

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 9-30-07 | Actual 9-30-08 | Adopted Budget 9-30-09 | Six Month Actual 9-30-09 | Estimated Actual 9-30-09 | Approved Budget 9-30-10 |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Cash Balance, October 1 | 846,445 | 506,052 | 83,207 | | 61,889 | 130,802 |
| Restricted Cash Balance, October 1 | 330,000 | 330,000 | 330,000 | | 330,000 | - |
| Revenues | 2,126,211 | 2,086,073 | 1,863,800 | 892,953 | 1,846,541 | 1,929,200 |
| Total Available | 3,302,656 | 2,922,125 | 2,277,007 | 892,953 | 2,238,430 | 2,060,002 |
| Personal Services | 837,966 | 881,558 | 903,595 | 443,385 | 884,352 | 899,425 |
| Operations & Maintenance | 1,188,422 | 1,103,140 | 809,367 | 314,492 | 770,721 | 807,071 |
| Capital Outlay | 120,764 | 184,300 | 35,000 | 23,000 | 23,000 | - |
| Transfers | 59,205 | 57,131 | 59,205 | 28,422 | 59,205 | 59,205 |
| Debt Service | 374,180 | 370,390 | 370,350 | 370,350 | 370,350 | - |
| CONTINGENCY | 58111 | - | 25,000 | - | - | 25,000 |
| Total Environmental Services - Fund 621 | 2,580,537 | 2,596,519 | 2,202,517 | 1,179,649 | 2,107,628 | 1,790,701 |
| Accrual Adjustment | (113,933) | (66,283) | | | | |
| Total Adjusted Expenditures | 2,466,604 | 2,530,236 | 2,202,517 | 1,179,649 | 2,107,628 | 1,790,701 |
| Restricted Cash Balance, September 30 | 330,000 | 330,000 | - | | - | - |
| Unrestricted Cash Balance, September 30 | 506,052 | 61,889 | 74,490 | | 130,802 | 269,301 |

| | 9-30-06 | 9-30-07 | 9-30-08 | 9-30-09 | 9-30-10 |
|-------------|---------|---------|---------|---------|---------|
| Full - Time | 14 | 14 | 14 | 14 | 14 |
| Part - Time | - | - | - | - | - |

| Description | Acct | Actual | | Adopted | Six Month | Estimated | Approved |
|-----------------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Actual | Actual | Budget | Actual | Actual | Budget |
| | | 9-30-07 | 9-30-08 | 9-30-09 | 9-30-09 | 9-30-09 | 9-30-10 |
| SALES & SERVICE | 46111 | 1,795,638 | 1,830,774 | 1,742,800 | 858,155 | 1,742,800 | 1,821,200 |
| SALE OF TAXABLE ASSETS | 46121 | - | 1,030 | - | 270 | 270 | - |
| SALE OF ASSETS | 46131 | - | 100 | - | - | - | - |
| COMPACTER/DUMPSTER LEASE | 46211 | 177,589 | 131,978 | - | (3,274) | (3,274) | - |
| YARD WASTE CONTAINER SALES | 46311 | 9,438 | 8,996 | 6,500 | 2,060 | 6,500 | 6,500 |
| RECYCLING SERVICE CHARGE | 46321 | 36,589 | 39,015 | 41,000 | 18,798 | 41,000 | 41,000 |
| SALE OF RECYCLED MATERIAL | 46322 | 60,995 | 58,553 | 60,000 | 17,948 | 60,000 | 60,000 |
| MONITOR RECYCLING FEE | 46323 | 1 | 1,680 | - | (1,605) | (1,605) | - |
| INTEREST EARNINGS | 47111 | 41,095 | 13,620 | 13,500 | 341 | 350 | 500 |
| MISCELLANEOUS | 49111 | 4,866 | 327 | - | 260 | 500 | - |
| TOTAL REVENUES | | 2,126,211 | 2,086,073 | 1,863,800 | 892,953 | 1,846,541 | 1,929,200 |

Environmental Services

Fund 621- Dept 621

Expenditures

| Description | Acct | Actual | | Adopted | Six Month | Estimated | Approved |
|---------------------------------------|-------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | 9-30-07 | 9-30-08 | Budget 9-30-09 | Actual 9-30-09 | Actual 9-30-09 | Budget 9-30-10 |
| REGULAR SALARIES | 51111 | 584,434 | 619,537 | 646,463 | 307,267 | 630,000 | 651,442 |
| OVERTIME SALARIES | 51121 | 13,000 | 12,488 | 9,000 | 6,291 | 10,000 | 9,000 |
| RETIREMENT | 51221 | 18,311 | 21,146 | 22,726 | 10,001 | 22,700 | 22,871 |
| HEALTH INSURANCE | 51231 | 126,451 | 142,990 | 140,618 | 66,528 | 140,000 | 135,768 |
| LIFE INSURANCE | 51241 | 1,474 | 1,435 | 1,759 | 710 | 1,800 | 1,759 |
| SOCIAL SECURITY | 51251 | 43,208 | 45,722 | 50,143 | 22,736 | 50,000 | 50,524 |
| WORKERS COMPENSATION | 51261 | 51,088 | 38,240 | 32,886 | 29,852 | 29,852 | 28,061 |
| TOTAL PERSONAL SERVICES | | 837,966 | 881,558 | 903,595 | 443,385 | 884,352 | 899,425 |
| DEPARTMENTAL SUPPLIES | 52111 | 60,947 | 67,760 | 50,000 | 6,892 | 50,000 | 50,000 |
| UNIFORMS & CLOTHING | 52181 | 931 | 650 | 1,000 | 503 | 1,000 | 1,000 |
| MEMBERSHIPS | 52311 | 332 | 277 | 110 | 113 | 113 | 110 |
| POSTAGE | 52411 | 4,911 | 5,121 | 4,000 | 2,568 | 4,500 | 4,000 |
| GASOLINE | 52511 | 62,490 | 85,961 | 68,740 | 22,124 | 55,000 | 65,000 |
| OTHER FUEL | 52521 | 6,813 | 20,064 | 8,000 | 3,874 | 8,000 | 8,000 |
| MISCELLANEOUS | 52999 | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 53111 | 14,799 | 16,121 | 12,000 | 6,812 | 12,000 | 12,000 |
| LEGAL PUBLICATIONS | 53161 | 1,349 | 3,654 | 2,500 | 1,612 | 3,500 | 2,500 |
| DISPOSAL FEES | 53193 | 880,802 | 793,020 | 546,000 | 189,301 | 500,000 | 540,000 |
| POST CLOSURE CARE | 53194 | 3,800 | 3,373 | 10,000 | - | 10,000 | 10,000 |
| ADMIN COSTS & FEES | 53195 | 475 | 475 | - | - | - | - |
| AUDIT | 53311 | 4,195 | 4,195 | 4,195 | 4,585 | 4,585 | 4,585 |
| BUILDING MAINTENANCE | 53421 | 2,982 | 588 | 500 | 540 | 3,000 | 500 |
| ELECTRICAL MAINTENANCE | 53431 | 277 | - | 500 | - | - | 500 |
| EQUIPMENT MAINTENANCE | 53441 | 26,422 | 17,300 | 20,000 | 18,473 | 36,946 | 30,000 |
| VEHICLE MAINTENANCE | 53451 | 78,217 | 50,029 | 46,000 | 30,435 | 46,000 | 46,000 |
| ELECTRICITY | 53511 | 7,612 | 7,825 | 8,220 | 2,953 | 8,220 | 8,890 |
| HEATING FUEL | 53521 | 2,695 | 2,334 | 3,500 | 2,114 | 3,500 | 3,000 |
| TELEPHONE | 53561 | 2,230 | 1,593 | 1,500 | 876 | 1,700 | 1,700 |
| SCHOOL & CONFERENCE | 53711 | - | 135 | - | 500 | 500 | - |
| FIRE INSURANCE | 53821 | 3,308 | 2,697 | 2,899 | 2,683 | 2,683 | 2,522 |
| LIABILITY INSURANCE | 53831 | 10,231 | 9,509 | 10,222 | 8,119 | 8,119 | 7,632 |
| VEHICLE INSURANCE | 53841 | 11,374 | 8,819 | 9,481 | 9,415 | 9,715 | 9,132 |
| IRRIGATION TAX | 59212 | 1,230 | 1,640 | - | - | 1,640 | - |
| TOTAL MATERIALS & SERVICES | | 1,188,422 | 1,103,140 | 809,367 | 314,492 | 770,721 | 807,071 |
| SMALL CAPITAL | 54111 | - | - | - | - | - | - |
| EQUIPMENT | 54411 | 120,764 | 184,300 | 35,000 | 23,000 | 23,000 | - |
| TOTAL CAPITAL OUTLAY | | 120,764 | 184,300 | 35,000 | 23,000 | 23,000 | - |
| TRANSFER OUT 125 PLAN | 55413 | 205 | - | 205 | - | 205 | 205 |
| TRANSFER TO GENERAL FUND | 55111 | 54,000 | 54,000 | 54,000 | 27,000 | 54,000 | 54,000 |
| TRANSFER TO GIS SERVICES FUND | 55418 | 5,000 | 3,131 | 5,000 | 1,422 | 5,000 | 5,000 |
| TOTAL TRANSFERS | | 59,205 | 57,131 | 59,205 | 28,422 | 59,205 | 59,205 |
| DEBT SERVICE - Princ | 57112 | 325,000 | 340,000 | 360,000 | 360,000 | 360,000 | - |
| DEBT SERVICE - Int | 57113 | 49,180 | 30,390 | 10,350 | 10,350 | 10,350 | - |
| TOTAL DEBT SERVICE | | 374,180 | 370,390 | 370,350 | 370,350 | 370,350 | - |
| Expenditures | | 2,580,537 | 2,596,519 | 2,177,517 | 1,179,649 | 2,107,628 | 1,765,701 |