

**TRANS - JORDAN CITIES**  
**SUMMARY OF PROPOSED CASH BUDGET**  
**FISCAL YEAR 2014 - 2015**

	Actual For Fiscal 2010-11	Actual For Fiscal 2011-12	Actual For Fiscal 2012-13	Budget For Fiscal 2013-14	Expected For Fiscal 2013-14	Requested For Fiscal 2014-15	Percent Change
<b>CASH RESOURCES</b>							
Public Fees	\$2,881,674	\$2,836,251	\$3,158,145	\$3,100,000	\$3,100,000	\$3,400,000	9.7%
Member City Assessments	1,979,987	1,958,635	2,169,847	2,140,000	2,140,000	2,235,000	4.4%
Green Waste	518,492	515,036	484,133	450,000	450,000	600,000	33.3%
Joint Operations	97,172	137,908	147,011	60,000	60,000	100,000	66.7%
Methane Royalties	43,078	63,933	64,184	60,000	60,000	115,000	91.7%
Interest	190,752	177,583	141,194	185,000	185,000	175,000	-5.4%
Miscellaneous	11,952	5,994	8,477	10,000	10,000	20,000	100.0%
Sale of Fixed Assets	294,183	6,934	264,140	5,000	5,000	5,000	0.0%
Recycling	191,450	169,049	166,812	165,000	165,000	160,000	-3.0%
Capital Contributions	411,723	415,331	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>\$6,620,463</b>	<b>\$6,286,654</b>	<b>\$6,603,943</b>	<b>\$6,175,000</b>	<b>\$6,175,000</b>	<b>\$6,810,000</b>	<b>10.3%</b>
Prior-Year Earnings	-728,384	-299,344	1,273,266	995,650	995,650	1,883,080	
<b>Total Cash Resources</b>	<b>\$5,892,079</b>	<b>\$5,987,310</b>	<b>\$7,877,209</b>	<b>\$7,170,650</b>	<b>\$7,170,650</b>	<b>\$8,693,080</b>	<b>21.2%</b>
<b>CASH REQUIREMENTS</b>							
Personnel	\$2,589,628	\$2,589,656	\$2,658,012	\$2,984,700	\$2,984,700	\$3,058,450	2.5%
Travel/Training	57,306	51,204	67,213	79,000	79,000	79,000	0.0%
Professional Services	189,821	166,263	172,679	224,250	224,250	240,515	7.3%
Property Services	99,646	87,479	102,557	140,500	140,500	178,800	27.3%
Equipment Maintenance	535,064	591,063	854,765	609,800	609,800	625,300	2.5%
Ins/Liability/Prop Damage	41,900	41,997	45,359	52,500	52,500	52,700	0.4%
Fuel	632,569	627,134	589,142	598,000	598,000	604,015	1.0%
Other	96,302	59,964	119,384	1,294,500	1,294,500	171,900	-86.7%
Transfers to Other Agencies	756,841	455,083	467,079	493,900	493,900	608,900	23.3%
<b>Total Expenses</b>	<b>\$4,999,079</b>	<b>\$4,669,842</b>	<b>\$5,076,189</b>	<b>\$6,477,150</b>	<b>\$6,477,150</b>	<b>\$5,619,580</b>	<b>-13.2%</b>
Construction	\$0	\$1,218,090	\$230,258	\$200,000	\$200,000	\$0	0.0%
Equipment	855,933	77,624	1,074,203	468,500	468,500	3,048,500	550.7%
Improvements	11,970	21,755	0	25,000	25,000	25,000	0.0%
Land	0	0	0	0	0	0	0.0%
<b>Total Capital Expenditures</b>	<b>\$893,000</b>	<b>\$1,317,468</b>	<b>\$1,304,461</b>	<b>\$693,500</b>	<b>\$693,500</b>	<b>\$3,073,500</b>	<b>343.2%</b>
<b>Total Cash Requirements</b>	<b>\$5,892,079</b>	<b>\$5,987,310</b>	<b>\$7,877,209</b>	<b>\$7,170,650</b>	<b>\$7,170,650</b>	<b>\$8,693,080</b>	<b>21.2%</b>
Net	\$0	\$0	\$0	\$0			
Beg. Restricted Reserve	\$8,552,650	\$9,527,150	\$10,173,050	\$11,427,750	\$11,427,750	\$13,061,500	14.3%
Purchases	784,200	1,200,000	910,700	410,000	410,000	1,547,000	0.0%
Increases	1,758,700	1,845,900	2,165,400	1,990,100	1,990,100	2,018,000	1.4%
<b>Ending Balance</b>	<b>\$9,527,150</b>	<b>\$10,173,050</b>	<b>\$11,427,750</b>	<b>\$13,007,850</b>	<b>\$13,007,850</b>	<b>\$13,532,500</b>	<b>4.0%</b>

EXPENSE DETAIL Acct Description	Approved				Requested		Category
	2014 Total	Operations	Administration	Grinding	2015 Total		
01 Regular Employees	\$1,759,500	\$1,237,500	\$341,000	\$230,000	\$1,808,500		Personnel
02 Overtime	60,700	56,500	2,600	5,000	64,100		Personnel
03 Temporary Employees	70,000	20,000		48,000	68,000		Personnel
04 FICA	125,000	86,000	27,000	16,200	129,200		Personnel
05 Group Insurance	499,500	370,000	65,500	64,000	499,500		Personnel
08 Retirement	272,000	193,500	59,500	35,700	288,700		Personnel
10 Unemployment Comp	5,000	5,000			5,000		Personnel
15 Worker Comp	61,500	54,350	750	5,300	60,400		Personnel
20 Protective Equipment / Work Wear	25,800	22,300	700	2,000	25,000		Personnel
22 Recruitment/Employee Testing	11,000	11,000			11,000		Personnel
23 Additional Benefits	15,200	12,250	2,100	1,200	15,550		Personnel
24 Recycling Expenses	77,000	81,000			81,000		Personnel
25 Employee Association	2,500		2,500		2,500		Personnel
27 Travel and Business Expenses	34,000		34,000		34,000		Travel & Training
28 Education & Training	45,000	30,000	15,000		45,000		Travel & Training
32 Professional Services	214,250		230,515		230,515		Professional Svcs
34 Monitoring	10,000	10,000			10,000		Professional Svcs
38 Buildings & Grounds Maintenance	72,600		98,800		98,800		Property Services
39 Utilities	45,500		30,500	21,200	51,700		Property Services
40 Telephone	12,400		13,300		13,300		Property Services
41 Radio Communications	10,000	15,000			15,000		Property Services
49 Scale house Maintenance	24,000	25,000			25,000		Equip Maint
50 Equipment Maintenance	585,800	401,000	6,800	192,500	600,300		Equip Maint
57 Fuel Expense	598,000	474,015		130,000	604,015		Fuel
63 Insurance & Surety Bonds	52,500		52,700		52,700		Insurance
66 Trust Deposit	4,500		4,500		4,500		Other Agencies
75 Cell Maintenance	1,211,000	88,500			88,500		Other
76 Board Expenses	3,500		3,500		3,500		Other
77 Books,Subscriptions,Memberships	11,700		12,800		12,800		Other
78 Administrative Supplies	8,000		8,000		8,000		Other
79 Misc/General Mgt.	17,500	5,000	11,000	1,500	17,500		Other
80 Special Department Supply	25,800	22,300	1,000	1,800	25,100		Other
83 Equipment Rental	17,000	6,500	500	9,500	16,500		Other
90 Transfer to SLCoHD	435,000	550,000			550,000		Other Agencies
93 Transfer to Other Agencies	54,400	40,000		14,400	54,400		Other Agencies
<b>Total Expenses:</b>	<b>\$6,477,150</b>	<b>\$3,816,715</b>	<b>\$1,024,565</b>	<b>\$778,300</b>	<b>\$5,619,580</b>		

#### CAPITAL DETAIL

##### CONSTRUCTION

LFGS / Wells \$200,000 \$0

**Total Construction: \$200,000 \$0**

##### EQUIPMENT

Office Equipment \$15,000 \$20,000

##### Operations Equipment

Vehicle 54,000 28,500

Water Truck 160,000 0

I.T. Loader 225,000 0

Snow Plow 4,500 0

Compactor 930,000

Roll Off Truck 150,000

Loader 400,000

2 - Haul Trucks 1,150,000

Excavator 360,000

Miscellaneous Equipment 10,000 10,000

**Total Equipment: \$468,500 \$3,048,500**

##### IMPROVEMENTS

Miscellaneous 25,000 25,000

**Total Improvements: \$25,000 \$25,000**

##### LAND

**Total Land: \$0 \$0**

**Total Capital: \$693,500 \$3,073,500**

**TOTAL CAPITAL & EXPENSES: \$7,170,650 \$8,693,080**