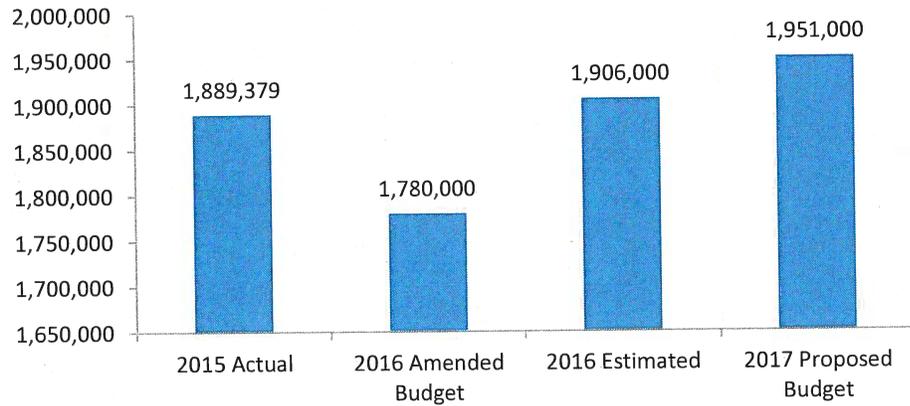
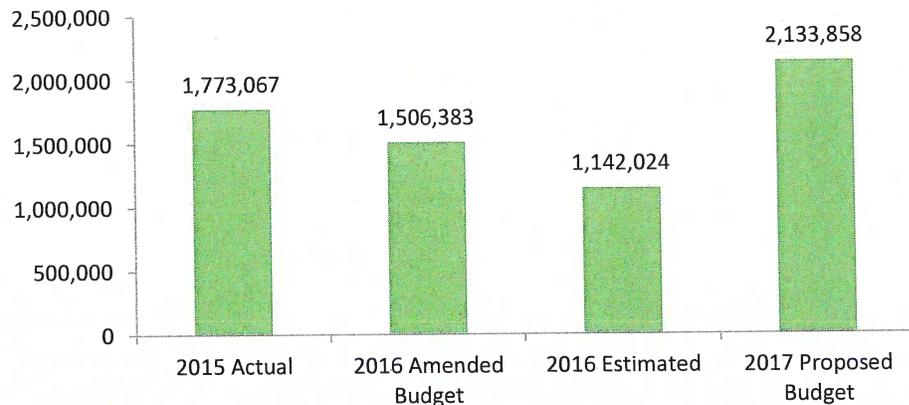


**Garfield County Proposed Budget 2017  
SOLID WASTE DISPOSAL FUND - 200  
SUMMARY**

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Amended Budget</b>	<b>2016 Estimated</b>	<b>2017 Proposed Budget</b>	<b>2017 v 2016 Budget</b>	<b>%</b>
Charges for Services	1,489,912	1,600,000	1,600,000	1,700,000	100,000	6%
Intergovernmental	285,000	15,000	15,000	0	(15,000)	-100%
Miscellaneous Revenue	114,467	165,000	291,000	251,000	86,000	52%
<b>Total Revenue</b>	<b>1,889,379</b>	<b>1,780,000</b>	<b>1,906,000</b>	<b>1,951,000</b>	<b>171,000</b>	<b>10%</b>



<b>Expenses</b>	<b>2015 Actual</b>	<b>2016 Amended Budget</b>	<b>2016 Estimated</b>	<b>2017 Proposed Budget</b>	<b>2017 v 2016 Budget</b>	<b>%</b>
Employee Benefits	213,137	251,789	214,236	258,594	6,805	3%
Other Expenses	3,022	3,000	3,000	3,000	0	0%
Other Purchased Services	68,347	101,663	70,300	103,663	2,000	2%
Professional & Tech Svcs	124,061	364,325	232,000	179,575	(184,750)	-51%
Property/Capital Assets	818,305	50,000	60,000	850,000	800,000	1600%
Purch Property Services	92,498	152,260	152,200	152,260	0	0%
Salaries and Wages	339,693	429,226	325,468	441,046	11,820	3%
Supplies	114,005	154,120	84,820	145,720	(8,400)	-5%
<b>Total Expenses</b>	<b>1,773,067</b>	<b>1,506,383</b>	<b>1,142,024</b>	<b>2,133,858</b>	<b>627,475</b>	<b>42%</b>



**Garfield County Proposed Budget 2017**  
**SOLID WASTE DISPOSAL FUND - 200**  
**REVENUES AND EXPENDITURES BY FUNCTION**

**Revenue**

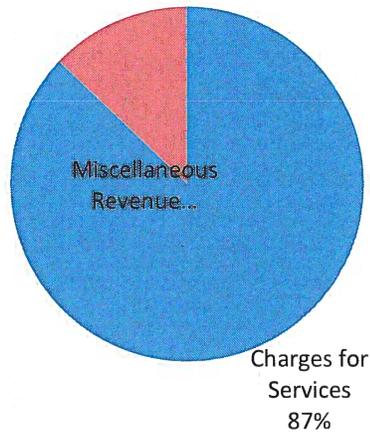
Solid Waste Disposal	1,951,000
<b>Revenue Total</b>	<b>1,951,000</b>

**Expenses**

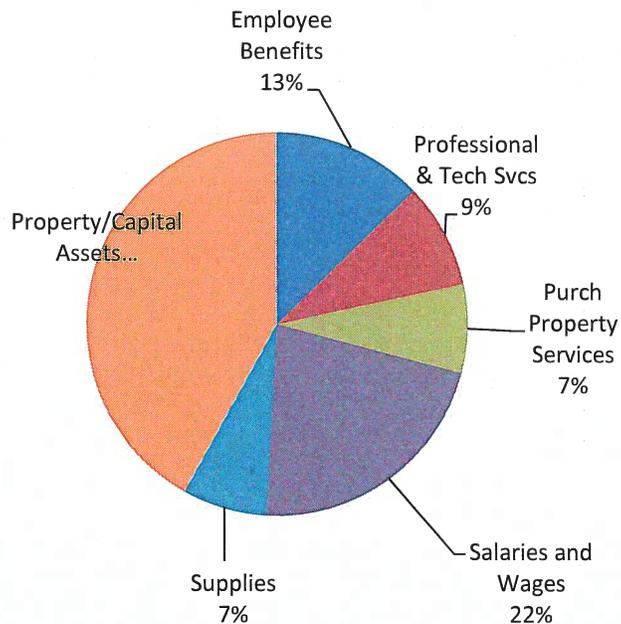
Solid Waste Disposal	2,133,858
<b>Expenses Total</b>	<b>2,133,858</b>

Garfield County Proposed Budget 2017  
**SOLID WASTE DISPOSAL FUND - 200**  
**REVENUES AND EXPENDITURES BY CLASSIFICATION**

<b>Revenue</b>	
Charges for Services	1,700,000
Miscellaneous Revenue	251,000
<b>Revenue Total</b>	<b>1,951,000</b>



<b>Expenses</b>	
Employee Benefits	258,594
Professional & Tech Svcs	179,575
Purch Property Services	152,260
Salaries and Wages	441,046
Supplies	145,720
Property/Capital Assets	850,000
<b>Expenses Total</b>	<b>2,133,858</b>



	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
<b>200.55.001 - Solid Waste Disposal.Solid Waste Disposal.General Operations</b>						
<b>Revenue</b>						
3400 - Charges/fees for services	1,489,912	1,600,000	1,600,000	1,700,000	100,000	6%
3910 - Interfund Transfer In	82,863	88,000	88,000	88,000	0	0%
3951 - Recycled Goods	28,424	27,000	33,000	33,000	6,000	22%
3951 - Recycled Goods - Offsite	3,180	50,000	50,000	50,000	0	0%
<b>Revenue Total</b>	<b>1,604,379</b>	<b>1,765,000</b>	<b>1,891,000</b>	<b>1,951,000</b>	<b>186,000</b>	<b>11%</b>
<b>Expenses</b>						
4110 - Wages	334,889	421,746	322,894	433,566	11,820	3%
4130 - Overtime pay	4,804	7,480	2,574	7,480	0	0%
4210 - Health insurance package	159,404	180,004	158,569	189,348	9,344	5%
4220 - Social security contributions	22,137	26,612	19,924	27,345	733	3%
4240 - Medicare taxes	5,177	6,224	4,660	6,395	171	3%
4260 - Workers' compensation	24,956	36,796	29,616	33,274	(3,522)	-10%
4270 - LTD Premium	1,057	1,643	1,077	1,692	49	3%
4270 - STD Premium	205	255	156	270	15	6%
4271 - Employee Assistance Program	201	255	234	270	15	6%
4330 - Prof Oth - Analytical Testing	5,115	12,000	12,000	12,000	0	0%
4330 - Prof Oth - Environmental Consultants	57,235	255,000	120,000	70,000	(185,000)	-73%
4330 - Professional - Other	2,445	2,325	5,000	2,575	250	11%
4340 - Technical Services	59,266	95,000	95,000	95,000	0	0%
4411 - Water/Sewer	8,227	9,060	9,000	9,060	0	0%
4430 - R&M - Outside Labor	26,043	20,000	20,000	20,000	0	0%
4430 - R&M, Parts	24,253	20,000	20,000	20,000	0	0%
4430 - R&M, Tools	157	6,000	6,000	6,000	0	0%
4442 - Rental of equipment	23,142	85,000	85,000	85,000	0	0%
4530 - Communications	1,781	10,000	10,000	8,000	(2,000)	-20%
4540 - Advertising	11,899	17,500	15,000	17,500	0	0%
4560 - Licenses and permits	29,691	39,000	39,000	39,000	0	0%
4580 - Travel & travel related	1,585	3,000	3,000	6,000	3,000	100%
4581 - Motor Pool Charges	16,278	25,363	0	25,363	0	0%
4590 - Professional affiliations	1,800	1,800	1,800	1,800	0	0%
4595 - Training	5,313	5,000	1,500	6,000	1,000	20%
4610 - Office supplies	1,075	1,500	2,500	1,500	0	0%
4611 - Operating supplies	28,630	35,300	10,000	46,500	11,200	32%
4613 - Freight, postage, delivery	606	1,000	1,000	1,000	0	0%
4614 - Other supplies	6,177	2,600	2,600	2,800	200	8%
4615 - Copy Machine Usage	423	920	920	920	0	0%
4622 - Electricity	11,306	12,000	12,000	12,000	0	0%
4623 - Bottled gas	9,278	12,000	12,000	12,000	0	0%
4624 - Oil & Lubricants	3,021	4,000	4,000	4,000	0	0%
4625 - Tires	1,872	20,000	5,000	20,000	0	0%
4626 - Gasoline	4,968	2,500	0	2,500	0	0%
4627 - Diesel	44,301	60,000	33,000	40,000	(20,000)	-33%
4630 - Food - non travel related	1,973	1,800	1,800	2,000	200	11%
4820 - Treasurer's Collection Fees	16,113	16,000	16,000	16,000	0	0%
4820 - Treasurer's Fee - Reimbursements	16,113	16,000	16,000	16,000	0	0%
4822 - Credit Card Fees	3,022	3,000	3,000	3,000	0	0%
<b>Expenses Total</b>	<b>954,762</b>	<b>1,456,383</b>	<b>1,082,024</b>	<b>1,283,858</b>	<b>(172,525)</b>	<b>-12%</b>
<b>200.55.001 - Solid Waste Disposal.Solid Waste Disposal.General Operations Tot</b>	<b>649,618</b>	<b>308,617</b>	<b>808,976</b>	<b>667,142</b>	<b>358,525</b>	<b>116%</b>
<b>200.55.150 - Solid Waste Disposal.Solid Waste Disposal.Capital Expenditures</b>						
<b>Revenue</b>						
3341 - State grants - capital	285,000	15,000	15,000	0	(15,000)	-100%
<b>Revenue Total</b>	<b>285,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>-100%</b>
<b>Expenses</b>						
4715 - Land Improvements	279,866	50,000	60,000	100,000	50,000	100%
4725 - Building	0	0	0	450,000	450,000	
4735 - Building Improvements	9,918	0	0	0	0	
4740 - Machinery and equipment	488,705	0	0	0	0	
4745 - Heavy Equipment	0	0	0	300,000	300,000	
4747 - Intangibles	39,817	0	0	0	0	
<b>Expenses Total</b>	<b>818,305</b>	<b>50,000</b>	<b>60,000</b>	<b>850,000</b>	<b>800,000</b>	<b>1600%</b>
<b>200.55.150 - Solid Waste Disposal.Solid Waste Disposal.Capital Expenditures To</b>	<b>533,305</b>	<b>35,000</b>	<b>45,000</b>	<b>850,000</b>	<b>815,000</b>	<b>2329%</b>
<b>Grand Total</b>	<b>116,312</b>	<b>273,617</b>	<b>763,976</b>	<b>182,858</b>	<b>(90,759)</b>	<b>-33%</b>