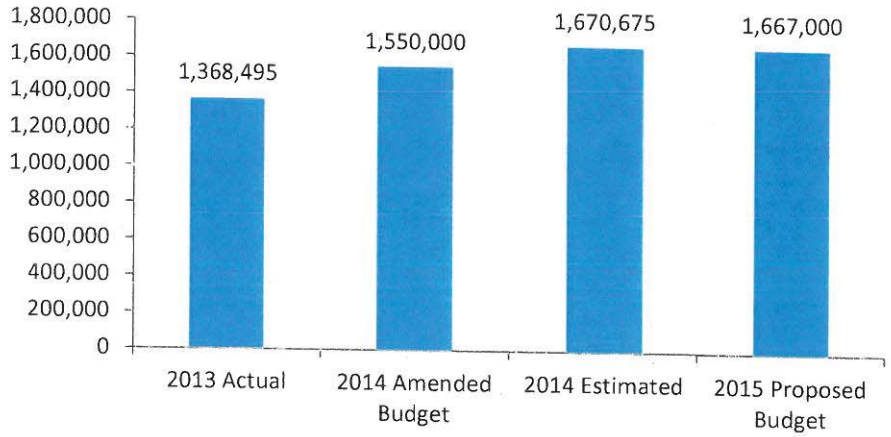
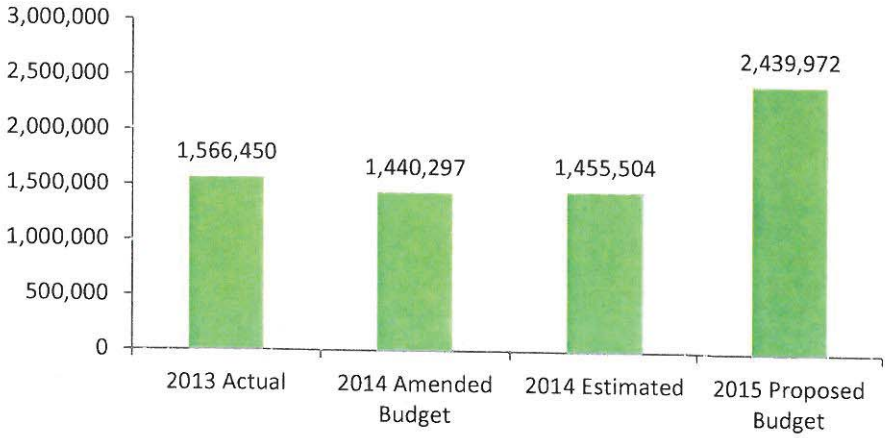
Garfield County Proposed Budget 2015
SOLID WASTE DISPOSAL FUND - 200
SUMMARY

Revenue	2013 Actual	2014 Amended Budget	2014 Estimated	2015 Proposed Budget	2014 v 2015 Budget	%
Charges for Services	1,158,660	1,400,000	1,500,000	1,500,000	100,000	7%
Miscellaneous Revenue	209,835	150,000	170,675	167,000	17,000	11%
Total Revenue	**1,368,495**	**1,550,000**	**1,670,675**	**1,667,000**	**117,000**	**8%**



Expenses	2013 Actual	2014 Amended Budget	2014 Estimated	2015 Proposed Budget	2014 v 2015 Budget	%
Employee Benefits	197,422	210,701	200,652	224,162	13,461	6%
Other Expenses	2,644	0	0	0	0	0%
Other Purchased Services	82,579	96,663	77,663	116,163	19,500	20%
Professional & Tech Svcs	120,273	167,615	167,615	164,090	(3,525)	-2%
Property/Fixed Assets	648,391	448,990	469,640	1,312,200	863,210	192%
Purch Property Services	78,237	70,460	82,700	144,400	73,940	105%
Salaries and Wages	315,053	323,168	322,034	335,057	11,889	4%
Supplies	121,851	122,700	135,200	143,900	21,200	17%
Total Expenses	**1,566,450**	**1,440,297**	**1,455,504**	**2,439,972**	**999,675**	**69%**



Garfield County Proposed Budget 2015
SOLID WASTE DISPOSAL FUND - 200
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Solid Waste Disposal	1,667,000
Revenue Total	**1,667,000**

Expenses	
Expenses Total	2,439,972
Expenses Total	**2,439,972**

	2013 Actual	2014 Amended Budget	2014 Actual YTD	2014 Estimated	2015 Budget Officer	2015 Budget v. 2014 Amended	% Change
200.55.001 - Solid Waste Disposal.Solid Waste Disposal.General Operations							
Revenue							
3400 - Charges/fees for services	1,158,660	1,400,000	1,213,742	1,500,000	1,500,000	100,000	7%
3910 - Interfund Transfer In	83,352	90,000	0	90,000	90,000	-	0%
3950 - Other revenue	2,325	0	668	675	0		
3951 - Recycled Goods	124,159	60,000	17,735	30,000	27,000	(33,000)	-55%
3951 - Recycled Goods - Offsite	0	0	1,161	50,000	50,000	50,000	0%
Revenue Total	**1,368,494**	**1,550,000**	**1,233,307**	**1,670,675**	**1,667,000**	117,000	8%
Expenses							
4110 - Wages	311,633	315,688	211,976	317,964	327,577	11,889	4%
4130 - Overtime pay	3,420	7,480	2,714	4,070	7,480	-	0%
4210 - Health insurance package	139,544	150,723	97,071	145,606	163,762	13,039	9%
4220 - Social security contributions	19,057	20,036	13,134	19,701	20,774	738	4%
4240 - Medicare taxes	4,457	4,686	3,072	4,607	4,858	172	4%
4250 - Unemployment compensation	0	0	0	0	0		
4260 - Workers' compensation	32,794	33,532	19,451	29,176	33,000	(532)	-2%
4270 - LTD Premium	1,164	1,244	770	1,156	1,288	44	0%
4270 - STD Premium	205	240	137	205	240	-	0%
4271 - Employee Assistance Program	201	240	134	201	240	-	0%
4330 - Prof Oth - Analytical Testing	3,351	12,000	3,097	12,000	12,000	-	0%
4330 - Prof Oth - Environmental Consultants	56,356	68,415	31,399	68,415	54,890	(13,525)	0%
4330 - Professional - Other	1,313	2,200	3,399	2,200	2,200	-	0%
4340 - Technical Services	59,254	85,000	45,598	85,000	95,000	10,000	0%
4411 - Water/Sewer	7,682	6,440	5,063	8,000	7,600	1,160	18%
4423 - Custodial	0	720	0	0	0		
4430 - R&M - Bldg. Maintenance	906	5,000	0	5,000	5,000	-	0%
4430 - R&M - Outside Labor	33,118	20,000	10,789	20,000	20,000	-	0%
4430 - R&M, Parts	24,635	20,000	23,038	21,500	20,000	-	0%
4430 - R&M, Tools	635	2,000	4,934	6,000	6,000	4,000	200%
4430 - Repair and maintenance	7,080	6,300	4,469	12,200	800	(5,500)	-87%
4442 - Rental of equipment	4,181	10,000	0	10,000	85,000	75,000	750%
4530 - Communications	17,875	8,500	1,753	5,000	10,000	1,500	18%
4540 - Advertising	8,952	20,000	10,236	15,000	24,000	4,000	20%
4560 - Licenses and permits	28,945	34,000	6,621	15,000	38,000	4,000	0%
4580 - Travel & travel related	1,798	2,000	2,783	7,000	7,000	5,000	250%
4581 - Motor Pool Charges	22,696	25,363	10,269	25,363	25,363	-	0%
4590 - Professional affiliations	1,449	1,800	1,755	1,800	1,800	-	0%
4595 - Training	863	5,000	5,089	8,500	10,000	5,000	0%
4610 - Office supplies	991	1,000	503	1,000	1,000	-	0%
4611 - Operating supplies	20,071	7,000	11,790	15,000	26,300	19,300	276%
4612 - Computer supplies	0	600	0	0	0		
4613 - Freight, postage, delivery	208	100	206	300	300	200	200%
4614 - Other supplies	13,075	4,400	6,103	6,000	2,600	(1,800)	-41%
4622 - Electricity	6,869	8,000	7,378	12,000	12,000	4,000	50%
4623 - Bottled gas	11,322	12,000	5,559	12,000	12,000	-	0%
4624 - Oil & Lubricants	5,827	4,000	1,722	4,000	4,000	-	0%
4625 - Tires	0	20,000	0	20,000	20,000	-	0%
4626 - Gasoline	7,216	4,000	4,909	2,500	2,500	(1,500)	-38%
4627 - Diesel	54,075	60,000	37,202	60,000	60,000	-	0%
4630 - Food - non travel related	2,196	1,600	1,408	2,400	3,200	1,600	100%
4741 - Computers & computer equipment	2,589	0	0	0	0	-	
4746 - Software	0	0	650	650	0		
4820 - Treasurer's Collection Fees	12,249	10,600	12,998	0	10,600	-	0%
4820 - Treasurer's Fee - Reimbursements	(12,249)	(10,600)	0	0	(10,600)	-	0%
4822 - Credit Card Fees	2,606	0	1,670	0	0		
4848 - Bad Debt Expense	38	0	0	0	0		
Expenses Total	**920,648**	**991,307**	**610,850**	**986,514**	**1,127,772**	136,465	14%
200.55.001 - Solid Waste Disposal.Solid Waste Disposal.General Operati	**(447,846)**	**(558,693)**	**(622,457)**	**(684,161)**	**(539,228)**	19,465	-3%
200.55.150 - Solid Waste Disposal.Solid Waste Disposal.Capital Expenditures							
Expenses							
4715 - Land Improvements	191,334	368,990	185,219	388,990	360,200	(8,790)	0%
4735 - Building Improvements	0	0	0	0	8,000	8,000	0%
4740 - Machinery and equipment	0	60,000	4,010	60,000	729,000	669,000	0%
4745 - Heavy Equipment	454,468	0	0	0	175,000	175,000	0%

	2013 Actual	2014 Amended Budget	2014 Actual YTD	2014 Estimated	2015 Budget Officer	2015 Budget v. 2014 Amended	% Change
4747 - Intangibles	0	20,000	0	20,000	40,000	20,000	100%
Expenses Total	**645,802**	**448,990**	**189,229**	**468,990**	**1,312,200**	863,210	192%
						-	
200.55.150 - Solid Waste Disposal.Solid Waste Disposal.Capital Expenditi	**645,802**	**448,990**	**189,229**	**468,990**	**1,312,200**	863,210	192%
Grand Total	**197,956**	**(109,703)**	**(433,228)**	**(215,171)**	**772,972**	882,675	-805%