

Waste Management Fund

	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont	FY 07 App. Exp.	FY 07 Total App.	Cont % Inc/Dec	Total % Inc/Dec
Revenues											
<i>Intergovernmental</i>	61,414	40,002	10,000	15,108	10,000	10,000	10,000	0	10,000	0.0%	0.0%
<i>Interest</i>	11,271	32,628	7,500	20,767	30,000	30,000	30,000	0	30,000	300.0%	300.0%
<i>Miscellaneous</i>	26,782	75	20,000	20,000	3,000	3,000	3,000	0	3,000	-85.0%	-85.0%
<i>Other Taxes/Licenses</i>	68,837	73,062	70,000	70,000	70,000	70,000	70,000	0	70,000	0.0%	0.0%
<i>Sales & Service</i>	2,266,082	2,234,136	2,220,066	2,235,383	2,246,875	2,246,875	2,246,875	0	2,246,875	1.2%	1.2%
<i>Transfers</i>	41,250	30,406	175,000	175,000	111,000	111,000	111,000	0	111,000	-36.6%	-36.6%
<i>Fund Balance</i>	0	0	0	0	0	77,545	77,545	0	77,545	754500.0%	754500.0%
Total Revenues	2,475,637	2,410,308	2,502,566	2,536,258	2,470,875	2,548,420	2,548,420	0	2,548,420	1.8%	1.8%
Expenditures											
<i>Salaries</i>	381,128	389,649	440,259	430,000	445,831	445,831	445,831	0	445,831	1.3%	1.3%
<i>Other Personnel Costs</i>	189,453	174,315	193,646	185,102	201,708	201,708	201,708	0	201,708	4.2%	4.2%
<i>Operating</i>	1,343,788	1,323,495	1,654,026	1,545,138	1,785,646	1,767,673	1,767,673	0	1,767,673	6.9%	6.9%
<i>Transfers</i>	0	73,100	4,635	4,635	120,000	0	0	0	0	-100.0%	-100.0%
<i>Public Assistance/Grants/Special Progra</i>	90,505	0	10,000	0	10,000	10,000	10,000	0	10,000	0.0%	0.0%
<i>Capital Outlay</i>	4,623	30,406	200,000	197,352	123,208	123,208	123,208	0	123,208	-38.4%	-38.4%
Total Expenditures	2,009,496	1,990,965	2,502,566	2,362,227	2,686,393	2,548,420	2,548,420	0	2,548,420	1.8%	1.8%

Waste Management Fund Revenue

	FY 04 Actual	FY 05 Actual	FY 06 Amended	FY 06 Estimated	FY 07 Total Rec	FY 07 Appr Cont	FY 07 Appr Exp	FY 07 Total Appr	Variance	Cont % Inc./Dec.	Total % Inc./Dec.
INTERGOVERNMENTAL:											
NUISANCE TIRE GRANT	4,665	5,694	10,000	2,289	10,000	10,000	0	10,000	0	0.0%	0.0%
WHITE GOODS DISPOSAL GR	39,026	32,436	0	12,819	0	0	0	0	0	0.0%	0.0%
COMMUNITY WASTE GRANT	0	1,872	0	0	0	0	0	0	0	0.0%	0.0%
FEMA	17,723	0	0	0	0	0	0	0	0	0.0%	0.0%
TOTAL INTERGOVERNMENTAL	61,414	40,002	10,000	15,108	10,000	10,000	0	10,000	0	0.0%	0.0%
INTEREST:											
INTEREST	11,271	32,628	7,500	20,767	30,000	30,000	0	30,000	22,500	300.0%	300.0%
TOTAL INTEREST	11,271	32,628	7,500	20,767	30,000	30,000	0	30,000	22,500	300.0%	300.0%
MISCELLANEOUS:											
SALE OF SURPLUS PROPERTY	23,400	75	20,000	20,000	3,000	3,000	0	3,000	-17,000	-85.0%	-85.0%
MISCELLANEOUS	3,382	0	0	0	0	0	0	0	0	0.0%	0.0%
TOTAL MISCELLANEOUS	26,782	75	20,000	20,000	3,000	3,000	0	3,000	-17,000	-85.0%	-85.0%
OTHER TAXES/LICENSES:											
WHITE GOODS DISPOSAL TAX	19,408	20,882	20,000	20,000	20,000	20,000	0	20,000	0	0.0%	0.0%
SCRAP TIRE DISPOSAL TAX	49,429	52,180	50,000	50,000	50,000	50,000	0	50,000	0	0.0%	0.0%
TOTAL OTHER TAXES/LICENSES	68,837	73,062	70,000	70,000	70,000	70,000	0	70,000	0	0.0%	0.0%
SALES & SERVICE:											
GRAZING CARDS	400	350	200	250	200	200	0	200	0	0.0%	0.0%
AVAILABILITY FEE	1,559,223	1,601,912	1,617,566	1,611,750	1,613,749	1,613,749	0	1,613,749	-3,817	-0.2%	-0.2%
DISPOSAL FEE	542,040	504,991	510,000	525,984	535,786	535,786	0	535,786	25,786	5.1%	5.1%
COLLECTION CENTER/CHURCH	4,945	4,852	4,300	4,140	4,140	4,140	0	4,140	-160	-3.7%	-3.7%
RECYCLABLES	87,745	95,775	65,000	70,000	70,000	70,000	0	70,000	5,000	7.7%	7.7%
PROMOTIONAL MATERIALS	1,146	629	0	259	0	0	0	0	0	0.0%	0.0%
MULCH SALES	3,300	1,081	3,000	3,000	3,000	3,000	0	3,000	0	0.0%	0.0%
LANDFILL FEE	67,283	24,546	20,000	20,000	20,000	20,000	0	20,000	0	0.0%	0.0%

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TOTAL SALES & SERVICE	2,266,082	2,234,136	2,220,066	2,235,383	2,246,875	2,246,875	0	2,246,875	26,809	1.2%	1.2%
TRANSFERS:											
EQUIPMENT RESERVE	41,250	30,406	175,000	175,000	111,000	111,000	0	111,000	-64,000	-36.6%	-36.6%
TOTAL TRANSFERS	41,250	30,406	175,000	175,000	111,000	111,000	0	111,000	-64,000	-36.6%	-36.6%
FUND BALANCE:											
APPROPRIATED FUND BALANCE	0	0	0	0	77,545	77,545	0	77,545	77,545	7754500.0%	7754500.0%
TOTAL FUND BALANCE	0	0	0	0	77,545	77,545	0	77,545	77,545	7754500.0%	7754500.0%
TOTAL	2,475,637	2,410,308	2,502,566	2,536,258	2,548,420	2,548,420	0	2,548,420	45,854	1.8%	1.8%

Waste Management

The mission of the Waste Management Department is to promote environmentally sound activities and provide a clean, safe, efficient program for the management, collection, reduction/recycling and disposal of solid waste.

Budget Summary:	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Cont. Inc/Dec	% Total Inc/Dec
Expenditures											
<i>Salaries</i>	381,128	389,649	440,259	430,000	445,831	445,831	445,831	0	445,831	1.3%	1.3%
<i>Other Personnel Costs</i>	189,453	174,315	193,646	185,102	201,708	201,708	201,708	0	201,708	4.2%	4.2%
<i>Operating</i>	1,343,788	1,323,495	1,654,026	1,545,138	1,785,646	1,767,673	1,767,673	0	1,767,673	6.9%	6.9%
<i>Transfers</i>	0	73,100	4,635	4,635	120,000	0	0	0	0	-100.0%	-100.0%
<i>Public Assistance/Grants/Special Programs</i>	90,505	0	10,000	0	10,000	10,000	10,000	0	10,000	0.0%	0.0%
<i>Capital Outlay</i>	4,623	30,406	200,000	197,352	123,208	123,208	123,208	0	123,208	-38.4%	-38.4%
Total Expenditures	2,009,496	1,990,965	2,502,566	2,362,227	2,686,393	2,548,420	2,548,420	0	2,548,420	1.8%	1.8%
Net Cost:	2,009,496	1,990,965	2,502,566	2,362,227	2,686,393	2,548,420	2,548,420	0	2,548,420	1.8%	1.8%
FTE's	14.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	13.00	0.0%	0.0%