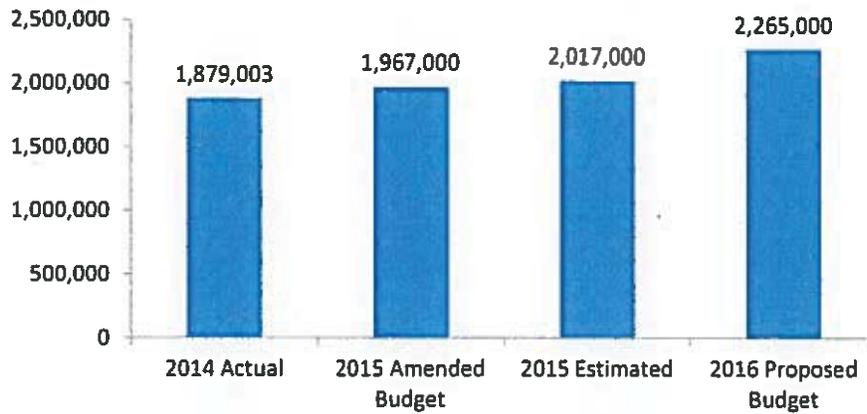
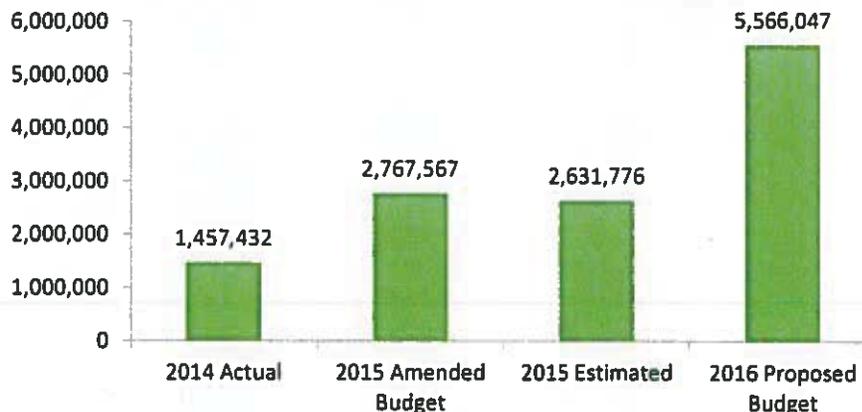


**Garfield County Proposed Budget 2016  
SOLID WASTE DISPOSAL FUND - 200  
SUMMARY**

Revenue	2014 Actual	2015 Amended Budget	2015 Estimated	2016 Proposed Budget	2015 v 2016 Budget	%
Charges for Services	1,761,656	1,500,000	1,600,000	1,600,000	100,000	7%
Intergovernmental	0	300,000	300,000	500,000	200,000	67%
Miscellaneous Revenue	117,347	167,000	117,000	165,000	(2,000)	-1%
<b>Total Revenue</b>	<b>1,879,003</b>	<b>1,967,000</b>	<b>2,017,000</b>	<b>2,265,000</b>	<b>298,000</b>	<b>15%</b>



Expenses	2014 Actual	2015 Amended Budget	2015 Estimated	2016 Proposed Budget	2015 v 2016 Budget	%
Employee Benefits	200,224	224,162	218,515	232,919	8,757	4%
Other Expenses	2,939	0	2,550	0	0	0%
Other Purchased Services	57,946	116,163	106,163	120,663	4,500	4%
Professional & Tech Svcs	142,090	164,090	72,065	179,325	15,235	9%
Property/Capital Assets	512,814	1,639,795	1,639,795	4,343,500	2,703,705	165%
Purch Property Services	92,860	144,400	96,700	152,260	7,860	5%
Salaries and Wages	319,338	335,057	350,013	392,260	57,203	17%
Supplies	129,222	143,900	145,975	145,120	1,220	1%
<b>Total Expenses</b>	<b>1,457,432</b>	<b>2,767,567</b>	<b>2,631,776</b>	<b>5,566,047</b>	<b>2,798,480</b>	<b>101%</b>



**Garfield County Proposed Budget 2016  
SOLID WASTE DISPOSAL FUND - 200  
REVENUES AND EXPENDITURES BY FUNCTION**

**Revenue**

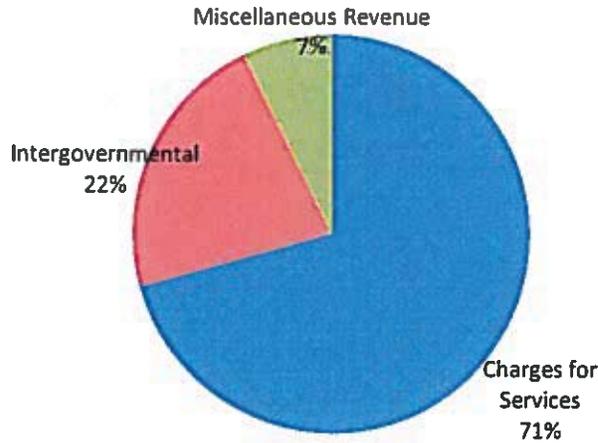
Solid Waste Disposal	2,265,000
<b>Revenue Total</b>	<b>2,265,000</b>

**Expenses**

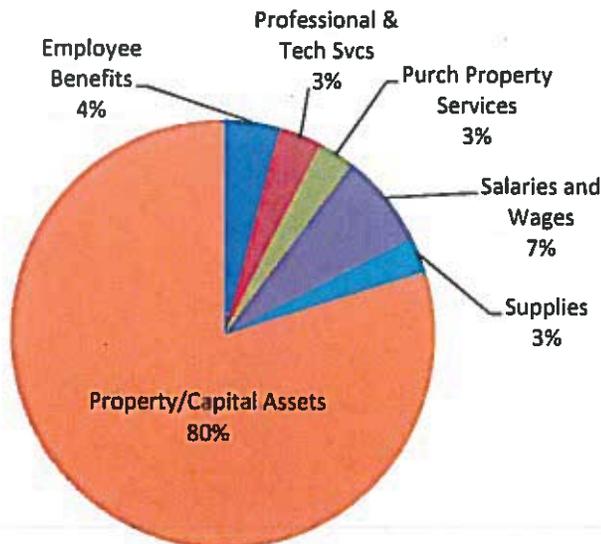
Solid Waste Disposal	5,566,047
<b>Expenses Total</b>	<b>5,566,047</b>

Garfield County Proposed Budget 2016  
**SOLID WASTE DISPOSAL FUND - 200**  
**REVENUES AND EXPENDITURES BY CLASSIFICATION**

<b>Revenue</b>	
Charges for Services	1,600,000
Intergovernmental	500,000
Miscellaneous Revenue	165,000
<b>Revenue Total</b>	<b>2,265,000</b>



<b>Expenses</b>	
Employee Benefits	232,919
Professional & Tech Svcs	179,325
Purch Property Services	152,260
Salaries and Wages	392,260
Supplies	145,120
Property/Capital Assets	4,343,500
<b>Expenses Total</b>	<b>5,566,047</b>



	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget Officer	Budget 2015 v. 2016	% Change
<b>200.55.001 - Solid Waste Disposal.Solid Waste Disposal.General Operations</b>						
<b>Revenue</b>						
3400 - Charges/fees for services	1,761,656	1,500,000	1,600,000	1,600,000	100,000	7%
3910 - Interfund Transfer In	88,936	90,000	90,000	88,000	(2,000)	-2%
3950 - Other revenue	668	0	0	0	0	
3951 - Recycled Goods	26,542	27,000	27,000	27,000	0	0%
3951 - Recycled Goods - Offsite	1,201	50,000	0	50,000	0	0%
<b>Revenue Total</b>	<b>1,879,003</b>	<b>1,667,000</b>	<b>1,717,000</b>	<b>1,765,000</b>	<b>98,000</b>	<b>6%</b>
<b>Expenses</b>						
4110 - Wages	315,774	327,577	345,022	384,780	57,203	17%
4130 - Overtime pay	3,563	7,480	4,991	7,480	0	0%
4210 - Health Insurance package	148,295	163,762	160,206	167,441	3,679	2%
4220 - Social security contributions	19,594	20,774	21,409	24,320	3,546	17%
4240 - Medicare taxes	4,583	4,858	5,007	5,688	830	17%
4260 - Workers' compensation	26,102	33,000	30,591	33,495	495	2%
4270 - LTD Premium	1,228	1,288	916	1,495	207	16%
4270 - STD Premium	220	240	180	240	0	0%
4271 - Employee Assistance Program	201	240	206	240	0	0%
4330 - Prof Oth - Analytical Testing	5,512	12,000	12,000	12,000	0	0%
4330 - Prof Oth - Environmental Consultants	52,241	54,890	57,745	70,000	15,110	28%
4330 - Professional - Other	3,399	2,200	2,320	2,325	125	6%
4340 - Technical Services	80,938	95,000	0	95,000	0	0%
4411 - Water/Sewer	7,482	7,600	8,700	9,060	1,460	19%
4430 - R&M - Bldg. Maintenance	0	5,000	0	0	(5,000)	-100%
4430 - R&M - Outside Labor	38,723	20,000	20,000	20,000	0	0%
4430 - R&M, Parts	35,397	20,000	20,000	20,000	0	0%
4430 - R&M, Tools	5,246	6,000	6,000	6,000	0	0%
4430 - Repair and maintenance	6,012	800	12,000	12,200	11,400	1425%
4442 - Rental of equipment	0	85,000	30,000	85,000	0	0%
4530 - Communications	5,490	10,000	10,000	10,000	0	0%
4540 - Advertising	11,754	24,000	14,000	27,500	3,500	15%
4560 - Licenses and permits	11,817	38,000	38,000	39,000	1,000	3%
4580 - Travel & travel related	4,230	7,000	7,000	7,000	0	0%
4581 - Motor Pool Charges	16,546	25,363	25,363	25,363	0	0%
4590 - Professional affiliations	1,755	1,800	1,800	1,800	0	0%
4595 - Training	6,354	10,000	10,000	10,000	0	0%
4610 - Office supplies	1,737	1,000	1,000	1,500	500	50%
4611 - Operating supplies	19,663	26,300	26,300	26,300	0	0%
4612 - Computer supplies	1,930	0	0	0	0	
4613 - Freight, postage, delivery	375	300	800	1,000	700	233%
4614 - Other supplies	9,910	2,600	4,000	2,600	0	0%
4615 - Copy Machine Usage	0	0	500	920	920	
4622 - Electricity	10,924	12,000	12,000	12,000	0	0%
4623 - Bottled gas	8,727	12,000	12,000	12,000	0	0%
4624 - Oil & Lubricants	1,845	4,000	4,000	4,000	0	0%
4625 - Tires	0	20,000	20,000	20,000	0	0%
4626 - Gasoline	4,816	2,500	2,500	2,500	0	0%
4627 - Diesel	66,976	60,000	60,000	60,000	0	0%
4630 - Food - non travel related	2,318	3,200	2,500	1,800	(1,400)	-44%
4640 - Books and periodicals	0	0	375	500	500	
4746 - Software	650	0	0	0	0	
4820 - Treasurer's Collection Fees	18,424	16,000	16,000	16,000	0	0%
4820 - Treasurer's Fee - Reimbursements	18,424	16,000	16,000	16,000	0	0%
4822 - Credit Card Fees	2,865	0	2,550	0	0	
4848 - Bad Debt Expense	39	0	0	0	0	
4990 - Misc Adj - Cash Over/Short	35	0	0	0	0	
<b>Expenses Total</b>	<b>945,268</b>	<b>1,127,772</b>	<b>991,981</b>	<b>1,222,547</b>	<b>94,775</b>	<b>8%</b>
<b>200.55.001 - Solid Waste Disposal.Solid Waste Disposal.General Operations Tot:</b>	<b>933,735</b>	<b>539,228</b>	<b>725,019</b>	<b>542,453</b>	<b>3,225</b>	<b>1%</b>
<b>200.55.150 - Solid Waste Disposal.Solid Waste Disposal.Capital Expenditures</b>						
<b>Revenue</b>						
3341 - State grants - capital	0	300,000	300,000	500,000	200,000	67%
<b>Revenue Total</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>500,000</b>	<b>200,000</b>	<b>67%</b>
<b>Expenses</b>						
4715 - Land Improvements	491,288	393,500	393,500	3,558,500	3,165,000	804%
4725 - Building	0	0	0	0	0	

	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget Officer	Budget 2015 v. 2016	% Change
4735 - Building Improvements	0	10,000	10,000	0	(10,000)	-100%
4740 - Machinery and equipment	7,205	411,095	411,095	45,000	(366,095)	-89%
4741 - Computers & computer equipment	0	0	0	0	0	
4742 - Vehicles	0	0	0	0	0	
4745 - Heavy Equipment	0	733,900	733,900	700,000	(33,900)	-5%
4746 - Software	0	0	0	0	0	
4747 - Intangibles	13,671	91,300	91,300	40,000	(51,300)	-56%
4999 - Misc Adjstmnts - Acctng Use Only	0	0	0	0	0	
<b>Expenses Total</b>	<b>512,164</b>	<b>1,639,795</b>	<b>1,639,795</b>	<b>4,343,500</b>	<b>2,703,705</b>	<b>165%</b>
<b>200.55.150 - Solid Waste Disposal.Solid Waste Disposal.Capital Expenditures To</b>	<b>512,164</b>	<b>1,339,795</b>	<b>1,339,795</b>	<b>3,843,500</b>	<b>2,503,705</b>	<b>187%</b>