

ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Taxes							
40101	Current Real Property Tax	\$ 1,052,627	\$ 1,060,000	\$ 1,060,000	\$ 1,065,000	\$ 1,075,000	\$ 15,000 1.4%
40102	Cur Vehicle Tax	62,346	62,000	62,000	59,000	55,000	(7,000) -11.3%
40103	Delinquent Property Taxes	12,967	12,000	12,000	26,000	26,000	14,000 116.7%
40105	Payment in Lieu of Taxes	3,340	2,800	2,800	2,700	2,100	(700) -25.0%
40107	Homestead Reimbursement	24,217	24,000	24,000	25,600	25,600	1,600 6.7%
40111	Motor Carrier Tax	3,440	3,500	3,500	3,000	3,000	(500) -14.3%
40112	Manufacturer's Reimb	16,172	16,000	16,000	16,700	16,700	700 4.4%
40117	Tax Penalties	10,414	9,000	9,000	12,000	12,000	3,000 33.3%
40151	Curr Real Prop Tax RCY	1,126,079	1,135,000	1,135,000	1,140,000	1,151,000	16,000 1.4%
40152	Curr Vehicle Tax - RCY	62,737	62,000	62,000	59,500	55,500	(6,500) -10.5%
40153	Delinq Prop Tax - RCY	11,538	11,000	11,000	18,000	18,000	7,000 63.6%
40155	Pmt in Lieu of Tax - RCY	3,817	3,000	3,000	3,100	2,800	(200) -6.7%
40157	Homestead Reimb - RCY	23,336	23,000	23,000	25,000	25,000	2,000 8.7%
40161	Motor Carrier Tax - RCY	3,690	4,000	4,000	3,200	3,200	(800) -20.0%
40162	Manufacturer's Reimb -RC	18,089	18,000	18,000	18,800	18,800	800 4.4%
40167	Tax Penalties - RCY	10,144	9,000	9,000	12,000	12,000	3,000 33.3%
		<u>2,444,953</u>	<u>2,454,300</u>	<u>2,454,300</u>	<u>2,489,600</u>	<u>2,501,700</u>	<u>47,400 1.9%</u>
Fees, Licenses & Permits							
40223	Fees	1,112	136,500	136,500	500	500	(136,000) -99.6%
40237	State Ports Authority	-	-	-	28,350	-	- N/A
40253	Photocopies	-	100	100	-	-	(100) -100.0%
40257	Landfill Tipping Fees	1,116,815	1,000,000	1,000,000	995,000	990,000	(10,000) -1.0%
40258	Non-Residentl RollOut Fe	16,280	16,000	16,000	15,000	16,000	- 0.0%
40262	Household Fees	1,415,025	1,440,000	1,440,000	1,440,000	1,454,000	14,000 1.0%
40281	Multi County Park - RCY	198	200	200	200	200	- 0.0%
40289	Multi County Park	174	180	180	200	200	20 11.1%
40425	Methane Gas Sales	-	-	-	15,000	36,000	36,000 N/A
		<u>2,549,604</u>	<u>2,592,980</u>	<u>2,592,980</u>	<u>2,494,250</u>	<u>2,496,900</u>	<u>(132,080) -5.1%</u>
Use of Money							
40407	Interest on Investments	93,172	80,000	80,000	80,000	80,000	- 0.0%
40421	Sale of Recyclables	120,619	80,000	80,000	100,000	100,000	20,000 25.0%
40423	Compost Sales	39,910	15,000	15,000	18,000	-	(15,000) -100.0%
		<u>253,701</u>	<u>175,000</u>	<u>175,000</u>	<u>198,000</u>	<u>180,000</u>	<u>5,000 2.9%</u>
Intergovernmental							
40603	Sol Wste Tire Fee Revenu	21,862	20,000	20,000	24,000	24,000	4,000 20.0%
		<u>21,862</u>	<u>20,000</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>4,000 20.0%</u>
Other Revenue							
40698	Gain/Loss Asset Disposal	185,949	-	-	-	-	- N/A
40701	Sale and Auction	-	175,000	175,000	175,000	50,000	(125,000) -71.4%
40704	Worker's Comp Receipts	1,035	1,000	1,000	6,000	1,000	- 0.0%
40705	Miscellaneous	1,134	1,946	3,286	2,000	1,046	(2,240) -68.2%
40712	Insurance Claims Reimb	12,632	1,000	1,000	2,500	1,000	- 0.0%
40720	Contributions & Donation	-	100	100	100	-	(100) -100.0%
40732	DHEC-GSC-Maryville Monit	125,247	15,000	15,000	-	-	(15,000) -100.0%
40735	Studge Tipping Fees	-	-	-	90,000	190,000	190,000 N/A
		<u>325,997</u>	<u>194,046</u>	<u>195,386</u>	<u>275,600</u>	<u>243,046</u>	<u>47,660 24.4%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Grants							
40791 State Grt Rev	29,298	-	-	-	-		
40792 Local/Private Grt Rev	<u>27,533</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	-	0.0%
	<u>56,831</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	-	0.0%
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	770,674	770,674	770,674	176,072	(594,602)	-77.2%
40904 Fund Balance Reserve	-	-	88,172	88,172	(454,718)	(542,890)	-615.7%
40911 Fund Bal Res Cap Equip	-	100,000	100,000	(17,800)	-	(100,000)	-100.0%
41804 Transf to General Fund	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	-	0.0%
	<u>(40,000)</u>	<u>830,674</u>	<u>918,846</u>	<u>801,046</u>	<u>(318,646)</u>	<u>(1,237,492)</u>	<u>-134.7%</u>
TOTAL REVENUES	<u>\$ 5,612,948</u>	<u>\$ 6,292,000</u>	<u>\$ 6,381,512</u>	<u>\$ 6,307,496</u>	<u>\$ 5,152,000</u>	<u>\$ (1,265,512)</u>	<u>-19.8%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	<u>% Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 1,078,866	\$ 1,052,080	\$ 1,039,425	\$ 1,011,250	\$ 998,300	\$ (41,125)	-4.0%
50105 Part-Time	237,181	212,680	248,045	248,045	254,241	6,196	2.5%
50107 Overtime Pay	3,281	8,720	8,725	8,725	7,235	(1,490)	-17.1%
50201 Health Insurance	157,882	161,900	161,900	171,000	183,000	21,100	13.0%
50202 Retiree Health Insurance	-	30,000	30,000	35,000	30,000	-	0.0%
50203 Payroll Taxes	94,894	94,140	94,150	94,240	93,310	(840)	-0.9%
50205 State Retirement	102,810	103,135	103,085	96,750	94,570	(8,515)	-8.3%
50209 Health Insurance Allowance	5,223	5,000	5,000	5,000	4,900	(100)	-2.0%
50220 OPEB Costs	88,239	-	-	-	-	-	N/A
	<u>1,768,376</u>	<u>1,667,655</u>	<u>1,690,330</u>	<u>1,670,010</u>	<u>1,665,556</u>	<u>(24,774)</u>	<u>-1.5%</u>
Operating & Maintenance							
50301 Office Supplies	3,714	3,300	4,000	3,800	3,850	(150)	-3.8%
50304 Non-Capital Assets	6,997	8,298	8,298	8,298	31,398	23,100	278.4%
50305 Postage	1,815	1,270	1,545	1,545	1,425	(120)	-7.8%
50307 Fuel, Oil & Tires	311,485	351,800	355,800	345,800	355,740	(60)	0.0%
50309 Veh/Equip M&R-NonContract	407,801	380,850	108,280	336,522	156,000	47,720	44.1%
50310 Veh/Equip M&R-Contract	-	-	270,300	-	194,200	(76,100)	-28.2%
50313 Special Supplies	30,277	63,050	63,450	63,050	29,350	(34,100)	-53.7%
50317 Uniforms & Clothing	14,971	15,125	15,824	15,324	14,525	(1,299)	-8.2%
50320 Safety Supplies	2,227	2,950	2,950	2,950	2,950	-	0.0%
50323 Chemicals	174,046	170,000	169,000	170,000	170,000	1,000	0.6%
50327 Housewares	7,985	7,370	7,870	7,870	7,500	(370)	-4.7%
50333 Road Drainage Material	42,660	97,000	63,626	89,000	50,000	(13,626)	-21.4%
50336 Cover Material	30,768	60,000	39,611	32,136	32,000	(7,611)	-19.2%
50338 Compost Material	98,869	-	-	-	-	-	N/A
50340 Piping	4,230	700	700	700	700	-	0.0%
50371 Environmental Ed Center	642	2,500	3,721	3,721	3,000	(721)	-19.4%
50401 Telephone-Local	5,854	6,900	7,563	7,563	6,100	(1,463)	-19.3%
50402 Telephone-Long Distance	347	670	670	670	420	(250)	-37.3%
50403 Utilities	164,185	135,700	135,700	135,700	85,000	(50,700)	-37.4%
50407 Other Maint Contracts	300	14,180	14,180	14,180	21,924	7,744	54.6%
50408 Wide Area Network	8,574	8,600	8,600	8,600	7,528	(1,072)	-12.5%
50409 Equipment Repairs	40,693	35,600	27,600	31,237	25,400	(2,200)	-8.0%
50410 Mobile Phones	14,616	4,600	5,500	5,000	4,400	(1,100)	-20.0%
50411 Building & Ground Maint	23,454	53,100	49,099	50,099	52,600	3,501	7.1%
50413 Fleet Insurance	54,703	58,200	65,595	65,434	61,367	(4,228)	-6.4%
50415 Worker's Compensation Ins	111,220	83,500	83,500	83,500	107,240	23,740	28.4%
50417 Building & Content Ins.	4,118	6,100	6,250	6,250	5,931	(319)	-5.1%
50419 Insurance Claims	250	400	400	400	400	-	0.0%
50421 Unemployment Insurance	776	5,000	5,000	5,000	27,500	22,500	450.0%
50423 Tort Liability Insurance	3,367	2,800	2,800	2,800	2,800	-	0.0%
50425 Rent Lease	30,415	32,564	32,564	32,564	30,864	(1,700)	-5.2%
50427 Consultants	76,060	330,000	340,407	340,407	111,250	(229,157)	-67.3%
50431 Other Professional Serv	198,124	252,500	235,314	250,709	197,000	(38,314)	-16.3%
50433 Advertising	2,143	1,100	1,100	1,100	600	(500)	-45.5%
50437 Pest Control	530	680	680	680	580	(100)	-14.7%
50452 Leachate Monitoring	5,091	6,000	6,000	6,000	6,000	-	0.0%
50454 Health & Safety	453	2,300	1,800	1,800	4,400	2,600	144.4%
50455 Monitoring Program	32,574	35,000	35,000	35,000	3,300	(31,700)	-90.6%
50456 GSC-Maryville Monitoring	34,860	15,000	105,334	79,423	-	(105,334)	-100.0%
50484 Tire Shredding Contract	27,588	34,000	34,000	34,000	34,000	-	0.0%
50501 Dues & Publications	1,125	1,475	1,475	1,475	1,365	(110)	-7.5%
50507 Training	3,072	3,490	3,590	2,990	3,790	200	5.6%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50511 Travel & Subsistence	2,653	3,810	3,365	3,310	4,310	945	28.1%
50515 Contingency	-	35,584	51	4,496	60,193	60,142	999.9%
50517 Other Operating Expense	2,800	3,160	3,205	3,160	2,660	(545)	-17.0%
50518 Depreciation Expense	971,239	-	-	-	-	-	N/A
50519 Amortization Expense	14,583	-	-	-	-	-	N/A
50597 Bad Debt Expense	20,085	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	53,200	23,239	23,400	53,200	29,961	128.9%
50820 Closure & Post Closure	349,141	410,000	410,000	410,000	112,000	(298,000)	-72.7%
50822 C&D Cell Closure	289,085	50,000	50,000	50,000	200,000	150,000	300.0%
50823 Post Closure-Maryville	159,700	-	-	-	16,500	16,500	N/A
	<u>3,792,265</u>	<u>2,849,426</u>	<u>2,814,556</u>	<u>2,777,663</u>	<u>2,303,260</u>	<u>(511,296)</u>	<u>-18.2%</u>
Capital Outlay							
50701 Land	-	263,317	263,317	263,317	-	(263,317)	-100.0%
50703 Buildings	-	25,000	25,000	25,000	59,000	34,000	136.0%
50705 Improvements	-	5,000	98,544	95,544	-	(98,544)	-100.0%
50707 Machinery & Equipment	-	449,240	450,532	441,370	209,007	(241,525)	-53.6%
50713 Autos & Trucks	-	377,912	384,783	384,783	133,310	(251,473)	-65.4%
	<u>-</u>	<u>1,120,469</u>	<u>1,222,176</u>	<u>1,210,014</u>	<u>401,317</u>	<u>(820,859)</u>	<u>-67.2%</u>
Debt Service							
50422 Contra Lease-Principal	(373,859)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	455,127	654,450	654,450	649,809	781,867	127,417	19.5%
	<u>81,268</u>	<u>654,450</u>	<u>654,450</u>	<u>649,809</u>	<u>781,867</u>	<u>127,417</u>	<u>19.5%</u>
TOTAL EXPENSES	<u>\$ 5,641,909</u>	<u>\$ 6,292,000</u>	<u>\$ 6,381,512</u>	<u>\$ 6,307,496</u>	<u>\$ 5,152,000</u>	<u>\$ (1,229,512)</u>	<u>\$ (0)</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,075,000
40102	Cur Vehicle Tax - Landfill	55,000
40103	Delinquent Property Taxes - Landfill	26,000
40105	Payment in Lieu of Taxes - Landfill	2,100
40107	Homestead Reimbursement - Landfill	25,600
40111	Motor Carrier Tax - Landfill	3,000
40112	Manufacturer's Reimb - Landfill	16,700
40117	Tax Penalties - Landfill	12,000
40151	Current Real Property Tax - Collections/Recycling	1,151,000
40152	Cur Vehicle Tax - Collections/Recycling	55,500
40153	Delinquent Property Taxes - Collections/Rcy	18,000
40155	Payment in Lieu of Taxes - Collections/Recycling	2,800
40157	Homestead Reimbursement - Collections/Rcy	25,000
40161	Motor Carrier Tax - Collections/Recycling	3,200
40162	Manufacturer's Reimb - Collections/Recycling	18,800
40167	Tax Penalties - Collections/Recycling	12,000
		<u>2,501,700</u>

Fees, Licenses, Permits

40223	Fees	500
40257	Landfill Fees	990,000
40258	Non-Resident/ RollOut Fee	16,000
40262	Household Fees	1,454,000
40281	Multi County Park - Collections/Recycling	200
40289	Multi County Park - Landfill	200
40425	Methane Gas Sales	36,000
		<u>2,496,900</u>

Use of Money

40407	Interest on Investments	80,000
40421	Sale of Recyclables	100,000
		<u>180,000</u>

Intergovernmental

40603	Waste Tire Fee Revenue	24,000
		<u>24,000</u>

Other Revenue

40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	1,046
40712	Insurance Claims Reimbursements	1,000
40735	Sludge Tipping Fees	190,000
		<u>243,046</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

Department 001 - Revenue

Grants

40792	Local/Private Grant Revenue	25,000
		<u>25,000</u>

Other Financing Sources & Uses

40903	Lease Purchase Proceeds	176,072
40904	Fund Balance Reserve	(454,718)
41804	Transf to General Fund	(40,000)
		<u>(318,646)</u>

Total Revenue

\$ 5,152,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	400,000
50107	Overtime Pay		3,880
50201	Health Insurance		183,000
50202	Retiree Health Insurance		30,000
50203	Payroll Taxes		29,900
50205	State Retirement		37,900
50209	Health Insurance Allowance		4,900
			<u>689,580</u>

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		3,595
50305	Postage		1,000
50307	Fuel, Oil & Tires		196,000
50309	Vehicle & Equip M&R - Non-Contract		100,000
50310	Vehicle & Equip M&R - Contract		124,000
50313	Special Supplies		6,250
50317	Uniforms & Clothing		4,400
50320	Safety Supplies		1,000
50327	Housewares		1,500
50333	Road Drainage Material		45,000
50336	Cover Material		32,000
50401	Telephone-Local		1,900
50402	Telephone-Long Distance		200
50403	Utilities		48,000
50407	Other Maint Contracts		8,674
50409	Equipment Repairs		15,000
50410	Mobile Phones		2,200
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		37,300
50415	Worker's Compensatin Ins		107,240
50417	Building & Content Ins.		1,763
50419	Insurance Claims		400
50421	Unemployment Insurance		27,500
50423	Tort Liability Insurance		2,800
50425	Rent Lease		2,500
50427	Consultants		111,250
50433	Advertising		100
50437	Pest Control		310
50452	Leachate Monitoring		6,000
50454	Health & Safety		1,600
50455	Monitoring Program		3,300
50484	Tire Shredding Contract		34,000
50501	Dues & Publications		575

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 305 - Landfill

Operating & Maintenance

50507	Training	1,450
50511	Travel & Subsistence	1,010
50515	Contingency	20,193
50517	Other Operating Expense	1,600
50806	Post Closure-Old Landfill	53,200
50820	Closure & Post Closure	112,000
50822	C&D Cell Closure	200,000
50823	Post Closure - Maryville	16,500
		<u>1,345,510</u>

Capital Outlay

50707	Machinery & Equipment	89,000
		<u>89,000</u>

Debt Service

50430	Lease Purchase Payment	564,017
		<u>564,017</u>

Landfill TOTAL

\$ 2,688,107

Capital Detail

Machinery & Equipment

Bush Hog with Wing Mower	42,300
Trimble Base Station and Rover	46,700
	<u>\$ 89,000</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	235,000
50105	Part-Time		10,670
50107	Overtime Pay		485
50203	Payroll Taxes		18,200
50205	State Retirement		22,100
			<u>286,455</u>

Operating & Maintenance

50301	Office Supplies		300
50305	Postage		30
50307	Fuel, Oil & Tires		137,200
50309	Vehicle & Equip M&R - Non-Contract		40,000
50310	Vehicle & Equip M&R - Contract		55,200
50313	Special Supplies		1,300
50317	Uniforms & Clothing		4,000
50320	Safety Supplies		550
50327	Housewares		250
50402	Telephone-Long Distance		20
50409	Equipment Repairs		2,400
50410	Mobile Phones		1,100
50411	Building & Ground Maint		600
50413	Fleet Insurance		10,783
50417	Building & Content Ins.		1,150
50425	Rent Lease		200
50437	Pest Control		270
50454	Health & Safety		2,300
50501	Dues & Publications		260
50507	Training		400
50511	Travel & Subsistence		300
50515	Contingency		10,000
			<u>268,613</u>

Capital Outlay

50713	Autos & Trucks		133,310
			<u>133,310</u>

Debt Service

50430	Lease Purchase Payment		128,214
			<u>128,214</u>

Collections TOTAL :

		\$	<u>816,592</u>
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Capital Detail

Autos & Truck			
(1) Roll-Off Truck		\$	<u>133,310</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$	211,300
50105	Part-Time		234,200
50107	Overtime Pay		1,000
50203	Payroll Taxes		33,110
50205	State Retirement		20,020
			<u>499,630</u>

Operating & Maintenance

50301	Office Supplies		750
50304	Non-Capital Assets		2,225
50305	Postage		245
50307	Fuel, Oil & Tires		12,040
50309	Vehicle & Equip M&R - Non-Contract		10,000
50310	Vehicle & Equip M&R - Contract		9,600
50313	Special Supplies		15,000
50317	Uniforms & Clothing		4,350
50320	Safety Supplies		400
50327	Housewares		4,900
50333	Road Drainage Material		5,000
50371	Environmental Ed Center		3,000
50401	Telephone-Local		4,200
50402	Telephone-Long Distance		100
50403	Utilities		28,000
50407	Other Maint Contracts		12,000
50408	Telephone PBX System		575
50409	Equipment Repairs		3,000
50410	Mobile Phones		500
50411	Building & Ground Maint		20,000
50413	Fleet Insurance		4,356
50417	Building & Content Ins.		1,618
50425	Rent Lease		27,000
50431	Other Professional Serv		82,000
50501	Dues & Publications		390
50507	Training		250
50515	Contingency		10,000
50517	Other Operating Expense		260
			<u>261,759</u>

Capital Outlay

50703	Buildings		34,000
50707	Machinery & Equipment		102,090
			<u>136,090</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 308 - Recycling

Debt Service

50430 Lease Purchase Payment

23,957

23,957

Recycling TOTAL :

\$ 921,436

Capital Detail

Buildings

20' x 20' Swap Shop at Pawleys Island Center

\$ 34,000

Machinery & Equipment

(2) Compactors

42,762

(4) 3 Door Containers

24,664

(4) 2 Door Containers

24,664

500 Gallon Gas Oil Mixture Tank

10,000

102,090

\$ 136,090

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	109,100
50105	Part-Time		9,371
50107	Overtime Pay		970
50203	Payroll Taxes		8,850
50205	State Retirement		10,400
			<u>138,691</u>

Operating & Maintenance

50301	Office Supplies		600
50304	Non-Capital Assets		1,578
50305	Postage		150
50307	Fuel, Oil & Tires		10,000
50309	Vehicle & Equip M&R - Non-Contract		6,000
50310	Vehicle & Equip M&R - Contract		5,400
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		550
50323	Chemicals		170,000
50327	Housewares		550
50402	Telephone-Long Distance		100
50403	Utilities		3,000
50408	Telephone - PBX System		6,953
50409	Equipment Repairs		1,500
50410	Mobile Phones		400
50411	Building & Ground Maint		500
50413	Fleet Insurance		5,565
50417	Building & Content Ins.		800
50425	Rent Lease		1,164
50431	Other Professional Serv		115,000
50433	Advertising		500
50454	Health & Safety		500
50501	Dues & Publications		140
50507	Training		990
50511	Travel & Subsistence		1,500
50515	Contingency		10,000
50517	Other Operating Expense		350
			<u>346,390</u>

Capital Outlay

50703	Buildings		25,000
50707	Machinery & Equipment		17,917
			<u>42,917</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Debt Service

50430 Lease Purchase Payment

14,650

14,650

Mosq Control TOTAL :

\$ 542,648

Capital Detail

Building

Chemical Building, Office and Storage Shed

\$ 25,000

Machinery & Equipment

Conveyer and Motor

17,917

\$ 42,917

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	26,000
50107	Overtime		900
50203	Payroll Taxes		2,000
50205	State Retirement		2,550
			31,450

Operating & Maintenance

50304	Non-Capital Assets		23,500
50313	Special Supplies		4,800
50317	Uniforms & Clothing		450
50320	Safety Supplies		300
50327	Housewares		300
50403	Utilities		6,000
50407	Other Maint Contracts		1,250
50409	Equipment Repairs		3,000
50410	Mobile Phones		100
50411	Building & Ground Maint		21,500
50413	Fleet Insurance		3,163
50417	Building & Content Ins.		600
50507	Training		150
50511	Travel & Subsistence		750
50515	Contingency		5,000
50517	Other Operating Expense		50
			70,913

Debt Service

50430	Lease Purchase Payment		51,029
			51,029

MRF TOTAL

	\$	153,392
		153,392

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	16,900
50203	Payroll Taxes		1,250
50205	State Retirement		1,600
			<u>19,750</u>

Operating & Maintenance

50304	Non-Capital Assets		500
50307	Fuel, Oil & Tires		500
50313	Special Supplies		500
50317	Uniforms & Clothing		225
50320	Safety Supplies		150
50340	Piping		700
50409	Equipment Repairs		500
50410	Mobile Phones		100
50413	Fleet Insurance		200
50507	Training		550
50511	Travel & Subsistence		750
50515	Contingency		5,000
50517	Other Operating Expense		400
			<u>10,075</u>

Methane Gas Recovery TOTAL :		\$	<u>29,825</u>
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Total Fund 502 Expenses		\$	<u>5,152,000</u>
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