

SOLID WASTE SPECIAL SERVICE DISTRICT #1
2017 BUDGET AMENDMENT #1

ITEMS	Approved 2017 Budget	Proposed Amendments	Amended 2017 Budget
REVENUE SOURCES			
<i>Charges for Services/Goods</i>			
Tipping Fees (For services)	573,174.03	(24,000.03)	549,174.00
Commodity Sales	104,080.00	(2,000.00)	102,080.00
Total Charges	<u>677,254.03</u>	<u>(26,000.03)</u>	<u>651,254.00</u>
<i>Administrative Income</i>			
Transient Room Tax	400,000.00	-	400,000.00
<i>Miscellaneous/Other Revenue</i>			
Asset Sales	500.00	-	500.00
Interest Earned	5,640.00	1,500.00	7,140.00
Other (e.g. check charge)			-
Grants/Loans	75,000.00	(75,000.00)	-
Interfund Transfers In (from PTIF)			
For Bond Payment	29,000.00	(460.00)	28,540.00
For Equipment Purchase	50,000.00	84,671.00	134,671.00
Total Other Revenue	<u>160,140.00</u>	<u>10,711.00</u>	<u>170,851.00</u>
TOTAL REVENUES	<u>1,237,394.03</u>	<u>(15,289.03)</u>	<u>1,222,105.00</u>
OPERATING EXPENSES			
Payroll and Related Expenses			
Payroll (Base Wages & Overtime)	340,268.24	(22,000.00)	318,268.24
Payroll (Government Taxes/Insur./Bene.)	230,313.68	(40,000.00)	190,313.68
Payroll (Leave Pool)			-
TOTAL PAYROLL	<u>570,581.92</u>	<u>(62,000.00)</u>	<u>508,581.92</u>
Operating Expenses			
General Operating	29,740.00	45,760.00	75,500.00
Petroleum, Oil, Lubricant (POL)	29,516.80	1,000.00	30,516.80
Professional Fees	58,040.00	(34,800.00)	23,240.00
Waste Tires	25,680.00	(19,000.00)	6,680.00
Freight Out	45,600.00	(20,000.00)	25,600.00
Utilities	12,510.00	(500.00)	12,010.00
Repairs and Maintenance	64,510.00	55,250.00	119,760.00
Insurance/Bonds	25,800.00	(16,450.00)	9,350.00
Bond Interest	14,118.00	(4,118.00)	10,000.00
Dues, Subscriptions, Travel, Training	10,790.00	6,210.00	17,000.00
Grants	-		-
Subtotal Operating	<u>316,304.80</u>	<u>13,352.00</u>	<u>329,656.80</u>
Depreciation	184,368.00	(40,000.00)	144,368.00
TOTAL OPERATING	<u>500,672.80</u>	<u>(26,648.00)</u>	<u>474,024.80</u>
TOTAL PAYROLL/OPERATING	<u>1,071,254.72</u>	<u>(88,648.00)</u>	<u>982,606.72</u>

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<i>CAPITAL EXPENSES</i>			
Construction	-		
Equipment Purchases	226,375.00	(27,044.00)	199,331.00
Bond/Loan Payment(s)	24,756.00	3,784.00	28,540.00
Interfund Transfers Out to PTIF			
Equipment Purchases	19,200.00	17,004.00	36,204.00
Bond Payments	24,756.00	3,564.00	28,320.00
Closure - Unrestricted	2,400.00	-	2,400.00
Closure - Landfill (Restricted)	28,560.00	(3,855.00)	24,705.00
Contingency/Miscellaneous	7,560.00	(7,000.00)	560.00
<i>TOTAL CAPITAL EXPENSES</i>	333,607.00	(13,547.00)	320,060.00
<i>TOTAL EXPENDITURES</i>	1,404,861.72	(102,195.00)	1,302,666.72
<i>NET FUND BALANCE</i>	(167,467.70)	86,905.97	(80,561.72)
<i>(REVENUE LESS EXPENSE)</i>			