20 -Remedial Action-Landfill
Remediation Action

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Other Financing Sources								
43622-50000 P. Repayment-Prior Service	0	0	22,900	0	22,900	23,587	687	
43622-50500 I. Repayment-Prior Service	9,750	9,750	9,750	9,750	9,750	9,063	(687)	
43622-50750 P. Repayment-TIDs	0	0	14,299	0	0	0	(14,299)	
43622-50800 I. Repayment-TIDs	2,044	1,400	715	715	715	0	(715)	
43622-50900 I. Repayment-Airport Truck	1,510	1,446	1,300	0	1,300	0	(1,300)	
43622-50905 P. Repayment-Airport Truck	0	0	7,200	0	0	0	(7,200)	
TOTAL Other Financing Sources	13,304	12,595	56,164	10,465	34,665	32,650	(23,514)	
TOTAL REVENUES	13,304	12,595	56,164	10,465	34,665	32,650	(23,514)	
EXPENDITURES								
Personnel Services								
53622-01-41610 Landfill Samples	2,629	2,638	2,500	1,809	2,500	2,500	0	
53622-01-51000 Social Security	72	79	125	67	125	125	0	
53622-01-52000 Retirement (WRS)	93	65	80	62	80	80	0	
53622-01-54000 Health Insurance	268	304	325	161	325	325	0	
53622-01-55000 Life Insurance	6	6	6	6	8	6	0	
TOTAL Personnel Services	3,068	3,092	3,036	2,105	3,038	3,036	0	
Contractual Services								
53622-02-13250 Engineering Fees	0	0	2,000	0	0	2,000	0	
53622-02-21800 Observation Wells	0	0	2,500	0	0	2,500	0	
53622-02-21850 Private Wells - Tests	0	0	500	0	0	500	0	
53622-02-21875 Repairs to Landfill	0	5,918	1,500	0	0	1,500	0	
53622-02-22000 Gas Monitoring	809	1,057	1,000	973	1,000	1,000	0	
53622-02-22500 Contractor-Landfill Sampl	7,525	5,377	7,000	3,310	7,000	7,000	0	
TOTAL Contractual Services	8,335	12,351	14,500	4,282	8,000	14,500	0	

43622-50000 P. Repayment-Prior ServicePERMANENT NOTES:
Principal payments made through Balance Sheet entries.

43622-50905 P. Repayment-Airport TruckPERMANENT NOTES:
Finance Director proposes General Fund financing since now five years after 2008 loan.

20 -Remedial Action-Landfill
Remediation Action

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Supplies & Expenses								
53622-03-40000 Operating Supplies	0	0	250	0	250	250	0	
TOTAL Supplies & Expenses	0	0	250	0	250	250	0	
TOTAL EXPENDITURES	11,403	15,443	17,786	6,388	11,288	17,786	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,901	(2,848)	38,378	4,077	23,377	14,864	(23,514)	
FUND TOTAL REVENUES	13,304	12,595	56,164	10,465	34,665	32,650	(23,514)	
FUND TOTAL EXPENDITURES	11,403	15,443	17,786	6,388	11,288	17,786	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,901	(2,848)	38,378	4,077	23,377	14,864	(23,514)	

*** END OF REPORT ***