

FY18 North Recycling Center Projections

	FY18 Projections	Notes
REVENUE-Revenue	-	See one-time Revenue Below
OTHER-Other	-	
4713-0-Capital Project Reimb.	-	
4715-0-Bad Debt Recovery	-	
4716-0-Refunds & Reimbursements	-	
EXPENSES-Expenses	34,818	Also See one-time Expenses Below
PERSONAL SER-Personal services	22,422	
7000-0-Salaries-Regular	4,950	Contract Mgmt. & Admin. Support
7001-0-Salaries-Part Time	16,230	
7002-0-Overtime	-	
7005-0-Holiday Worked	-	
7007-0-Duty Pay	-	
7008-0-Short Term Disability Pay	-	
7009-0-FICA-Employer	-	
7010-0-FICA-PT	1,006	
7011-0-Medicare Deduction	236	
7012-0-Clothing Allowance	-	
7013-0-Car Allowance	-	
7014-0-Communication Allowance	-	
7015-0-Health/Dental Insurance	-	
7016-0-Health Insurance Rebate	-	
7017-0-OPEB-Other Post Empl Bene	-	
7018-0-Life Insurance	-	
7019-0-Worker's Compensation	-	
7020-0-Disability Insurance	-	
7021-0-Unemployment Insurance	-	
7022-0-Work Comp Employer Suplmt	-	
7023-0-Retirement-Lagers	-	
7028-0-GASB 68-Finance use only	-	
7099-0-VEH & GTL-non cash income	-	
OTHR SUP SRV-Other supplies, services and charges	11,056	
7200-0-Advertising Expense	1,250	

7201-0-Organizational Dues	-	
7202-0-Subscript To Periodicals	-	
7203-0-Insurance Expense	-	
7205-0-Postage Expense	-	
7206-0-Printing Expense	-	
7207-0-Professional Fees Expense	-	
7213-0-Rentals & Leases Expense	4,392	Airport Lease Agreement
7214-0-Uniform Rental	-	
7215-0-Recording & Abstracts Exp	-	
7217-0-Employee Training Expense	-	
7218-0-Travel & Meeting Expense	-	
7221-0-Sanitation Services	4,800	WCA Box Rental Fees
7223-0-Furn, Fix & Office Equip.	-	
7225-0-Miscellaneous Equipment	-	
7226-0-Ins Claim Exp-Reimbursable	-	
7228-0-Bad Debt Expense	-	
7230-0-Closure Expense	-	
7231-0-Postclosure Expense	-	
7232-0-Depletion Expense	-	
7233-0-Public Relations Expense	-	
7234-0-Special Events	-	
7236-0-Contributions Expense	-	
7238-0-Damages And Claims Exp	-	
7247-0-Remediation	-	
7248-0-Photoprocessing	-	
7249-0-Consumable Tools	100	
7251-0-Mobile Communications Exp	-	
7258-0-Telephone	-	
7259-0-Mobile Telephone Expense	384	Attendant basic service
7260-0-Asphalt	-	
7261-0-Concrete	-	
7262-0-Rock & Gravel	-	
7264-0-Other Construct Materials	-	
7269-0-Special Apparel	80	

7270-0-Office Supplies	50	
7272-0-Computer Supplies	-	
7273-0-Janitorial Supplies	-	
7278-0-Other Supplies	-	
7284-0-Freight	-	
7285-0-Bankcard Fees	-	
7287-0-Handling Fee	-	
7288-0-P-Card unallocated	-	
R&M-Repairs and maintenance	1,100	
7300-0-Maint & Repair-Bldgs	100	
7301-0-Maintenance-Grounds	1,000	
7302-0-Maint & Repair-Other	-	
7304-0-Maint & Repair-Dp Equip	-	
7305-0-Maint & Repair-Vehicle	-	
7306-0-Maint & Repair-Other Eq	-	
UTILITIES-Utilities	240	
7403-0-Electricity	240	
7407-0-Water/Sewer	-	
FUEL & LUB-Fuel and lubricants	-	
7500-0-Fuel/Lubricants Expense	-	

One-time revenues/expenditures		
Revenue		
Refunds & Reimbursements	(13,885)	MARC SWMD Grant Reimburse
Total One-Time Revenue	(13,885)	
Expenditure		
Installation cost of fencing, 756lf @ \$41.63/lf (115X87X50yds)	\$ 31,472	Securing Airport from Wildlife
Installation of front entrance sign	\$ 270	Posts and Quickrete needed only
Purchase of push mower	\$ 400	
Total One-Time Expenditures	\$ 32,142	
Optional Funding for RecycleFEST	\$ 6,000	2 Events per Year (Spring and Fall)