

TRANS - JORDAN CITIES
SUMMARY OF PROPOSED CASH BUDGET
FISCAL YEAR 2019 - 2020

	Actual For Fiscal 2014-15	Actual For Fiscal 2015-16	Actual For Fiscal 2016-2017	Actual For Fiscal 2017-2018	Budget For Fiscal 2018-2019	Requested For Fiscal 2019-2020	Percent Change
CASH RESOURCES							
Public Fees	\$3,777,636	\$4,269,969	\$4,772,289	\$5,529,000	\$5,198,000	\$6,114,600	17.6%
Member City Assessments	2,355,421	2,483,182	2,506,867	2,567,163	2,873,000	2,942,100	2.4%
Green Waste	596,270	553,145	568,136	534,692	601,000	561,100	-6.6%
HHW Operations	141,726	106,793	178,534	152,538	120,000	130,000	8.3%
Methane Royalties	78,313	96,215	120,993	117,597	110,000	110,000	0.0%
Interest	134,814	167,858	199,971	292,573	510,000	470,000	-7.8%
Employee Association	-	-	-	4,277	3,000	3,500	16.7%
Miscellaneous	487	39,272	60,048	34,941	10,000	10,000	0.0%
Sale of Fixed Assets	281,403	52,250	189,414	155,000	270,000	70,000	-74.1%
Recycling	125,878	89,416	123,714	146,195	110,000	120,000	9.1%
Tower Lease		22,406	22,854	23,350	23,659	24,132	2.0%
Total Revenue	\$7,491,949	\$6,885,000	\$8,742,820	\$9,557,327	\$9,828,659	\$10,555,432	7.4%
Prior-Year Earnings	-635,566	630,765	434,077	-592,674	7,420,227	6,641,866	
Total Cash Resources	\$7,554,180	\$7,515,765	\$9,176,897	\$8,964,653	\$17,248,886	\$17,197,298	-0.3%
CASH REQUIREMENTS							
Personnel	\$2,721,592	\$3,272,050	\$3,670,866	\$3,417,520	\$4,041,538	\$4,356,743	7.8%
Travel/Training	67,620	79,000	66,856	78,932	105,000	105,000	0.0%
Professional Services	211,012	241,000	216,374	250,486	352,700	396,355	12.4%
Property Services	128,079	175,050	290,799	141,152	677,950	275,750	-59.3%
Equipment Maintenance	555,869	584,300	603,971	677,294	822,229	841,000	2.3%
Ins/Liability/Prop Damage	52,578	57,700	53,241	54,059	55,500	55,500	0.0%
Fuel	476,457	520,000	346,313	481,279	558,800	587,500	5.1%
Other	478,872	573,265	353,566	243,082	482,300	512,450	6.3%
Transfers to Other Agencies	766,519	608,900	2,400,927	888,780	779,500	1,030,000	32.1%
Total Expenses	\$5,458,600	\$6,111,265	\$8,002,912	\$6,232,585	\$7,875,517	\$8,160,298	3.6%
Construction	\$0	\$0	\$930,674	\$881,429	\$1,650,000	\$2,750,000	
Equipment Improvements	1,392,233	1,379,500	243,311	1,850,639	2,236,500	1,762,000	
Land	0	0	0	0	4,500,000	4,500,000	
Total Capital Expenditures	\$1,397,783	\$1,404,500	\$1,173,985	\$2,732,068	\$9,373,369	\$9,037,000	
Total Cash Requirements	\$6,856,383	\$7,515,765	\$9,176,897	\$8,964,653	\$17,248,886	\$17,197,298	-0.3%
Net	\$0	\$0	\$0	\$0	\$0	\$0	

APPROVED DATE 6/11/2019

EXPENSE DETAIL

Acct Description	Approved	Approved	Approved	2020		2020	Requested	Category
	2017 Total	2018 Total	2019 Total	Operations	Administration	Grinding	2020 Total	
01 Regular Employees	\$2,031,750	\$2,105,500	\$2,209,738	\$1,543,868	\$536,000	\$280,000	\$2,359,868	Personnel
02 Overtime	103,600	147,000	159,500	141,000	9,500	17,500	168,000	Personnel
03 Temporary Employees	70,000	70,000	70,000	25,000	0	45,000	70,000	Personnel
04 FICA	156,750	166,000	171,500	119,000	43,000	22,500	184,500	Personnel
05 Group Insurance	604,000	712,000	772,000	587,000	128,000	135,000	850,000	Personnel
08 Retirement	500,300	406,900	422,800	295,000	105,500	55,800	456,300	Personnel
10 Unemployment Comp	5,000	5,000	5,000	5,000	0	0	5,000	Personnel
15 Worker Comp	70,150	75,850	68,400	98,000	975	9,100	108,075	Personnel
20 Protective Equipment / Work Wear	25,100	26,500	27,200	24,200	1,000	2,000	27,200	Personnel
22 Recruitment/Employee Testing	11,000	9,500	9,750	9,750	0	0	9,750	Personnel
23 Additional Benefits	18,650	20,400	20,650	17,100	3,200	1,750	22,050	Personnel
24 Recycling Expenses	83,000	80,000	90,000	90,000	0	0	90,000	Personnel
25 Employee Association	2,500	2,500	15,000	0	6,000	0	6,000	Personnel
27 Travel and Business Expenses	40,000	45,000	45,000	0	45,000	0	45,000	Travel & Training
28 Education & Training	44,000	60,000	60,000	30,000	30,000	0	60,000	Travel & Training
32 Professional Services	269,500	303,500	334,200	0	377,855	0	377,855	Professional Svcs
34 Monitoring	10,000	14,000	18,500	14,000	0	4,500	18,500	Professional Svcs
38 Buildings & Grounds Maintenance	272,400	873,200	573,500	0	161,500	0	161,500	Property Services
39 Utilities	46,300	53,500	68,500	0	40,500	36,000	76,500	Property Services
40 Telephone	18,900	20,100	23,950	0	25,750	0	25,750	Property Services
41 Radio Communications	6,000	12,000	12,000	12,000	0	0	12,000	Property Services
49 Scale house Maintenance	29,000	64,000	64,000	64,000	0	0	64,000	Equip Maint
50 Equipment Maintenance	579,500	595,500	758,229	660,000	13,500	103,500	777,000	Equip Maint
57 Fuel Expense	406,000	456,000	558,800	476,500	0	111,000	587,500	Fuel
63 Insurance & Surety Bonds	52,700	58,100	55,500	0	55,500	0	55,500	Insurance
66 Trust Deposit	4,500	4,500	4,500	0	155,000	0	155,000	Other Agencies
67 NUERA	1,700,000	10,000	10,000	0	10,000	0	10,000	Other Agencies
75 Cell Maintenance	86,000	96,000	51,000	110,000	0	0	110,000	Other
76 Board Expenses	3,500	6,000	6,000	0	6,000	0	6,000	Other
77 Books,Subscriptions,Memberships	15,800	6,850	6,700	0	6,700	0	6,700	Other
78 Administrative Supplies	8,000	8,500	9,500	0	9,500	0	9,500	Other
79 Misc/General Mgt	29,000	29,000	24,500	5,000	15,000	5,000	25,000	Other
80 Special Department Supply	17,480	18,250	50,200	53,100	0	2,250	55,350	Other
81 Dust Control	7,500	10,000	10,000	12,000	0	0	12,000	Other
82 Property Lease	14,400	14,400	14,400	0	0	14,400	14,400	Other
83 Equipment Rental	380,000	260,000	310,000	264,000	0	9,500	273,500	Other
90 Transfer to SLCoHD	600,000	650,000	715,000	770,000	0	0	770,000	Other Agencies
93 Transfer to Other Agencies	40,000	50,000	50,000	95,000	0	0	95,000	Other Agencies
Total Expenses:	\$8,362,280	\$7,545,550	\$7,875,517	\$5,520,518	\$1,784,980	\$854,800	\$8,160,298	

CAPITAL DETAIL

CONSTRUCTION

Vertical Gas Wells 5A	200,000
Cell Liner 5A	1,000,000
Gas Flare	350,000
Wind Fence 25FT -east and south	1,200,000

Total Construction: \$2,750,000

EQUIPMENT

Office Equipment	
Server (Hardware & Software)	25,000
Operations Equipment	
Doosan P185 Compressor	29,000
D6 XE	460,000
Service Truck, Double Axle	350,000
Hooklift truck	219,000
2 single cab pick up trucks	60,000
730C2 Water Wagon	585,000
3 40 yd roll off containers	24,000
Miscellaneous Equipment	10,000

Total Equipment: \$1,762,000

IMPROVEMENTS

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

LAND

Future Transfer Station	2,500,000
Other Land	2,000,000

Total Land: \$4,500,000

Total Capital: \$9,037,000

TOTAL CAPITAL & EXPENSES: \$17,197,298