

2023 Budget 09-07-22 Agenda

600 - Solid Waste Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	31,051,033	32,845,514	33,427,272	34,162,672	34,914,251	35,682,365
<b>Revenues</b>	31,051,033	32,845,514	33,427,272	34,162,672	34,914,251	35,682,365
<b>Charges for Services</b>	30,752,745	32,635,901	33,353,891	34,087,676	34,837,605	35,604,032
343406 - Two Day Residential Roll-Out	175,814	184,605	188,666	192,817	197,059	201,394
343408 - Resid Solid Waste Misc Fees	14,608	15,338	15,676	16,021	16,373	16,733
343410 - Residential Garbage Fees	13,102,670	14,103,322	14,413,595	14,730,694	15,054,769	15,385,974
343413 - Comm Solid Waste Misc Fees	179,217	188,178	192,318	196,549	200,873	205,292
343414 - Solid Waste Late Payment Chgs	115,840	121,632	124,308	127,043	129,838	132,694
343420 - Commerical Sanitation Fees-90	927,845	974,237	995,670	1,017,575	1,039,962	1,062,841
343421 - Comm Garbage Fees- Forktainer	8,227,104	8,638,459	8,828,505	9,022,732	9,221,233	9,424,100
343422 - Comm Sanitation Rearload Fees	249,671	262,155	267,922	273,816	279,840	285,997
343423 - Comm Garbage Fees- Roll-Off	3,689,768	3,874,256	3,959,490	4,046,599	4,135,624	4,226,608
343425 - Comm Sanitation Fees- Compactr	162,514	170,640	174,394	178,230	182,152	186,159
343426 - Comm Sanitation- Multi-Family	3,685,909	3,870,204	3,955,349	4,042,367	4,131,299	4,222,187
343428 - Commercial Trash Collection	54,992	57,742	59,012	60,310	61,637	62,993
343429 - Comm Roll-Off Special Services	166,793	175,133	178,986	182,923	186,948	191,060
<b>Other Revenues</b>	68,383	71,802	73,382	74,996	76,646	78,332
361001 - Interest	68,383	71,802	73,382	74,996	76,646	78,332
<b>Other Sources</b>	229,905	137,811	0	0	0	0
381603 - Xfer from Solid Waste Reserve	229,905	137,811	0	0	0	0

600 - Solid Waste Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	31,051,033	32,845,514	33,866,774	34,638,137	35,427,426	35,985,635
<b>Expenditures</b>	31,051,033	32,845,514	33,866,774	34,638,137	35,427,426	35,985,635
<b>Personnel Services</b>	5,898,298	6,154,876	6,339,523	6,510,775	6,686,746	6,867,577
511000 - Salaries	3,719,715	3,857,126	3,972,840	4,092,025	4,214,786	4,341,230
511300 - Salary Enhancements	210,482	214,897	221,342	226,212	231,190	236,275
511500 - Temporary Wages	41,985	44,085	45,407	46,405	47,426	48,470
512000 - Overtime	397,432	417,304	429,824	439,280	448,943	458,820
512400 - Other Salary Items	11,902	10,446	10,760	10,996	11,238	11,486
515000 - Pension- Current	670,253	703,765	724,878	740,826	757,123	773,780
515100 - Pension- MAP	222,253	230,250	237,160	242,377	247,707	253,159
515600 - Mandatory Medicare	57,138	59,196	60,971	62,312	63,684	65,085
516000 - Health Benefits	785,794	859,420	885,203	904,678	924,580	944,922
516020 - Health Benefits - OPEB	100,919	105,965	109,144	111,545	113,999	116,507
516100 - Flex Benefits	173,889	170,559	175,676	179,541	183,491	187,527
518000 - Vacancy Factor of 3%	(493,464)	(518,137)	(533,682)	(545,422)	(557,421)	(569,684)
<b>Operating Expenditures</b>	7,122,500	7,478,628	7,643,154	7,811,304	7,983,153	8,158,784
521010 - Advertising	38,533	40,460	41,350	42,260	43,189	44,139
521020 - Cleaning & Laundry	26,388	27,708	28,317	28,940	29,577	30,228
521030 - Reproduction	1,150	1,208	1,234	1,261	1,289	1,317
521090 - Building Repairs	16,662	17,495	17,880	18,273	18,675	19,086
521100 - Equipment Repairs	5,207	5,467	5,588	5,711	5,837	5,965
521180 - Unclassified Contractual Svcs	6,733,666	7,070,350	7,225,897	7,384,866	7,547,334	7,713,376
521200 - Environmental Contractual Svc	1,115	1,171	1,197	1,223	1,250	1,277
522080 - Telephone	25,071	26,325	26,904	27,496	28,100	28,719
523010 - Chem-Med-Lab	8,084	8,488	8,675	8,866	9,061	9,261
523020 - Food	129	135	138	141	145	148
523060 - Office Supplies	12,003	12,603	12,880	13,164	13,453	13,749
523070 - Uniforms & Clothing	26,018	27,318	27,919	28,533	29,162	29,804
523080 - Unclassified Supplies	63,549	66,727	68,194	69,695	71,228	72,795
524010 - Travel & Training	18,250	19,163	19,584	20,015	20,455	20,905
524020 - Journals & Books	2,034	2,136	2,183	2,231	2,280	2,330
524030 - Memberships	1,872	1,966	2,009	2,053	2,098	2,144
524040 - Certificates & Licenses	153	161	164	168	171	175
524070 - Rent Expense- Machines	11,707	12,292	12,563	12,839	13,122	13,410
524080 - Unclassified Charges	11,150	11,708	11,965	12,228	12,497	12,772
540120 - Bad Debt Expense	67,690	71,075	72,638	74,236	75,869	77,539
550060 - Unclassified Equipment	52,069	54,672	55,875	57,105	58,361	59,645
<b>Internal Service Funds</b>	8,212,828	8,832,229	9,026,535	9,225,119	9,428,076	9,635,486
560010 - Human Resource Expense	132,348	128,736	131,570	134,461	137,420	140,444
560020 - Accounting Expense	132,068	150,305	153,612	156,991	160,447	163,975
560030 - Purchasing Expense	25,558	28,530	29,157	29,799	30,455	31,124
560040 - Information Systems Expense	533,166	576,775	589,463	602,433	615,686	629,230
560050 - Risk Management Expense	910,012	903,034	922,899	943,205	963,955	985,162
560060 - Radio Communications Expense	70,855	75,361	77,019	78,713	80,445	82,214
560070 - Revenue Collection	228,011	226,559	231,543	236,637	241,843	247,163
560080 - Utility Services Expense	1,026,196	1,212,486	1,239,161	1,266,422	1,294,284	1,322,758
560082 - Facilities and Environmental	358,077	403,443	412,319	421,390	430,661	440,135
560090 - Vehicle Garage Expense	2,304,677	2,488,398	2,543,143	2,599,092	2,656,273	2,714,710
560095 - Vehicle Fuel	569,341	538,720	550,571	562,683	575,062	587,713
560100 - Vehicle Replacement	1,517,586	1,650,752	1,687,067	1,724,183	1,762,115	1,800,881
560120 - Indirect Costs	266,665	293,884	300,349	306,958	313,711	320,612
560140 - Community Relations Expense	105,268	124,016	126,745	129,533	132,383	135,295
560150 - Diversity and Inclusion Expens	33,000	31,230	31,917	32,619	33,336	34,070
<b>Utilities and Other Expenses</b>	7,275,432	7,639,204	7,807,267	7,979,026	8,154,563	8,333,964
571010 - Utilities - Sewer	12,104	12,709	12,989	13,275	13,567	13,865
571030 - Utilities - Sanitation	7,209,190	7,569,650	7,736,182	7,906,377	8,080,317	8,258,084

571040 - Utilities - Stormwater	9,369	9,837	10,054	10,275	10,501	10,732
571050 - Utilities - Gas	3,339	3,506	3,583	3,662	3,742	3,825
571060 - Utilities - Water	4,332	4,549	4,649	4,751	4,855	4,962
571070 - Utilities - Electric	36,137	37,944	38,779	39,632	40,504	41,395
571080 - Utilities - Fire Services	961	1,009	1,031	1,054	1,077	1,101
<b>Transfers</b>	499,009	523,959	784,911	796,691	808,731	571,612
611300 - Debt Service Transfer	0	0	249,424	249,424	249,424	0
612400 - Inter-Fund Ops Transfer	499,009	523,959	535,487	547,267	559,307	571,612
<b>Contributions to Operations</b>	2,042,966	2,216,618	2,265,384	2,315,222	2,366,157	2,418,212
620001 - Contribution to General Fund	2,042,966	2,216,618	2,265,384	2,315,222	2,366,157	2,418,212