

Proposed Budget

10-3901 - FOOTHILLS BOULEVARD LANDFILL

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09400	RECOVERIES	67	0	0	0
15800	TRANSFERS FROM FUNDS ON HAND	2,002,170	2,348,400	2,182,248	2,341,194
TOTAL		2,002,236	2,348,400	2,182,248	2,341,194
2 - EXPENSES					
25000	TELEPHONE	6,523	7,500	7,035	7,650
25500	FAX CHARGES	452	500	500	500
26200	TRUCK OPER-CHEVY 2500 '17 #LS3321	11,754	14,000	9,500	12,000
26202	TRAILER-DANCHUK FLAT DECK	279	15,000	0	5,000
26203	SKID STEER LOADER	12,096	31,500	18,200	25,000
26204	VEHICLE OPERATIONS KUBOTA UTVS	22	10,000	300	5,000
26205	BARNES TRAILER - (SKID STEER)	219	1,700	2,450	5,000
27400	PRINTING & STATIONARY	198	2,000	0	2,000
29000	INSURANCE-PROPERTY	2,768	3,800	3,700	3,876
30600	SECURITY/FIRE SUPPRESSION	1,786	4,000	2,200	3,500
30900	CONTRACT SERVICES	1,396,217	1,615,500	1,500,000	1,615,500
30901	CONTRACT-TRANSFER STATION	108,148	120,000	132,000	135,000
31000	SPILL RESPONSE	513	1,000	1,000	1,000
32001	MAINTENANCE-PROGRESSIVE CLOSUR	35,302	42,000	78,150	23,000
32002	MAINTENANCE-DUST CONTROL	49,350	52,000	58,450	55,000
32003	MAINTENANCE-SNOW REMOVAL	20,927	42,000	35,000	40,000
32500	MAINTENANCE-MONITORING PROGRAM	78,111	66,000	62,000	69,000
32600	MAINTENANCE-SCALE	4,618	6,000	6,000	12,000
32601	MAINTENANCE-GENERAL	7,535	10,000	4,500	15,000
32602	MAINTENANCE-EQUIPMENT	740	6,000	4,000	6,000
32603	MAINTENANCE-LFG SYSTEM	75,058	70,000	80,000	85,000
32604	MAINTENANCE - KUBOTAS	1,741	10,000	1,063	10,000
32606	LEACHATE DISCHARGE FEE	72,435	70,000	76,500	72,000
32800	REPAIRS & MAINT-BUILDING	17,875	10,000	2,000	7,500
33500	EQUIPMENT LEASE	8,974	10,000	9,000	10,000
35700	LICENSES-ANNUAL REPORT	3,817	7,000	3,000	7,000
35800	RECYCLING-ODS, TIRES, SCRAP ME	20,093	25,000	22,000	25,000
36400	OFFICE SUPPLIES	1,061	3,200	2,200	3,200
37000	JANITORIAL SUPPLIES & SERVICES	2,455	3,500	3,100	3,000
38200	ELECTRICITY	22,358	34,200	25,000	35,568
38400	UTILITIES-WATER, HEAT	5,459	20,000	4,600	5,500
39000	SMALL TOOLS & EQUIPMENT	4,646	5,000	3,500	4,500
39001	TRAFFIC CONTROLS	4,355	4,500	4,500	8,000
39100	PROTECTIVE CLOTHING/FIRST AID	8,510	10,000	5,800	8,400
39900	MISCELLANEOUS	0	500	0	500
48400	SERVICE CHARGES - MONERIS	15,838	15,000	15,000	15,000
TOTAL		2,002,236	2,348,400	2,182,248	2,341,194
Surplus/Deficit		0	0	0	0