

**TRANS - JORDAN CITIES**  
**SUMMARY OF PROPOSED CASH BUDGET**  
**FISCAL YEAR 2018 - 2019**

	Actual For Fiscal 2013-14	Actual For Fiscal 2014-15	Actual For Fiscal 2015-16	Actual For Fiscal 2016-2017	Budget For Fiscal 2017-2018	Requested For Fiscal 2018-2019	Percent Change
<b>CASH RESOURCES</b>							
Public Fees	\$3,494,964	\$3,777,636	\$4,269,969	\$4,772,289	\$4,310,000	\$5,198,000	20.6%
Member City Assessments	2,225,441	2,355,421	2,483,182	2,506,867	2,435,000	2,873,000	18.0%
Green Waste	596,333	596,270	553,145	568,136	545,000	601,000	10.3%
HHW Operations	105,727	141,726	106,793	178,534	100,000	120,000	20.0%
Methane Royalties	112,001	78,313	96,215	120,993	100,000	110,000	10.0%
Interest	131,819	134,814	167,858	199,971	110,000	200,000	81.8%
Miscellaneous	8,434	487	39,272	60,048	10,000	10,000	0.0%
Sale of Fixed Assets	109,163	281,403	52,250	189,414	5,000	270,000	5300.0%
Recycling	163,613	125,878	89,416	123,714	80,000	110,000	37.5%
Tower Lease			22,406	22,854	20,000	23,659	18.3%
Total Revenue	\$6,947,495	\$7,491,949	\$6,885,000	\$8,742,820	\$7,715,000	\$9,515,659	23.3%
Prior-Year Earnings	-61,086	-635,566	630,765	434,077	1,993,050	7,208,329	
Total Cash Resources	\$6,886,410	\$7,554,180	\$7,515,765	\$9,176,897	\$9,708,050	\$16,723,988	72.3%
<b>CASH REQUIREMENTS</b>							
Personnel	\$2,700,727	\$2,721,592	\$3,272,050	\$3,670,866	\$3,827,150	\$4,030,538	5.3%
Travel/Training	63,311	67,620	79,000	66,856	105,000	105,000	0.0%
Professional Services	194,490	211,012	241,000	216,374	317,500	327,700	3.2%
Property Services	133,128	128,079	175,050	290,799	958,800	667,950	-30.3%
Equipment Maintenance	732,469	555,869	584,300	603,971	659,500	674,500	2.3%
Ins/Liability/Prop Damage	43,447	52,578	57,700	53,241	58,100	55,500	-4.5%
Fuel	590,200	476,457	520,000	346,313	456,000	514,500	12.8%
Other	1,263,085	478,872	573,265	353,566	449,000	482,300	7.4%
Transfers to Other Agencies	624,558	766,519	608,900	2,400,927	714,500	779,500	9.1%
Total Expenses	\$6,345,416	\$5,458,600	\$6,111,265	\$8,002,912	\$7,545,550	\$7,637,488	1.2%
Construction	\$95,332	\$0	\$0	\$930,674	\$0	\$1,650,000	
Equipment	434,130	1,392,233	1,379,500	243,311	2,137,500	2,186,500	
Improvements	11,531	5,550	25,000	0	25,000	750,000	
Land	0	0	0	0	0	4,500,000	
Total Capital Expenditures	\$540,993	\$1,397,783	\$1,404,500	\$1,173,985	\$2,162,500	\$9,086,500	
Total Cash Requirements	\$6,886,410	\$6,856,383	\$7,515,765	\$9,176,897	\$9,708,050	\$16,723,988	72.3%
Net	\$0	\$0	\$0	\$0	\$0	\$0	

**APPROVED**

5/17/2018