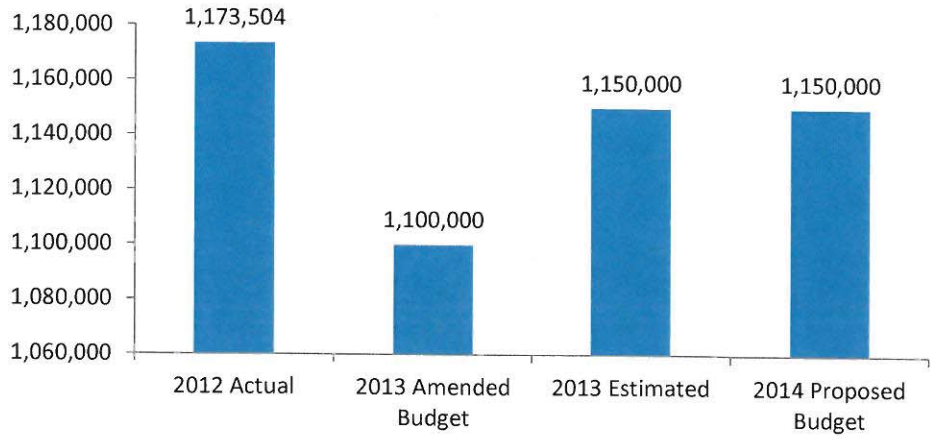
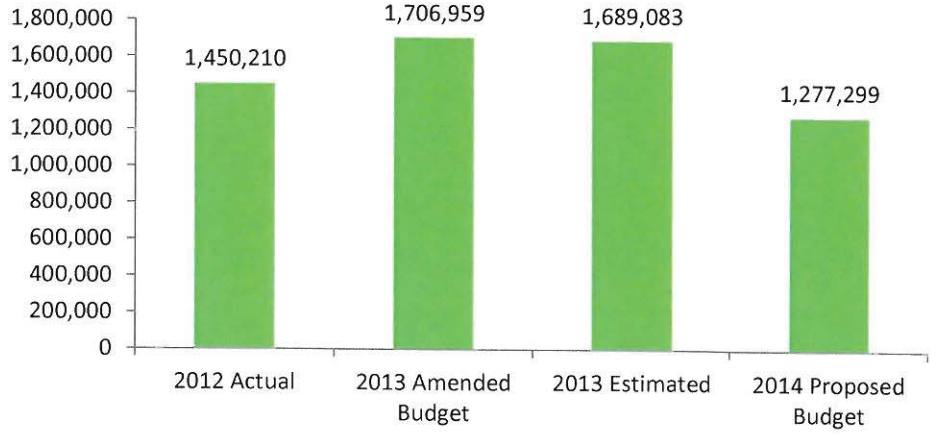
## Garfield County Proposed Budget 2014
## SOLID WASTE DISPOSAL FUND - 200
## SUMMARY

| Revenue | 2012 Actual | 2013 Amended Budget | 2013 Estimated | 2014 Proposed Budget | 2014 v 2013 Budget | % |
|---|---|---|---|---|---|---|
| Charges for Services | 1,053,129 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0% |
| Miscellaneous Revenue | 120,375 | 100,000 | 150,000 | 150,000 | 50,000 | 50% |
| **Total Revenue** | **1,173,504** | **1,100,000** | **1,150,000** | **1,150,000** | **50,000** | **5%** |




| Expenses | 2012 Actual | 2013 Amended Budget | 2013 Estimated | 2014 Proposed Budget | 2014 v 2013 Budget | % |
|---|---|---|---|---|---|---|
| Employee Benefits | 191,108 | 203,686 | 196,986 | 210,701 | 7,015 | 3% |
| Other Expenses | 2,062 | 2,000 | 0 | 0 | (2,000) | -100% |
| Other Purchased Services | 79,878 | 113,558 | 87,345 | 96,663 | (16,895) | -15% |
| Professional & Tech Svcs | 105,756 | 136,450 | 167,200 | 156,615 | 20,165 | 15% |
| Property/Fixed Assets | 646,388 | 709,500 | 707,700 | 296,992 | (412,508) | -58% |
| Purch Property Services | 48,327 | 83,628 | 99,428 | 70,460 | (13,168) | -16% |
| Salaries and Wages | 306,300 | 351,507 | 313,244 | 323,168 | (28,339) | -8% |
| Supplies | 70,391 | 106,630 | 117,180 | 122,700 | 16,070 | 15% |
| **Total Expenses** | **1,450,210** | **1,706,959** | **1,689,083** | **1,277,299** | **(429,660)** | **-25%** |



## Garfield County Proposed Budget 2014
## SOLID WASTE DISPOSAL FUND - 200
## REVENUES AND EXPENDITURES BY FUNCTION

| | |
|---|---|
| **Revenue** | |
| Solid Waste Disposal | 1,150,000 |
| **Revenue Total** | **1,150,000** |

| | |
|---|---|
| **Expenses** | |
| Solid Waste Disposal | 1,277,299 |
| **Solid Waste Disposal** | **1,277,299** |

| Account Number | Description | 2012 Actual Amount | 2013 Amended Budget | 2013 Estimated Amount | 2014 Budget Officer | 2013 v 2014 % variance |
|---|---|---|---|---|---|---|
| **Fund:** 200 - Solid Waste Disposal | | | | | | |
| Revenues | | | | | | |
| **Department:** 55 - Solid Waste Disposal | | | | | | |
| **Sub Department:** 001 - General Operations | | | | | | |
| 3370 | Local govt grants - operating | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3400 | Charges/fees for services | 1,053,129.14 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0% |
| 3910 | Interfund Transfer In | 68,374.24 | 50,000.00 | 90,000.00 | 90,000.00 | 80% |
| 3950 | Other revenue | 3,339.75 | 0.00 | 0.00 | 0.00 | N/A |
| 3951 | Recycled Goods | 48,660.90 | 50,000.00 | 60,000.00 | 60,000.00 | 20% |
| 3960 | Reimbursement of expense | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3963 | Transfer-In Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| **Sub Department Total: 001 - General Operations** | | **$1,173,504.03** | **$1,100,000.00** | **$1,150,000.00** | **$1,150,000.00** | **5%** |
| **Department Total: 55 - Solid Waste Disposal** | | **$1,173,504.03** | **$1,100,000.00** | **$1,150,000.00** | **$1,150,000.00** | **5%** |
| **Revenues Total** | | **$1,173,504.03** | **$1,100,000.00** | **$1,150,000.00** | **$1,150,000.00** | **5%** |
| Expenditures | | | | | | |
| **Department:** 55 - Solid Waste Disposal | | | | | | |
| **Sub Department:** 001 - General Operations | | | | | | |
| 4110 | Wages | 302,748.85 | 344,027.00 | 310,013.00 | 315,688.00 | -8% |
| 4130 | Overtime pay | 3,551.51 | 7,480.00 | 3,231.00 | 7,480.00 | 0% |
| 4210 | Health insurance package | 139,687.59 | 144,844.00 | 138,932.00 | 150,723.00 | 4% |
| 4220 | Social security contributions | 18,505.00 | 21,793.00 | 19,099.00 | 20,036.00 | -8% |
| 4240 | Medicare taxes | 4,327.79 | 5,097.00 | 4,467.00 | 4,686.00 | -8% |
| 4250 | Unemployment compensation | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4260 | Workers' compensation | 27,215.43 | 30,136.00 | 33,141.00 | 33,532.00 | 11% |
| 4270.900 | LTD Premium | 982.76 | 1,336.00 | 991.00 | 1,244.00 | -7% |
| 4270.901 | STD Claims | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4270.902 | STD Premium | 188.32 | 240.00 | 180.00 | 240.00 | 0% |
| 4271 | Employee Assistance Program | 200.64 | 240.00 | 176.00 | 240.00 | 0% |
| 4310 | Administrative Services | 0.00 | 250.00 | 0.00 | 0.00 | -100% |
| 4330 | Professional - Other | 90.00 | 17,200.00 | 17,200.00 | 2,200.00 | -87% |
| 4330.850 | Prof Oth - Analytical Testing | 1,234.20 | 9,000.00 | 9,000.00 | 12,000.00 | 33% |
| 4330.851 | Prof Oth - Environmental Consultants | 57,771.36 | 55,000.00 | 55,000.00 | 68,415.00 | 24% |
| 4340 | Technical Services | 46,660.02 | 55,000.00 | 86,000.00 | 74,000.00 | 35% |
| 4411 | Water/Sewer | 9,734.65 | 9,000.00 | 9,000.00 | 6,440.00 | -28% |
| 4421 | Disposal | 0.00 | 1,200.00 | 1,200.00 | 0.00 | -100% |
| 4423 | Custodial | 5,660.24 | 5,928.00 | 5,928.00 | 720.00 | -88% |
| 4424 | Lawn care | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4430 | Repair and maintenance | 2,184.05 | 9,300.00 | 9,300.00 | 6,300.00 | -32% |
| 4430.331 | R&M - Bldg. Maintenance | 3,338.65 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| 4430.875 | R&M, Parts | 10,119.99 | 20,000.00 | 30,000.00 | 20,000.00 | 0% |
| 4430.876 | R&M, Tools | 4,484.39 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| 4430.877 | R&M - Outside Labor | 11,355.38 | 20,000.00 | 30,000.00 | 20,000.00 | 0% |
| 4431 | Computer repair & maint | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4442 | Rental of equipment | 1,450.00 | 11,200.00 | 7,000.00 | 10,000.00 | -11% |
| 4450 | Construction services | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4530 | Communications | 14,126.92 | 8,895.00 | 8,895.00 | 8,500.00 | -4% |
| 4540 | Advertising | 3,345.89 | 11,000.00 | 11,000.00 | 20,000.00 | 82% |
| 4560 | Licenses and permits | 25,392.43 | 42,000.00 | 35,000.00 | 34,000.00 | -19% |
| 4570 | Closure/Post Closure Costs | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4580 | Travel & travel related | 0.00 | 6,500.00 | 3,000.00 | 2,000.00 | -69% |
| 4581 | Motor Pool Charges | 30,397.89 | 32,163.00 | 25,000.00 | 25,363.00 | -21% |
| 4590 | Professional affiliations | 1,281.00 | 1,400.00 | 1,450.00 | 1,800.00 | 29% |
| 4595 | Training | 5,333.45 | 11,600.00 | 3,000.00 | 5,000.00 | -57% |
| 4610 | Office supplies | 1,120.94 | 4,000.00 | 1,000.00 | 1,000.00 | -75% |
| 4611 | Operating supplies | 5,128.36 | 5,000.00 | 15,000.00 | 7,000.00 | 40% |
| 4612 | Computer supplies | 14.99 | 600.00 | 0.00 | 600.00 | 0% |
| 4613 | Freight, postage, delivery | 9.75 | 250.00 | 100.00 | 100.00 | -60% |
| 4614 | Other supplies | 2,844.54 | 7,300.00 | 7,300.00 | 4,400.00 | -40% |
| 4621 | Natural gas | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4622 | Electricity | 5,817.33 | 9,180.00 | 9,180.00 | 8,000.00 | -13% |
| 4623 | Bottled gas | 8,737.02 | 15,000.00 | 15,000.00 | 12,000.00 | -20% |
| 4624 | Oil & Lubricants | 2,332.74 | 2,000.00 | 4,000.00 | 4,000.00 | 100% |
| 4625 | Tires | 0.00 | 0.00 | 0.00 | 20,000.00 | N/A |
| 4626 | Gasoline | 3,015.94 | 3,000.00 | 4,000.00 | 4,000.00 | 33% |
| 4627 | Diesel | 41,369.68 | 60,000.00 | 60,000.00 | 60,000.00 | 0% |

| Account Number | Description | 2012 Actual Amount | 2013 Amended Budget | 2013 Estimated Amount | 2014 Budget Officer | 2013 v 2014 % variance |
|---|---|---|---|---|---|---|
| 4630 | Food - non travel related | 0.00 | 0.00 | 1,600.00 | 1,600.00 | N/A |
| 4640 | Books and periodicals | 0.00 | 300.00 | 0.00 | 0.00 | -100% |
| 4699 | Discounts | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4730 | Improvements other than bldgs | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4735 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4740 | Machinery and equipment | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4741 | Computers & computer equipment | 0.00 | 500.00 | 1,700.00 | 0.00 | -100% |
| 4742 | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4745 | Heavy Equipment | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4746 | Software | 0.00 | 3,000.00 | 0.00 | 0.00 | -100% |
| 4750 | F.A. Disposition Write-Off | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4760 | Transfer-Out Assets | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4770 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4820 | Treasurer's Collection Fees | 11,887.40 | 12,000.00 | 10,600.00 | 10,600.00 | -12% |
| 4820.019 | Treasurer's Fee - Reimbursements | (11,887.40) | (12,000.00) | (10,600.00) | (10,600.00) | -12% |
| 4822 | Credit Card Fees | 1,817.33 | 2,000.00 | 0.00 | 0.00 | -100% |
| 4835 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4848 | Bad Debt Expense | 244.70 | 0.00 | 0.00 | 0.00 | N/A |
| 4990 | Misc Adj - Cash Over/Short | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4999 | Misc Adjstmnts - Acctng Use Only | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| **Sub Department Total: 001 - General Operations** | | **$803,821.72** | **$1,000,959.00** | **$983,083.00** | **$980,307.00** | **-2%** |
| **Sub Department:** 150 - Capital Expenditures | | | | | | |
| 4715 | Land Improvements | 646,388.03 | 251,000.00 | 251,000.00 | 236,992.00 | -6% |
| 4725 | Building | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4735 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4740 | Machinery and equipment | 0.00 | 0.00 | 0.00 | 60,000.00 | N/A |
| 4741 | Computers & computer equipment | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4742 | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4743 | Furniture and fixtures | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4745 | Heavy Equipment | 0.00 | 455,000.00 | 455,000.00 | 0.00 | -100% |
| 4746 | Software | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4750 | F.A. Disposition Write-Off | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4760 | Transfer-Out Assets | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4770 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4999 | Misc Adjstmnts - Acctng Use Only | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| **Sub Department Total: 150 - Capital Expenditures** | | **$646,388.03** | **$706,000.00** | **$706,000.00** | **$296,992.00** | **-58%** |
| **Department Total: 55 - Solid Waste Disposal** | | **$1,450,209.75** | **$1,706,959.00** | **$1,689,083.00** | **$1,277,299.00** | **-25%** |
| **Expenditures Total** | | **$1,450,209.75** | **$1,706,959.00** | **$1,689,083.00** | **$1,277,299.00** | **-25%** |