

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

600 - Solid Waste Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	32,845,514	34,860,685	35,383,595	35,914,349	36,453,064	36,999,860
Revenues	32,845,514	34,860,685	35,383,595	35,914,349	36,453,064	36,999,860
Charges for Services	32,635,901	34,640,591	35,160,200	35,687,603	36,222,917	36,766,261
343406 - Two Day Residential Roll-Out	184,605	197,061	200,017	203,017	206,062	209,153
343408 - Resid Solid Waste Misc Fees	15,338	16,373	16,619	16,868	17,121	17,378
343410 - Residential Garbage Fees	14,103,322	14,857,528	15,080,391	15,306,597	15,536,196	15,769,239
343413 - Comm Solid Waste Misc Fees	188,178	200,875	203,888	206,946	210,051	213,201
343414 - Solid Waste Late Payment Chgs	121,632	129,839	131,787	133,763	135,770	137,806
343420 - Commerical Sanitation Fees-90	974,237	1,039,974	1,055,574	1,071,407	1,087,478	1,103,790
343421 - Comm Garbage Fees- Forktainer	8,638,459	9,221,338	9,359,658	9,500,053	9,642,554	9,787,192
343422 - Comm Sanitation Rearload Fees	262,155	279,844	284,042	288,302	292,627	297,016
343423 - Comm Garbage Fees- Roll-Off	3,874,256	4,135,671	4,197,706	4,260,672	4,324,582	4,389,450
343425 - Comm Sanitation Fees- Compactr	170,640	182,154	184,886	187,660	190,474	193,332
343426 - Comm Sanitation- Multi-Family	3,870,204	4,131,346	4,193,316	4,256,216	4,320,059	4,384,860
343428 - Commercial Trash Collection	57,742	61,638	62,563	63,501	64,454	65,420
343429 - Comm Roll-Off Special Services	175,133	186,950	189,754	192,601	195,490	198,422
Other Revenues	71,802	75,392	76,523	77,671	78,836	80,018
361001 - Interest	71,802	75,392	76,523	77,671	78,836	80,018
Other Sources	137,811	144,702	146,872	149,075	151,311	153,581
381603 - Xfer from Solid Waste Reserve	137,811	144,702	146,872	149,075	151,311	153,581

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	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	32,845,514	34,860,685	35,531,512	36,216,959	36,917,359	37,633,083
Expenditures	32,845,514	34,860,685	35,531,512	36,216,959	36,917,359	37,633,083
Personnel Services	6,154,876	6,521,275	6,630,179	6,741,051	6,853,925	6,968,842
511000 - Salaries	3,857,126	4,156,845	4,219,197	4,282,487	4,346,722	4,411,923
511200 - Capitalized Wages	0	0	0	0	0	0
511300 - Salary Enhancements	214,897	204,987	208,061	211,182	214,351	217,565
511500 - Temporary Wages	44,085	46,290	46,984	47,689	48,404	49,130
512000 - Overtime	417,304	438,169	444,742	451,413	458,184	465,057
512100 - Capitalized Overtime	0	0	0	0	0	0
512400 - Other Salary Items	10,446	10,446	10,603	10,762	10,923	11,087
515000 - Pension- Current	703,765	738,954	761,121	783,957	807,476	831,700
515100 - Pension- MAP	230,250	246,597	250,296	254,050	257,861	261,729
515600 - Mandatory Medicare	59,196	63,398	64,349	65,315	66,293	67,288
516000 - Health Benefits	859,420	874,482	887,599	900,913	914,427	928,142
516020 - Health Benefits - OPEB	105,965	111,263	112,932	114,626	116,346	118,091
516100 - Flex Benefits	170,559	173,889	176,498	179,144	181,834	184,559
518000 - Vacancy Factor of 3%	(518,137)	(544,045)	(552,203)	(560,487)	(568,896)	(577,429)
Operating Expenditures	7,478,628	7,849,827	7,967,570	8,087,089	8,208,395	8,331,518
521010 - Advertising	40,460	42,483	43,120	43,767	44,424	45,090

521020 - Custodial/Janitorial Services	27,708	29,093	29,530	29,974	30,422	30,879
521030 - Printing/Reproduction Services	1,208	1,268	1,287	1,307	1,326	1,346
521090 - Bldg Repairs & Maint Non Cap	17,495	18,370	18,645	18,925	19,209	19,497
521100 - Veh & Other Equip R&M Non Cap	5,467	5,740	5,827	5,914	6,003	6,092
521180 - Unclassified Contractual Svcs	7,070,350	7,423,868	7,535,226	7,648,254	7,762,978	7,879,422
521200 - Environmental Contractual Svc	1,171	1,230	1,248	1,267	1,286	1,305
522080 - Mobile Devices/Phone Services	26,325	27,641	28,056	28,477	28,904	29,337
523010 - Chem-Med-Lab	8,488	8,913	9,044	9,182	9,320	9,460
523020 - Food Products/Services	135	142	144	146	148	150
523060 - Office Supplies	12,603	13,233	13,432	13,633	13,838	14,045
523070 - Uniforms & Clothing	27,318	28,684	29,113	29,550	29,994	30,444
523080 - Unclassified Supplies	66,727	70,064	71,114	72,182	73,263	74,363
523100 - Vehicle Non Garage	0	0	0	0	0	0
524010 - Travel & Training	19,163	20,121	20,423	20,729	21,040	21,356
524020 - Journals & Books	2,136	2,243	2,276	2,311	2,345	2,380
524030 - Memberships	1,966	2,064	2,095	2,127	2,159	2,191
524040 - Membershp/Certificates/License	161	169	172	174	177	179
524070 - Lease Expense- Machines	12,292	12,907	13,100	13,297	13,496	13,699
524080 - Unclassified Charges	11,708	12,293	12,478	12,665	12,855	13,048
540120 - Bad Debt Expense	71,075	74,629	75,748	76,884	78,038	79,208
550060 - Unclassified Equipment	54,672	54,672	55,492	56,324	57,170	58,027
580060 - Unclassified Equipment	0	0	0	0	0	0
Internal Service Funds	8,832,229	9,371,460	9,652,606	9,942,187	10,240,448	10,547,657
560010 - Human Resource Expense	128,736	145,104	149,457	153,941	158,560	163,316
560020 - Accounting Expense	150,305	140,727	144,949	149,297	153,775	158,390
560030 - Purchasing Expense	28,530	29,207	30,083	30,986	31,915	32,872
560040 - Information Systems Expense	576,775	719,680	741,272	763,510	786,413	810,006
560050 - Risk Management Expense	903,034	836,367	861,458	887,301	913,922	941,338
560060 - Radio Communications Expense	75,361	70,801	72,925	75,113	77,366	79,687
560070 - Revenue Collection	226,559	239,586	246,774	254,177	261,802	269,656
560080 - Utility Services Expense	1,212,486	1,327,677	1,367,507	1,408,533	1,450,789	1,494,312
560082 - Facilities and Environmental	403,443	403,443	415,547	428,013	440,853	454,079
560085 - Energy Services	0	0	0	0	0	0
560090 - Vehicle Garage Expense	2,488,398	2,608,368	2,686,619	2,767,218	2,850,235	2,935,740
560095 - Vehicle Fuel	538,720	577,882	595,219	613,076	631,467	650,411
560100 - Vehicle Replacement	1,650,752	1,774,321	1,827,550	1,882,377	1,938,847	1,997,013
560120 - Indirect Costs	293,884	351,569	362,117	372,980	384,170	395,693
560140 - Community Relations Expense	124,016	105,268	108,426	111,679	115,029	118,480
560150 - Diversity and Inclusion Exp	31,230	41,460	42,703	43,986	45,305	46,664
Utilities and Other Expenses	7,639,204	8,021,162	8,141,483	8,263,604	8,387,559	8,513,371
571010 - Utilities - Sewer	12,709	13,344	13,545	13,748	13,954	14,163
571030 - Utilities - Sanitation	7,569,650	7,948,132	8,067,355	8,188,365	8,311,191	8,435,858
571040 - Utilities - Stormwater	9,837	10,329	10,484	10,641	10,801	10,963
571050 - Utilities - Gas	3,506	3,681	3,737	3,793	3,849	3,907
571060 - Utilities - Water	4,549	4,776	4,848	4,921	4,995	5,070
571070 - Utilities - Electric	37,944	39,841	40,439	41,045	41,661	42,286
571080 - Utilities - Fire Services	1,009	1,059	1,075	1,091	1,108	1,124
Transfers	523,959	769,512	777,313	785,232	793,269	801,426

611300 - Debt Service Transfer	0	249,424	249,424	249,424	249,424	249,424
612400 - Inter-Fund Ops Transfer	523,959	520,088	527,889	535,808	543,845	552,002
Contributions to Operations	2,216,618	2,327,449	2,362,361	2,397,796	2,433,763	2,470,269
620001 - Contribution to General Fund	2,216,618	2,327,449	2,362,361	2,397,796	2,433,763	2,470,269
621000 - Contribution to Other Funds	0	0	0	0	0	0
Year End Adjustments	0	0	0	0	0	0
632400 - Transfer to Operating Reserve	0	0	0	0	0	0