

## REFUSE COLLECTIONS UTILITY 2008-09 OPERATING BUDGET DETAIL

	2007 ACTUAL	2008 PROFORMA	7/29 Revised 2008 BUDGET	2009 BUDGET
<b>Labor</b>				
Wages	977,849	985,530	985,530	1,136,330
Overtime	65,613	67,520	67,520	79,800
Benefits	709,784	783,450	783,450	958,490
Other	125,271	121,940	121,940	146,470
Subtotal	<u>1,878,518</u>	<u>1,958,440</u>	<u>1,958,440</u>	<u>2,321,090</u>
<b>Supplies</b>				
Office supplies	2,787	4,180	4,180	2,850
Operating Supplies	35,563	45,220	45,220	36,280
Repair and Maintenance Supplies	108,306	59,740	59,740	115,240
Subtotal	<u>146,656</u>	<u>109,140</u>	<u>109,140</u>	<u>154,370</u>
<b>Other Expenses</b>				
Professional Services	25,000	54,500	54,500	104,500
Contractual Services	160,361	242,000	242,000	243,650
Utilities	95,739	106,750	106,750	123,770
Other Expenses	362,262	454,590	454,590	475,770
Depreciation	387,894	428,090	428,090	583,030
MUSA	35,828	143,570	143,570	61,040
SWS Disposal Charges	1,854,217	2,331,680	2,331,680	2,555,730
Subtotal	<u>2,921,300</u>	<u>3,761,180</u>	<u>3,761,180</u>	<u>4,147,490</u>
<b>Intergovernmental Charges</b>				
Solid Waste Administration	1,160,017	1,006,330	1,006,330	1,089,620
Solid Waste Vehicle Maintenance	609,915	869,808	701,050	908,450
Solid Waste Disposal	38,100	38,100	38,100	38,100
General Government IGC's	257,077	314,060	314,060	269,930
Charges to Others	(50,000)	(50,000)	(50,000)	(50,000)
Subtotal	<u>2,015,109</u>	<u>2,178,298</u>	<u>2,009,540</u>	<u>2,256,100</u>
<b>Interest on Long-term Debt</b>	0	0	0	0
<b>TOTAL EXPENSES</b>	<u><u>6,961,584</u></u>	<u><u>8,007,058</u></u>	<u><u>7,838,300</u></u>	<u><u>8,879,050</u></u>

The assembly approved a series of changes to rates and expenses in 2008. On July 29, AR 2008 141 approved operating expenses for 2008. Only difference between 2008 Budget & 2008 Proforma is 20% increase in IGC fuel costs borne by SWS Vehicle Maintenance.

**REFUSE COLLECTIONS UTILITY  
2009-2014 CAPITAL IMPROVEMENT PROGRAM  
FINANCIAL SUMMARY (000)**

<b>PROJECT CATEGORY</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL</u>
VEHICLE REPLACEMENT	1,450	877	0	836	286	566	4,015
CONTAINERS	725	1,325	200	200	200	200	2,850
EQUIPMENT	150	0	0	0	0	0	150
OFFICE EQUIPMENT	5	5	5	5	5	5	30
DATA PROCESSING	70	30	30	30	30	30	220
BUILDING IMPROVEMENTS	300	100	35	0	0	0	435
<b>TOTAL</b>	<u>2,700</u>	<u>2,337</u>	<u>270</u>	<u>1,071</u>	<u>521</u>	<u>801</u>	<u>7,700</u>

<b>SOURCE OF FUNDING</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL</u>
G.O. BONDS							
REVENUE BONDS							
LOAN							
EQUITY/OPERATIONS	2,700	2,337	270	1,071	521	801	7,700
STATE GRANT							
FEDERAL GRANT							
DIRECT APPROPRIATION							
<b>TOTAL</b>	<u>2,700</u>	<u>2,337</u>	<u>270</u>	<u>1,071</u>	<u>521</u>	<u>801</u>	<u>7,700</u>

## SOLID WASTE DISPOSAL UTILITY 2008-09 OPERATING BUDGET DETAIL

	2007 <u>ACTUAL</u>	2008 <u>PROFORMA</u>	7/29 Revised 2008 <u>BUDGET</u>	2009 <u>BUDGET</u>
<b>Labor</b>				
Wages	2,210,000	2,526,660	2,526,660	2,532,320
Overtime	390,000	416,770	416,770	369,790
Benefits	1,100,190	1,381,170	1,381,170	1,480,290
Other	168,440	341,280	341,280	357,090
Subtotal	<u>3,868,630</u>	<u>4,665,880</u>	<u>4,665,880</u>	<u>4,739,490</u>
<b>Supplies</b>				
Office Supplies	3,177	2,680	2,680	3,177
Operating Supplies	102,389	117,390	117,390	102,389
Petroleum, Oil & Lubricant	100,093	35,860	35,860	104,104
Repair and Maintenance Supplies	100,229	100,740	100,740	103,340
Subtotal	<u>305,888</u>	<u>256,670</u>	<u>256,670</u>	<u>313,011</u>
<b>Other Expenses</b>				
Professional Services	102,703	405,160	405,160	286,700
Utilities	635,710	721,450	721,450	912,840
Contractual Services	1,847,810	2,173,400	2,173,400	1,756,600
Other	1,239,700	1,810,440	1,810,440	1,813,820
Depreciation	2,693,002	3,279,540	3,279,540	3,289,690
MUSA	665,384	685,820	685,820	788,540
Landfill Closure Costs	3,684,778	1,308,900	1,308,900	1,493,120
Subtotal	<u>10,869,087</u>	<u>10,384,710</u>	<u>10,384,710</u>	<u>10,341,310</u>
<b>Interest on Long-term Debt</b>	291,592	364,360	364,360	317,980
<b>Intergovernmental Charges</b>				
Solid Waste Administration	1,373,194	1,489,500	1,489,500	1,614,420
Solid Waste Vehicle Maintenance	1,784,497	2,351,703	1,895,430	2,456,190
Other IGC's	543,792	613,320	613,320	643,970
Charges to Others	<u>(133,306)</u>	<u>(123,100)</u>	<u>(123,100)</u>	<u>(123,100)</u>
Subtotal	<u>3,568,178</u>	<u>4,331,423</u>	<u>3,875,150</u>	<u>4,591,480</u>
<b>Total Expenses</b>	<u><u>18,903,375</u></u>	<u><u>20,003,043</u></u>	<u><u>19,546,770</u></u>	<u><u>20,303,271</u></u>

The assembly approved a series of changes to SWS rates and expenses in 2008. On July 29, AR 2008-141 approved operating expenses for 2008. Difference between 2008 Budget & 2008 Proforma is 20% increase in IGC fuel costs borne by SWS Vehicle Maintenance

**SOLID WASTE DISPOSAL UTILITY  
2009-2014 CAPITAL IMPROVEMENT PROGRAM  
FINANCIAL SUMMARY (000)**

<b>PROJECT CATEGORY</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL</u>
EQUIPMENT	3,057	2,211	1,307	1,472	612	667	9,326
ARL IMPROVEMENTS	13,470	7,220	6,520	5,820	2,720	2,720	38,470
CTS EXPANSION	3,100	19,350	2,500	0			24,950
OFFICE /DP EQUIPMENT	20	25	25	25	25	25	145
<b>TOTAL</b>	<u>19,647</u>	<u>28,806</u>	<u>10,352</u>	<u>7,317</u>	<u>3,357</u>	<u>3,412</u>	<u>72,891</u>

<b>SOURCE OF FUNDING</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL</u>
BONDS		22,870	7,020	0	0	0	29,890
LOAN	10,400	0	2,000	4,000	2,720	2,720	21,840
EQUITY/OPERATIONS	2,497	2,236	1,332	3,317	637	692	10,711
STATE GRANT	6,000						
FEDERAL GRANT	750						
OTHER		3,700					3,700
<b>TOTAL</b>	<u>19,647</u>	<u>28,806</u>	<u>10,352</u>	<u>7,317</u>	<u>3,357</u>	<u>3,412</u>	<u>66,141</u>