TRANS-JORDAN CITIES
DISTRICT

2006 - 07
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TRANS-JORDAN CITIES for the fiscal year ending June 30, 2007, adopted and approved in compliance with applicable laws.

Signed: _____
Budget Officer

Subscribed and sworn to this 26th
day of June, 2005.

_____
(Notary Public)

NOTARY PUBLIC
MATTHEW QUINNEY
12271 S 900 E
Draper, UT 84020
My Commission Expires
August 27, 2006
STATE OF UTAH

TRANS-JORDAN LANDFILL
DISTRICT

BUDGET

For the year ending: June 30, 2007

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Charges for Services				3,125,251	2,855,329	3,370,000
Interest Income				184,511	324,987	249,000
Member City Assessments				2,555,004	2,159,884	2,342,000
Sale of Fixed Asssets					15,625	111,000
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance				45,574	659,588	1,577,120
TOTAL REVENUES				5,910,340	6,015,414	7,649,120
EXPENSES						
Salaries and Benefits				1,793,924	1,806,514	2,480,520
Other Operating Expenses				1,974,468	2,267,929	1,488,600
Depreciation				1,269,399	1,020,064	1,300,000
Capital Outlay				872,549	920,907	2,380,000
Debt Service						
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES				5,910,340	6,015,414	7,649,120
			INCOME OR (LOSS)	0	0	0

TRANS - JORDAN CITIES
SUMMARY OF PROPOSED CASH BUDGET
FISCAL YEAR 2006-2007

CASH RESOURCES	Actual For Fiscal 2002-03	Actual For Fiscal 2003-04	Actual For Fiscal 2004-05	Approved For Fiscal 2005-06	Approved For Fiscal 2006-07	Percent of Budget
Public Fees	$2,843,344	$2,773,873	$2,956,487	$2,900,000	$3,000,000	37.9%
Member City Assessments	1,923,884	1,925,277	1,970,046	1,993,000	1,972,000	24.9%
Joint Operations	0	0	0	60,000	215,000	2.7%
Interest	107,841	86,271	184,511	320,000	249,000	3.1%
Miscellaneous	2,041	36,995	88	5,000	5,000	0.1%
Sale of Fixed Assets	16,441	66,247	-13,193	13,100	111,000	1.4%
Recycling	125,113	160,636	181,869	150,000	150,000	1.9%
Capital Contributions	498,317	530,232	584,958	395,000	370,000	4.7%
Total Revenue	$5,516,981	$5,049,299	$5,864,766	$5,836,100	$6,072,000	76.6%
Reserve Fund	$1,450,000	$890,000	$54,200	$600,000	$2,230,000	28.1%
Prior-Year Earnings	-875,990	-1,253,587	250,375	1,496,900	-380,130	-4.8%
Total Other Resources	$574,010	-$363,587	$304,575	$2,096,900	$1,849,870	23.4%
Total Cash Resources	$6,090,991	$5,215,944	$6,169,341	$7,933,000	$7,921,870	100.0%
CASH REQUIREMENTS						
Personnel	$1,650,449	$1,723,516	$1,793,924	$2,120,850	$2,480,520	31.3%
Travel/Training	30,867	41,984	38,091	48,000	46,600	0.6%
Professional Services	92,628	193,621	116,352	120,500	120,500	1.5%
Property Services	55,384	86,617	773,874	87,050	80,450	1.0%
Equipment Maintenance	487,643	396,733	274,578	375,200	430,300	5.4%
Ins/Liability/Prop Damage	55,542	52,132	65,396	72,100	72,800	0.9%
Fuel	204,201	204,778	242,073	309,500	398,800	5.0%
Other	322,804	58,642	66,165	1,174,200	71,150	0.9%
Transfers to Other Agencies	304,222	347,715	397,939	372,000	268,000	3.4%
Total Expenses	$3,203,740	$3,105,738	$3,768,392	$4,679,400	$3,969,120	50.1%
Construction	$765,451	$0	$627,047	$250,000	$900,000	11.4%
Equipment	899,390	922,420	171,655	1,460,000	1,455,000	18.4%
Improvements	140,410	91,786	73,847	20,000	25,000	0.3%
Land	0	0	0	0	0	0.0%
Total Capital Expenditures	$1,805,251	$1,014,206	$872,549	$1,730,000	$2,380,000	30.0%
Subtotal	$5,008,991	$4,119,944	$4,640,941	$6,409,400	$6,349,120	80.1%
Reserve Fund	1,082,000	1,096,000	1,528,400	1,523,600	1,572,750	19.9%
Total Cash Requirements	$6,090,991	$5,215,944	$6,169,341	$7,933,000	$7,921,870	100.0%
Depreciation Expense	$1,464,493	$1,207,359	$1,269,399	$1,150,000	$1,300,000	0.0%

ADOPTED June 15, 2006

EXPENSE DETAIL

Acct	Description	Approved 2006 Total	Operations	Administration	Grinding	Requested 2007 Total	Category
01	Regular Employees	$1,215,900	$1,005,300	$258,000	$142,000	$1,405,300	Personnel
02	Overtime	42,000	40,000	2,100	3,000	45,100	Personnel
03	Temporary Employees	15,000	15,000	0	27,000	42,000	Personnel
04	FICA	96,300	77,200	19,800	8,540	105,540	Personnel
05	Group Insurance	366,300	355,000	55,000	53,000	463,000	Personnel
08	Retirement	209,500	172,500	43,200	22,000	237,700	Personnel
10	Unemployment Comp	5,000	5,000	0	0	5,000	Personnel
15	Worker Comp	66,500	64,500	1,100	10,430	76,030	Personnel
20	Protective Equipment	12,100	12,400	700	800	13,900	Personnel
22	Recruitment/Employee Testing	5,600	5,700	0	0	5,700	Personnel
23	Additional Benefits	84,550	79,150	0	0	79,150	Personnel
25	Employee Association	2,100	0	2,100	0	2,100	Personnel
27	Travel and Business Expenses	19,500	0	20,000	0	20,000	Travel & Training
28	Education & Training	28,500	14,600	12,000	0	26,600	Travel & Training
32	Professional Services	112,700	0	110,500	0	110,500	Professional Svcs
34	Monitoring	7,800	10,000	0	0	10,000	Professional Svcs
38	Buildings & Grounds Maintenance	34,600	0	32,000	0	32,000	Property Services
39	Utilities	31,000	0	31,000	1,000	32,000	Property Services
40	Telephone	9,950	0	9,950	0	9,950	Property Services
41	Radio Communications	11,500	6,500	0	0	6,500	Property Services
49	Scale house Maintenance	21,400	12,000	0	0	12,000	Equip Maint
50	Equipment Maintenance	353,800	346,000	6,800	65,500	418,300	Equip Maint
57	Fuel Expense	309,500	346,300	0	52,500	398,800	Fuel
63	Insurance & Surety Bonds	72,100	0	72,800	0	72,800	Insurance
66	Trust Deposit	0	0	0	0	0	Trust Deposit
75	Cell Maintenance	1,105,000	8,500	0	0	8,500	Other
76	Board Expenses	4,000	0	4,000	0	4,000	Other
77	Books,Subscriptions,Memberships	5,500	0	5,550	0	5,550	Other
78	Administrative Supplies	6,700	0	6,750	0	6,750	Other
79	Misc/General Mgt.	12,500	1,000	10,500	0	11,500	Other
80	Special Department Supply	35,500	33,100	500	0	33,600	Other
83	Equipment Rental	5,000	1,000	250	0	1,250	Other
90	Transfer to SLVHD	230,000	230,000	0	0	230,000	Other Agencies
92	Transfer to South Valley	105,000	0	0	0	0	Other Agencies
93	Transfer to Other Agencies	37,000	38,000	0	0	38,000	Other Agencies
	Total Expenses:	$4,679,400	$2,878,750	$704,600	$385,770	$3,969,120	

CAPITAL DETAIL

CONSTRUCTION		
Cell # 4	$0	$900,000
Gas Collection System	250,000	0
Total Construction:	**$250,000**	**$900,000**
EQUIPMENT		
Office Equipment	$15,000	$40,000
Operations Equipment		
Pickup Truck	17,000	20,000
Dozer	0	415,000
Compactor	1,395,000	715,000
Roll-off lift	30,000	30,000
Integrated Tool Carrier	0	220,000
Miscellaneous Equipment	3,000	15,000
Total Equipment:	**$1,460,000**	**$1,455,000**
IMPROVEMENTS		
Miscellaneous	20,000	25,000
Total Improvements:	**$20,000**	**$25,000**
LAND		
Total Land:	**$0**	**$0**
RESERVE FUND		
Total Reserve:	**$1,523,600**	**$1,572,750**
Total Capital:	**$3,253,600**	**$3,952,750**
TOTAL CAPITAL & EXPENSES:	**$7,933,000**	**$7,921,870**