

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda

600 - Solid Waste Fund

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	30,088,972	31,051,033	31,734,156	32,432,307	33,145,818	33,875,026
Revenues	30,088,972	31,051,033	31,734,156	32,432,307	33,145,818	33,875,026
Charges for Services	29,798,243	30,752,745	31,429,305	32,120,750	32,827,407	33,549,610
343406 - Two Day Residential Roll-Out	170,357	175,814	179,682	183,635	187,675	191,804
343408 - Resid Solid Waste Misc Fees	14,155	14,608	14,929	15,258	15,593	15,937
343410 - Residential Garbage Fees	12,695,990	13,102,670	13,390,929	13,685,529	13,986,611	14,294,316
343413 - Comm Solid Waste Misc Fees	173,654	179,217	183,160	187,189	191,307	195,516
343414 - Solid Waste Late Payment Chgs	112,245	115,840	118,388	120,993	123,655	126,375
343420 - Commerical Sanitation Fees-90	899,047	927,845	948,258	969,119	990,440	1,012,230
343421 - Comm Garbage Fees- Forktainer	7,971,751	8,227,104	8,408,100	8,593,078	8,782,126	8,975,333
343422 - Comm Sanitation Rearload Fees	241,922	249,671	255,164	260,777	266,514	272,378
343423 - Comm Garbage Fees- Roll-Off	3,575,245	3,689,768	3,770,943	3,853,904	3,938,690	4,025,341
343425 - Comm Sanitation Fees- Compactr	157,470	162,514	166,089	169,743	173,478	177,294
343426 - Comm Sanitation- Multi-Family	3,571,506	3,685,909	3,766,999	3,849,873	3,934,570	4,021,131
343428 - Commercial Trash Collection	53,285	54,992	56,202	57,438	58,702	59,993
343429 - Comm Roll-Off Special Services	161,616	166,793	170,462	174,213	178,045	181,962
Other Revenues	66,650	68,383	69,887	71,425	72,996	74,602
361001 - Interest	66,650	68,383	69,887	71,425	72,996	74,602
Other Sources	224,079	229,905	234,963	240,132	245,415	250,814
381603 - Xfer from Solid Waste Reserve	224,079	229,905	234,963	240,132	245,415	250,814

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	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	30,088,972	31,051,033	31,734,171	32,681,738	33,395,254	34,124,467
Expenditures	30,088,972	31,051,033	31,734,171	32,681,738	33,395,254	34,124,467
Personnel Services	5,414,031	5,898,298	6,028,063	6,160,681	6,296,219	6,434,737
511000 - Salaries	3,521,304	3,719,715	3,801,550	3,885,184	3,970,658	4,058,014
511300 - Salary Enhancements	0	210,482	215,113	219,845	224,682	229,626
511500 - Temporary Wages	40,921	41,985	42,909	43,852	44,818	45,803
512000 - Overtime	387,363	397,432	406,177	415,114	424,247	433,579
512400 - Other Salary Items	10,446	11,902	12,164	12,432	12,705	12,984
515000 - Pension- Current	663,531	670,253	684,999	700,069	715,471	731,212
515100 - Pension- MAP	199,191	222,253	227,141	232,140	237,247	242,466
515600 - Mandatory Medicare	51,209	57,138	58,396	59,681	60,994	62,335
516000 - Health Benefits	761,450	785,794	803,081	820,750	838,805	857,259
516020 - Health Benefits - OPEB	98,362	100,919	103,140	105,409	107,728	110,098
516100 - Flex Benefits	161,214	173,889	177,714	181,623	185,619	189,704
518000 - Vacancy Factor of 3%	(480,960)	(493,464)	(504,321)	(515,418)	(526,755)	(538,343)
Operating Expenditures	6,942,012	7,122,500	7,279,200	7,439,339	7,603,010	7,770,274
521010 - Advertising	37,556	38,533	39,380	40,246	41,132	42,037
521020 - Cleaning & Laundry	25,720	26,388	26,970	27,563	28,169	28,789
521030 - Reproduction	1,121	1,150	1,175	1,201	1,228	1,255
521090 - Building Repairs	16,240	16,662	17,029	17,403	17,786	18,178
521100 - Equipment Repairs	5,075	5,207	5,322	5,438	5,558	5,681
521180 - Unclassified Contractual Svcs	6,563,027	6,733,666	6,881,807	7,033,206	7,187,936	7,346,071
521200 - Environmental Contractual Srvc	1,087	1,115	1,140	1,165	1,191	1,217
522080 - Telephone	24,436	25,071	25,623	26,187	26,763	27,351
523010 - Chem-Med-Lab	7,880	8,084	8,262	8,444	8,631	8,820
523020 - Food	126	129	132	135	138	141
523060 - Office Supplies	11,699	12,003	12,267	12,537	12,813	13,095
523070 - Uniforms & Clothing	25,359	26,018	26,590	27,175	27,775	28,384
523080 - Unclassified Supplies	61,940	63,549	64,949	66,378	67,838	69,330
524010 - Travel & Training	17,788	18,250	18,652	19,062	19,482	19,910
524020 - Journals & Books	1,982	2,034	2,078	2,124	2,171	2,218
524030 - Memberships	1,825	1,872	1,914	1,956	1,999	2,043
524040 - Certificates & Licenses	149	153	156	160	163	167
524070 - Rent Expense- Machines	11,410	11,707	11,964	12,227	12,496	12,771
524080 - Unclassified Charges	10,867	11,150	11,395	11,646	11,902	12,164
540120 - Bad Debt Expense	65,975	67,690	69,180	70,701	72,257	73,847
550060 - Unclassified Equipment	50,750	52,069	53,215	54,385	55,582	56,805
Internal Service Funds	8,164,306	8,212,828	8,393,516	8,578,171	8,766,886	8,959,763
560010 - Human Resource Expense	118,431	132,348	135,260	138,235	141,274	144,385