

| EXPENSE DETAIL Acct Description | Approved | | Approved | | | Requested | | Category |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|----------|
| | 2017 Total | 2018 Total | Operations | Administration | Grinding | 2019 Total | | |
| 01 Regular Employees | \$2,031,750 | \$2,105,500 | \$1,422,738 | \$507,000 | \$280,000 | \$2,209,738 | Personnel | |
| 02 Overtime | 103,600 | 147,000 | 133,000 | 9,000 | 17,500 | 159,500 | Personnel | |
| 03 Temporary Employees | 70,000 | 70,000 | 25,000 | 0 | 45,000 | 70,000 | Personnel | |
| 04 FICA | 156,750 | 166,000 | 107,000 | 42,000 | 22,500 | 171,500 | Personnel | |
| 05 Group Insurance | 604,000 | 712,000 | 501,000 | 146,000 | 125,000 | 772,000 | Personnel | |
| 08 Retirement | 500,300 | 406,900 | 267,000 | 100,000 | 55,800 | 422,800 | Personnel | |
| 10 Unemployment Comp | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 | Personnel | |
| 15 Worker Comp | 70,150 | 75,850 | 61,000 | 700 | 6,700 | 68,400 | Personnel | |
| 20 Protective Equipment / Work Wear | 25,100 | 26,500 | 24,200 | 1,000 | 2,000 | 27,200 | Personnel | |
| 22 Recruitment/Employee Testing | 11,000 | 9,500 | 9,750 | 0 | 0 | 9,750 | Personnel | |
| 23 Additional Benefits | 18,650 | 20,400 | 15,900 | 3,000 | 1,750 | 20,650 | Personnel | |
| 24 Recycling Expenses | 83,000 | 80,000 | 90,000 | 0 | 0 | 90,000 | Personnel | |
| 25 Employee Association | 2,500 | 2,500 | 0 | 4,000 | 0 | 4,000 | Personnel | |
| 27 Travel and Business Expenses | 40,000 | 45,000 | 0 | 45,000 | 0 | 45,000 | Travel & Training | |
| 28 Education & Training | 44,000 | 60,000 | 30,000 | 30,000 | 0 | 60,000 | Travel & Training | |
| 32 Professional Services | 269,500 | 303,500 | 0 | 309,200 | 0 | 309,200 | Professional Svcs | |
| 34 Monitoring | 10,000 | 14,000 | 14,000 | 0 | 4,500 | 18,500 | Professional Svcs | |
| 38 Buildings & Grounds Maintenance | 272,400 | 873,200 | 0 | 573,500 | 0 | 573,500 | Property Services | |
| 39 Utilities | 46,300 | 53,500 | 0 | 30,500 | 28,000 | 58,500 | Property Services | |
| 40 Telephone | 18,900 | 20,100 | 0 | 23,950 | 0 | 23,950 | Property Services | |
| 41 Radio Communications | 6,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | Property Services | |
| 49 Scale house Maintenance | 29,000 | 64,000 | 64,000 | 0 | 0 | 64,000 | Equip Maint | |
| 50 Equipment Maintenance | 579,500 | 595,500 | 493,500 | 13,500 | 103,500 | 610,500 | Equip Maint | |
| 57 Fuel Expense | 406,000 | 456,000 | 403,500 | 0 | 111,000 | 514,500 | Fuel | |
| 63 Insurance & Surety Bonds | 52,700 | 58,100 | 0 | 55,500 | 0 | 55,500 | Insurance | |
| 66 Trust Deposit | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 | Other Agencies | |
| 67 NUERA | 1,700,000 | 10,000 | 0 | 10,000 | 0 | 10,000 | Other Agencies | |
| 75 Cell Maintenance | 86,000 | 96,000 | 51,000 | 0 | 0 | 51,000 | Other | |
| 76 Board Expenses | 3,500 | 6,000 | 0 | 6,000 | 0 | 6,000 | Other | |
| 77 Books,Subscriptions,Memberships | 15,800 | 6,850 | 0 | 6,700 | 0 | 6,700 | Other | |
| 78 Administrative Supplies | 8,000 | 8,500 | 0 | 9,500 | 0 | 9,500 | Other | |
| 79 Misc/General Mgt. | 29,000 | 29,000 | 5,000 | 15,000 | 4,500 | 24,500 | Other | |
| 80 Special Department Supply | 17,480 | 18,250 | 48,100 | 0 | 2,100 | 50,200 | Other | |
| 81 Dust Control | 7,500 | 10,000 | 10,000 | 0 | 0 | 10,000 | Other | |
| 82 Property Lease | 14,400 | 14,400 | 0 | 0 | 14,400 | 14,400 | Other | |
| 83 Equipment Rental | 380,000 | 260,000 | 300,000 | 500 | 9,500 | 310,000 | Other | |
| 90 Transfer to SLCoHD | 600,000 | 650,000 | 715,000 | 0 | 0 | 715,000 | Other Agencies | |
| 93 Transfer to Other Agencies | 40,000 | 50,000 | 50,000 | 0 | 0 | 50,000 | Other Agencies | |
| Total Expenses: | \$8,362,280 | \$7,545,550 | \$4,857,688 | \$1,946,050 | \$833,750 | \$7,637,488 | | |

CAPITAL DETAIL

CONSTRUCTION

| | |
|----------------------------|--------------------|
| Front Gate | 300,000 |
| Horizontal Gas Wells 6A | 150,000 |
| Vertical Gas Wells 5A | 200,000 |
| Cell Liner 5A | 1,000,000 |
| Total Construction: | \$1,650,000 |

EQUIPMENT

| | |
|-----------------------------------|--------------------|
| Office Equipment | |
| Operations Equipment | |
| Compactor | 1,200,000 |
| 349 Excavator | 550,000 |
| Service Truck, Double Axle | 300,000 |
| Base Station | 13,500 |
| Pick up truck | 45,000 |
| Green Waste Grapple | 35,000 |
| Green Waste Debris Vacuum Airlift | 33,000 |
| Miscellaneous Equipment | 10,000 |
| Total Equipment: | \$2,186,500 |

IMPROVEMENTS

| | |
|----------------------------|------------------|
| Gas Flare | 350,000 |
| Wind Fence 25FT | 375,000 |
| Miscellaneous Improvements | 25,000 |
| Total Improvements: | \$750,000 |

LAND

| | |
|-------------------------|--------------------|
| Future Transfer Station | 2,500,000 |
| South Valley | 2,000,000 |
| Total Land: | \$4,500,000 |

Total Capital: **\$9,086,500**

TOTAL CAPITAL & EXPENSES: **\$16,723,988**