

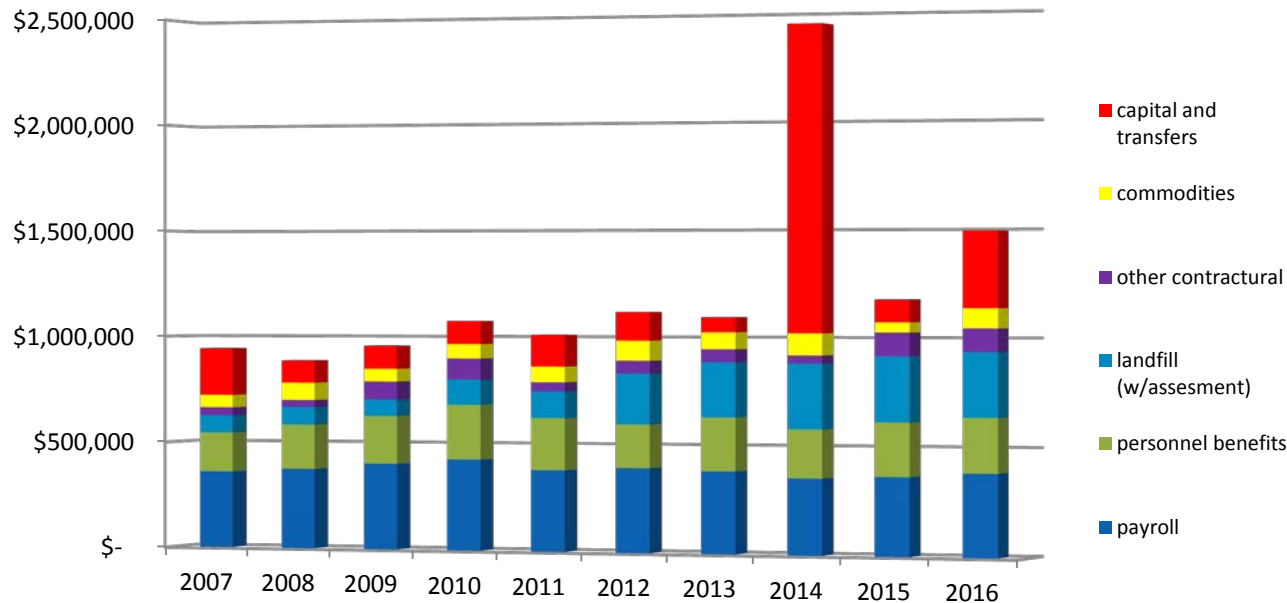
FY 2016 Sanitation Budget



expenditure snapshot

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
SOLID WASTE REVENUES	1,531,196	486,325	1,447,900	1,454,868
SOLID WASTE COLLECTION	2,444,965	429,607	1,073,814	1,492,160
PERSONNEL SERVICES	354,976	130,858	365,700	385,460
CONTRACTUAL SUPPLIES & SVCS	337,555	163,059	308,720	408,200
COMMODITIES	101,750	38,272	47,000	92,100
CAPITAL OUTLAY	1,341,285			250,000
FICA AND IPERS	57,434	17,416	62,000	65,000
HEALTH AND LIFE INSURANCE	133,318	17,099	146,300	140,300
WORKERS COMP INSURANCE	21,696	30,909	25,000	31,900
UNEMPLOYMENT	4,827	0	2,500	2,500
GENERAL GOV ALLOCATABLE COST	9,124	0	11,661	12,000
TRANSFERS, INTERNAL SRV, NON PRGM	83,000	31,994	104,933	104,700

Historical Overview



- Added landfill assessment to the sanitation fund in FY 2011.
- Capital costs for new trucks and garbage and recycling carts in 2014.
- Change from landfill charges from yards to tons in 2014– \$180 per truck to \$35 per ton.

Fund balance snapshot

Expenditures:

Projected FY 15 Expenses	1,073,814
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Projected FY 16 Expenses	1,492,160
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Resources:

Projected FY15 Fund Balance	742,965
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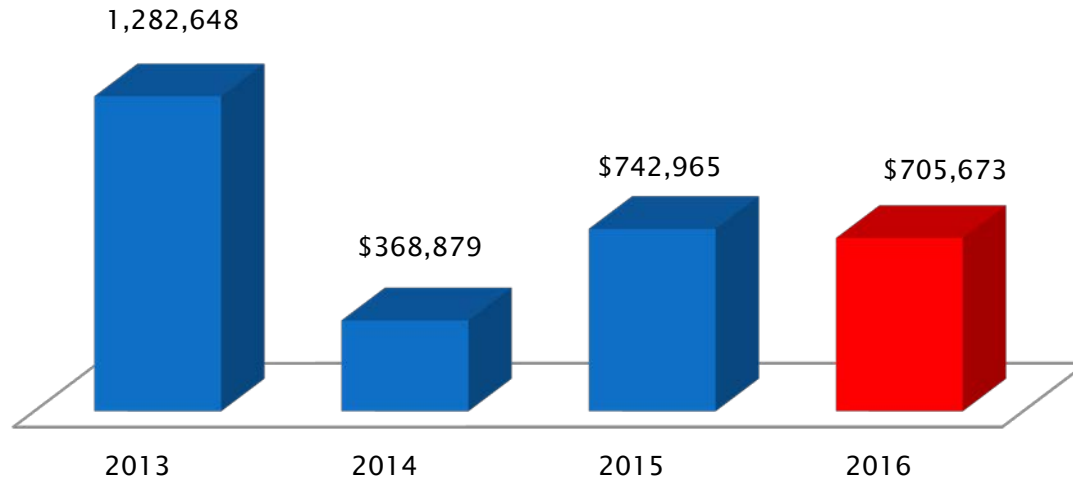
Projected FY16 revenues	1,454,868
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Total Resources	2,197,833
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Projected FY16 Fund Balance	705,673
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Fund balance projected

FUND BALANCE



- Expected fund balance based on current rates and expenditure growth trends.
- New automated trucks and carts purchased in 2014.
- Purchase of 1 additional automated truck in 2015.