

**Mission Statement**

The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. Guided by the citizen participation, this endeavor will strive to efficiently enhance the living environment and quality of life. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand intergovernmental cooperation to bring economies of scale and reduce operational costs.

The Environmental Services Fund provides for the operations, maintenance and capital expenditures of the Environmental Services Department. The Environmental Services Department provides specific services including: once per week solid waste and yard waste collection to all residential customers; once per week to seven times per week collection for commercial, industrial and institutional customers; special pickups for items which will not fit in the normal containers; construction containers from 1.5 cubic yards to 40 cubic yards; compactor containers from 20 cubic yards to 40 cubic yards; repair and replacement of solid waste containers; additional solid waste and yard waste collections on an individual basis; and a staffed tree dump /yard waste/appliance recycling depot.

The Department also offers residential and commercial recycling programs, including curbside and alley collection, staffed drop-off, processing, liaison with markets, and community education to the region.

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
Cash Balance, October 1	1,467,989	1,371,735	1,226,133		846,445	588,189
Restricted Cash Balance, October 1	330,000	330,000	330,000		330,000	330,000
Revenues	1,991,353	1,985,625	2,166,301	1,032,079	2,047,123	2,125,284
<b>Total Available</b>	<b>3,789,342</b>	<b>3,687,360</b>	<b>3,722,434</b>	<b>1,032,079</b>	<b>3,223,568</b>	<b>3,043,473</b>
Personal Services	708,614	742,824	865,637	438,310	826,791	879,375
Operations & Maintenance	1,010,735	1,071,478	925,534	468,523	930,243	922,613
Capital Outlay	179,456	128,703	232,000	5,377	135,000	231,000
Transfers	5,205	5,205	59,205	28,495	59,205	59,205
Debt Service	372,885	371,668	371,668	354,140	354,140	370,390
CONTINGENCY 58111	-	-	300,000	-	-	100,000
<b>Total Environmental Services - Fund 621</b>	<b>2,276,895</b>	<b>2,319,878</b>	<b>2,754,044</b>	<b>1,294,845</b>	<b>2,305,379</b>	<b>2,562,583</b>
Accrual Adjustment	(189,288)	191,037				
<b>Total Adjusted Expenditures</b>	<b>2,087,607</b>	<b>2,510,915</b>	<b>2,754,044</b>	<b>1,294,845</b>	<b>2,305,379</b>	<b>2,562,583</b>
Restricted Cash Balance, September 30	330,000	330,000	330,000		330,000	330,000
<b>Unrestricted Cash Balance, September 30</b>	<b>1,371,735</b>	<b>846,445</b>	<b>638,390</b>		<b>588,189</b>	<b>150,890</b>

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Full - Time	14	14	14	14	14
Part - Time	-	-	-	-	-

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
							<b>602,526</b>
<b>SALES &amp; SERVICE</b>	46111	1,685,032	1,716,468	1,925,000	882,197	1,764,394	1,808,510
<b>SALE OF TAXABLE ASSETS</b>		380	-	-	-	-	21,192
<b>SALE OF ASSETS</b>	46131	46,932	1,000	-	-	-	-
<b>CONPACTER/DUMPSTER LEASE</b>	46211	142,636	135,795	140,000	72,735	145,470	140,000
<b>YARD WASTE CONTAINER SALES</b>	46311	8,387	9,288	2,500	2,148	2,500	46,782
<b>RECYCLING SERVICE CHARGE</b>	46321	37,509	35,665	30,000	18,108	36,216	35,000
<b>SALE OF RECYCLED MATERIAL</b>	46322	24,361	36,484	25,000	32,729	50,000	30,000
<b>MONITOR RECYCLING FEE</b>	46323	285	64	-	(209)	-	-
<b>INTEREST EARNINGS</b>	47111	45,801	50,747	43,801	19,629	43,801	43,800
<b>MISCELLANEOUS</b>	49111	30	114	-	4,742	4,742	-
<b>TOTAL REVENUES</b>		1,991,353	1,985,625	2,166,301	1,032,079	2,047,123	2,125,284

## Environmental Services

## Fund 621- Dept 621

## Expenditures

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
REGULAR SALARIES	51111	502,633	509,687	600,067	287,552	575,104	618,795
OVERTIME SALARIES	51121	17,910	15,264	9,000	6,164	9,000	9,000
RETIREMENT	51221	-	7,026	21,836	9,002	18,004	21,757
HEALTH INSURANCE	51231	118,568	122,796	145,683	62,621	125,242	134,059
LIFE INSURANCE	51241	1,613	1,607	1,759	749	1,759	1,759
SOCIAL SECURITY	51251	37,583	37,840	46,594	21,134	46,594	48,026
WORKERS COMPENSATION	51261	30,307	48,604	40,698	51,088	51,088	45,979
<b>TOTAL PERSONAL SERVICES</b>		<b>708,614</b>	<b>742,824</b>	<b>865,637</b>	<b>438,310</b>	<b>826,791</b>	<b>879,375</b>
DEPARTMENTAL SUPPLIES	52111	67,490	90,156	50,000	7,240	50,000	50,000
UNIFORMS & CLOTHING	52181	1,541	152	1,000	534	1,000	1,000
MEMBERSHIPS	52311	321	3,077	400	332	332	400
POSTAGE	52411	3,806	4,271	4,000	2,324	4,000	4,000
GASOLINE	52511	45,994	63,279	45,000	22,628	45,256	46,000
OTHER FUEL	52521	1,454	5,690	4,000	1,508	4,000	4,000
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	12,984	12,696	10,600	8,580	10,600	11,000
LEGAL PUBLICATIONS	53161	2,476	2,207	2,500	6	2,500	2,500
DISPOSAL FEES	53193	756,330	765,097	700,000	322,651	700,000	684,105
POST CLOSURE CARE	53194	4,800	-	10,000	3,800	3,800	10,000
ADMIN COSTS & FEES	53195	475	475	-	-	-	-
AUDIT	53311	4,351	4,468	4,500	4,195	4,195	4,195
BUILDING MAINTENANCE	53421	693	1,348	1,000	2,217	2,217	1,500
ELECTRICAL MAINTENANCE	53431	178	-	500	277	500	500
EQUIPMENT MAINTENANCE	53441	13,000	23,644	10,000	16,789	20,000	20,000
VEHICLE MAINTENANCE	53451	56,786	61,553	40,000	44,948	46,000	46,000
ELECTRICITY	53511	11,425	6,894	7,000	2,733	5,466	7,000
HEATING FUEL	53521	2,558	1,352	3,500	1,732	3,464	3,500
TELEPHONE	53561	2,341	2,257	2,000	1,116	2,000	2,000
FIRE INSURANCE	53821	2,688	2,888	3,802	3,308	3,308	3,308
LIABILITY INSURANCE	53831	7,078	9,198	12,108	10,231	10,231	10,231
VEHICLE INSURANCE	53841	10,326	9,136	11,924	11,374	11,374	11,374
IRRIGATION TAX	59212	1,640	1,640	1,700	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,010,735</b>	<b>1,071,478</b>	<b>925,534</b>	<b>468,523</b>	<b>930,243</b>	<b>922,613</b>
SMALL CAPITAL	54111	-	-	-	-	-	4,000
EQUIPMENT	54411	179,456	128,703	232,000	5,377	135,000	227,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>179,456</b>	<b>128,703</b>	<b>232,000</b>	<b>5,377</b>	<b>135,000</b>	<b>231,000</b>
TRANSFER OUT 125 PLAN	55413	205	205	205	-	205	205
TRANSFER TO GENERAL FUND	55111	-	-	54,000	27,000	54,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	5,000	5,000	5,000	1,495	5,000	5,000
<b>TOTAL TRANSFERS</b>		<b>5,205</b>	<b>5,205</b>	<b>59,205</b>	<b>28,495</b>	<b>59,205</b>	<b>59,205</b>
DEBT SERVICE - Princ	57112	290,000	305,000	305,000	325,000	325,000	340,000
DEBT SERVICE - Int	57113	82,885	66,668	66,668	29,140	29,140	30,390
<b>TOTAL DEBT SERVICE</b>		<b>372,885</b>	<b>371,668</b>	<b>371,668</b>	<b>354,140</b>	<b>354,140</b>	<b>370,390</b>
<b>Expenditures</b>		<b>2,276,895</b>	<b>2,319,878</b>	<b>2,454,044</b>	<b>1,294,845</b>	<b>2,305,379</b>	<b>2,462,583</b>