

TRANS - JORDAN CITIES
SUMMARY OF PROPOSED CASH BUDGET
FISCAL YEAR 2013 - 2014

	Actual For Fiscal 2008-09	Actual For Fiscal 2009-10	Actual For Fiscal 2010-11	Actual For Fiscal 2011-12	Approved For Fiscal 2012-13	Requested For Fiscal 2013-14	Percent Change
CASH RESOURCES							
Public Fees	\$2,737,321	\$2,502,793	\$2,881,674	\$2,836,251	\$3,100,000	\$3,100,000	0.0%
Member City Assessments	1,881,244	1,823,315	1,979,987	1,958,635	2,100,000	2,140,000	1.9%
Green Waste	398,470	433,342	518,492	515,036	450,000	450,000	0.0%
Joint Operations	126,702	89,824	97,172	137,908	115,000	60,000	-47.8%
Methane Royalties	18,131	32,534	43,078	63,933	50,000	60,000	20.0%
Interest	401,955	196,767	190,752	177,583	200,000	185,000	-7.5%
Miscellaneous	10,698	7,675	11,952	5,994	15,000	10,000	-33.3%
Sale of Fixed Assets	0	102,343	294,183	6,934	5,000	5,000	0.0%
Recycling	163,179	192,561	191,450	169,049	185,000	165,000	-10.8%
Capital Contributions	387,022	390,502	411,723	415,331	0	0	0.0%
Total Revenue	\$6,124,722	\$5,771,547	\$6,620,463	\$6,286,654	\$6,220,000	\$6,175,000	-0.7%
Prior-Year Earnings	-24,514	-147,668	-728,384	-299,344	1,657,209	995,050	
Total Cash Resources	\$6,100,208	\$5,623,879	\$5,892,079	\$5,987,310	\$7,877,209	\$7,170,050	-9.0%
CASH REQUIREMENTS							
Personnel	\$2,472,848	\$2,477,149	\$2,589,628	\$2,589,656	\$2,933,084	\$2,984,700	1.8%
Travel/Training	53,853	61,812	57,306	51,204	82,000	79,000	-3.7%
Professional Services	152,973	134,544	189,821	166,263	215,250	224,250	4.2%
Property Services	1,401,084	93,894	99,646	87,479	134,800	139,900	3.8%
Equipment Maintenance	398,428	555,000	535,064	591,063	684,425	609,800	-10.9%
Ins/Liability/Prop Damage	53,303	53,654	41,900	41,997	62,500	52,500	-16.0%
Fuel	426,459	401,556	632,569	627,134	638,000	598,000	-6.3%
Other	89,956	77,924	96,302	59,964	1,109,250	1,294,500	16.7%
Transfers to Other Agencies	280,605	357,322	756,841	455,083	508,900	493,900	-2.9%
Total Expenses	\$5,329,508	\$4,212,855	\$4,999,079	\$4,669,842	\$6,368,209	\$6,476,550	1.7%
Construction	\$307,273	\$206,007	\$0	\$1,218,090	\$400,000	\$200,000	0.0%
Equipment	459,065	1,196,034	855,933	77,624	1,084,000	468,500	-56.8%
Improvements	4,362	8,982	11,970	21,755	25,000	25,000	0.0%
Land	0	0	0	0	0	0	0.0%
Total Capital Expenditures	\$770,701	\$1,411,023	\$893,000	\$1,317,468	\$1,509,000	\$693,500	-54.0%
Total Cash Requirements	\$6,100,208	\$5,623,879	\$5,892,079	\$5,987,310	\$7,877,209	\$7,170,050	-9.0%
Depreciation Expense	\$1,272,926	\$1,404,967	\$1,253,560	\$937,622	\$1,400,000	\$1,200,000	-14.3%
Total	\$7,373,134	\$7,028,846	\$7,145,638	\$6,924,932	\$9,277,209	\$8,370,050	-9.8%
Beg. Restricted Reserve	\$6,543,500	\$6,700,750	\$8,552,650	\$9,527,150	\$10,523,012	\$11,427,750	8.6%
Purchases	1,415,500	485,000	784,200	1,200,000	910,700	410,000	0.0%
Increases	1,572,750	1,684,300	1,758,700	1,845,900	2,165,400	1,990,100	-8.1%
Ending Balance	\$6,700,750	\$7,900,050	\$9,527,150	\$10,173,050	\$11,427,750	\$13,007,850	13.8%

EXPENSE DETAIL Acct Description	Approved				Requested		Category
	2013 Total	Operations	Administration	Grinding	2014 Total		
01 Regular Employees	\$1,728,370	\$1,216,500	\$323,000	\$220,000	\$1,759,500		Personnel
02 Overtime	60,120	52,000	2,500	6,200	60,700		Personnel
03 Temporary Employees	70,000	20,000		50,000	70,000		Personnel
04 FICA	116,790	83,000	26,000	16,000	125,000		Personnel
05 Group Insurance	500,000	380,000	65,500	54,000	499,500		Personnel
08 Retirement	260,610	180,000	57,000	35,000	272,000		Personnel
10 Unemployment Comp	5,000	5,000			5,000		Personnel
15 Worker Comp	66,000	55,000	1,000	5,500	61,500		Personnel
20 Protective Equipment	22,900	23,100	700	2,000	25,800		Personnel
22 Recruitment/Employee Testing	8,900	11,000			11,000		Personnel
23 Additional Benefits	14,894	14,000		1,200	15,200		Personnel
24 Recycling Expenses	77,000	77,000			77,000		Personnel
25 Employee Association	2,500		2,500		2,500		Personnel
27 Travel and Business Expenses	37,000		34,000		34,000		Travel & Training
28 Education & Training	45,000	30,000	15,000		45,000		Travel & Training
32 Professional Services	205,250		214,250		214,250		Professional Svcs
34 Monitoring	10,000	10,000			10,000		Professional Svcs
38 Buildings & Grounds Maintenance	63,500		72,600		72,600		Property Services
39 Utilities	48,900		32,500	13,000	45,500		Property Services
40 Telephone	12,400		11,800		11,800		Property Services
41 Radio Communications	10,000				10,000		Property Services
49 Scale house Maintenance	14,625	10,000			24,000		Equip Maint
50 Equipment Maintenance	669,800	413,000	6,800	166,000	585,800		Equip Maint
57 Fuel Expense	638,000	468,000		130,000	598,000		Fuel
63 Insurance & Surety Bonds	62,500		52,500		52,500		Insurance
66 Trust Deposit	4,500		4,500		4,500		Other Agencies
75 Cell Maintenance	1,026,000	1,211,000			1,211,000		Other
76 Board Expenses	3,500		3,500		3,500		Other
77 Books,Subscriptions,Memberships	11,700		11,700		11,700		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	27,050	23,000	1,000	1,800	25,800		Other
83 Equipment Rental	15,500	7,000	500	9,500	17,000		Other
90 Transfer to SLVHD	450,000	435,000			435,000		Other Agencies
93 Transfer to Other Agencies	54,400	40,000		14,400	54,400		Other Agencies
Total Expenses:	\$6,368,209	\$4,792,600	\$957,850	\$726,100	\$6,476,550		

CAPITAL DETAIL

CONSTRUCTION

LFGS / Wells	\$400,000	\$200,000
Total Construction:	\$400,000	\$200,000

EQUIPMENT

Office Equipment	\$20,000	\$15,000
Security	25,000	
Operations Equipment		
Vehicle	24,000	54,000
Water Truck		160,000
I.T. Loader		225,000
Snow Plow		4,500
Compactor	885,000	
Tractor Truck	120,000	
Miscellaneous Equipment	10,000	10,000
Total Equipment:	\$1,084,000	\$468,500

IMPROVEMENTS

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

LAND

Total Land:	\$0	\$0
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Total Capital:	\$1,509,000	\$693,500
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TOTAL CAPITAL & EXPENSES:	\$7,877,209	\$7,170,050
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