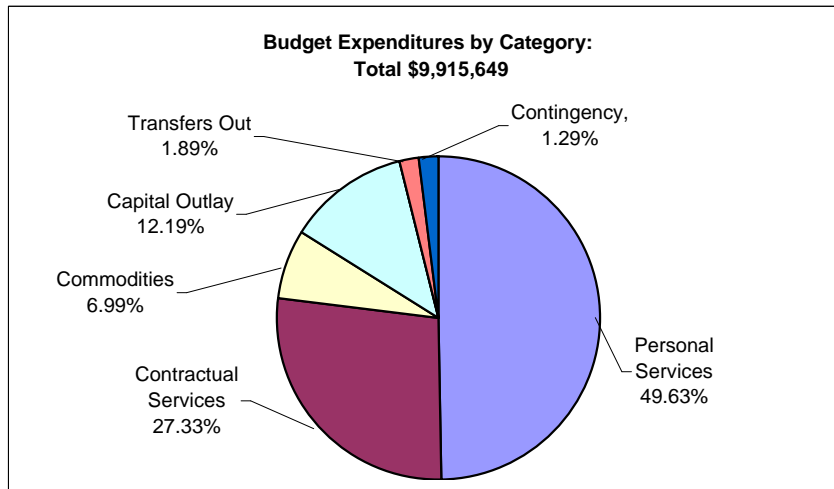


Fund 502 - SOLID WASTE FUND



EXPENDITURES	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Personal Services	\$ 4,168,863	\$ 4,398,099	\$ 4,398,099	\$ 4,921,002
Contractual Services	2,165,481	2,596,854	2,596,854	2,710,307
Commodities	472,298	635,490	635,490	693,240
Capital Outlay	989,565	1,044,000	1,044,000	1,208,600
Debt Service	-	-	-	-
Transfer to Other Funds	187,500	187,500	187,500	187,500
Contingency	-	180,000	180,000	195,000
TOTAL EXPENDITURES	7,983,707	9,041,943	9,041,943	9,915,649
FUND BALANCE FORWARD	\$ 3,268,691	\$ 302,855	\$ 1,850,098	\$ 27,949

Expenditures - Descriptions and Trends

Personal Services- Cost of providing wages, salaries, retirement, and other fringe benefits for City employees and to some extent, part-time, seasonal staff. Increases in 2005 are due to projected merit increases for eligible employees, a 2% general wage adjustment, and implementation of the Primary Pay Plan. Additionally, the City's share of the per employee health care costs have increased for 2005.

Contractual Services- Services provided to the City by firms, individuals, or other City departments. Increased costs for utilities at the recycling facilities as well as additional refuse disposal fees charged by the landfill contractor are responsible for the increase in projected expenditures.

Commodities - Goods and supplies for operating the divisions and providing the services of the department. Increases in fuel costs, roll-out carts, and small equipment items such as computers account for the increase over the 2004 budget.

Contingency - budgeted funds to cover emergency repairs or weather related situations that increase operating costs. Increase in 2005 to cover unexpected expenses.