

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	150.00	120.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	580,501.42	584,093.50	545,000.00	443,320.45	600,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	63,201.39	83,954.86	90,000.00	80,435.06	100,000.00
001-290-4745 CITY-WIDE CLEANUP REV	1,485.00	4,396.00	1,250.00	.00	1,500.00
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GARBAGE TOTAL	645,337.81	672,564.36	636,370.00	523,755.51	701,620.00
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TOTAL REVENUE	645,337.81	672,564.36	636,370.00	523,755.51	701,620.00
001-290-6413 BUCH CO LANDFILL ASSESSMENT	.00	.00	6,064.00	6,064.00	6,064.00
001-290-6497 GARBAGE CONTRACT	554,764.07	556,621.20	576,402.00	426,374.98	594,000.00
FY2023: INTERNET \$480; WM CONTRACT ANTICIPATED \$522,912; VIOLATIONS \$600 FY2024: ANTICIPATE WM CONTRACT BEING \$547,525; INTERNET \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM CONTRACT BEING \$574,902 / MONTHLY INTERNET FOR CAMERAS \$500 / VIOLATIONS \$1,000 FY2026: ANTICIPATE WASTE MGMT CONTRACT BEING \$592,800 / MONTHLY INTERNET \$500 / VIOLATIONS \$700					
001-290-6499 CONTRACTUAL SERVICES	80,876.65	67,756.17	85,000.00	49,854.79	90,000.00
001-290-6598 REFUNDS-GA/EIF	.00	150.36	.00	.00	.00
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GARBAGE TOTAL	635,640.72	624,527.73	667,466.00	482,293.77	690,064.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	635,640.72	624,527.73	667,466.00	482,293.77	690,064.00
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GENERAL FUND TOTAL	9,697.09	48,036.63	31,096.00-	41,461.74	11,556.00
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GARBAGE TOTAL (REV LESS EXP)	9,697.09	48,036.63	31,096.00-	41,461.74	11,556.00