



Sanitation Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 525 - Sanitation Fund								
REVENUE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
Use Of Money & Property								
525-15-5400 3614	Interest - Savings Account	44,815.47	34,207.62	3,527.88	17,500.00	17,500.00	11,500.00	(6,000.00)
	<i>Use Of Money & Property Totals</i>	<u>44,815.47</u>	<u>34,207.62</u>	<u>3,527.88</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>11,500.00</u>	<u>(\$6,000.00)</u>
<i>Federal Grants & Reimbursements</i>								
525-15-5400 3345	Federal Emergency Management Agency Grant	14,902.08	.00	.00	.00	.00	.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	<u>14,902.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Government Grants</i>								
525-15-5400 3361	State Grant	1,986.92	.00	.00	.00	.00	.00	.00
	<i>State Government Grants Totals</i>	<u>1,986.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Shared Program - County</i>								
525-15-5400 3357	Shared Program - County	273,624.00	273,624.00	273,624.00	273,624.00	273,624.00	273,624.00	.00
	<i>Shared Program - County Totals</i>	<u>273,624.00</u>	<u>\$273,624.00</u>	<u>\$273,624.00</u>	<u>\$273,624.00</u>	<u>\$273,624.00</u>	<u>\$273,624.00</u>	<u>\$0.00</u>
<i>Charges for Fees & Service</i>								
525-15-5400 3113	Sales Tax Collected	1,063.05	1,104.61	607.29	1,000.00	1,000.00	1,500.00	500.00
525-15-5400 3499	Sale of Recyclables	.00	147.00	.00	3,500.00	3,500.00	3,500.00	.00
525-15-5400 3721	Service Charges	3,612,453.13	4,116,877.07	2,738,411.65	5,367,635.00	5,367,635.00	5,501,825.00	134,190.00
	<i>Charges for Fees & Service Totals</i>	<u>3,613,516.18</u>	<u>\$4,118,128.68</u>	<u>\$2,739,018.94</u>	<u>\$5,372,135.00</u>	<u>\$5,372,135.00</u>	<u>\$5,506,825.00</u>	<u>\$134,690.00</u>
<i>Special Assessments</i>								
525-15-5400 3880	Assessment - Garbage	25,190.76	21,832.80	2,940.67	25,000.00	25,000.00	25,000.00	.00
	<i>Special Assessments Totals</i>	<u>25,190.76</u>	<u>\$21,832.80</u>	<u>\$2,940.67</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>								
525-15-5400 3800	Miscellaneous Revenue	.00	15.60	221.61	.00	.00	.00	.00
525-15-5400 3871	Damage Claims	.00	.00	3,325.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$15.60</u>	<u>\$3,546.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>								
525-15-5400 3000	Cash on Hand	.00	.00	.00	.00	.00	101,315.00	101,315.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,315.00</u>	<u>\$101,315.00</u>
<i>Proceeds of Capital Asset Sales</i>								
525-15-5400 3498	Sale of Equipment	3,850.00	31,800.00	.00	.00	.00	.00	.00
	<i>Proceeds of Capital Asset Sales Totals</i>	<u>3,850.00</u>	<u>\$31,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 5400 - Solid Waste Disposal Totals	<u>\$3,977,885.41</u>	<u>\$4,479,608.70</u>	<u>\$3,022,658.10</u>	<u>\$5,688,259.00</u>	<u>\$5,688,259.00</u>	<u>\$5,918,264.00</u>	<u>\$230,005.00</u>
	Department 15 - Waste Management-Sanitation Totals	<u>\$3,977,885.41</u>	<u>\$4,479,608.70</u>	<u>\$3,022,658.10</u>	<u>\$5,688,259.00</u>	<u>\$5,688,259.00</u>	<u>\$5,918,264.00</u>	<u>\$230,005.00</u>
	REVENUE TOTALS	<u>\$3,977,885.41</u>	<u>\$4,479,608.70</u>	<u>\$3,022,658.10</u>	<u>\$5,688,259.00</u>	<u>\$5,688,259.00</u>	<u>\$5,918,264.00</u>	<u>\$230,005.00</u>



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
<i>Personal Services - Salaries & Benefits</i>								
525-15-5400 1111	Salaries - Regular	700,215.62	737,406.77	416,955.46	904,800.00	923,768.00	923,768.00	18,968.00
525-15-5400 1112	Salaries - Part-time	.00	.00	.00	18,000.00	18,000.00	18,000.00	.00
525-15-5400 1113	Longevity Pay	9,728.96	9,163.70	4,799.94	9,280.00	8,270.00	8,270.00	(1,010.00)
525-15-5400 1114	Time & Half Pay	26,736.50	35,830.47	8,118.09	36,050.00	36,050.00	36,050.00	.00
525-15-5400 1117	Double Time Pay	.00	570.57	.00	1,030.00	1,030.00	1,030.00	.00
525-15-5400 1118	Bonus Pay	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
525-15-5400 1121	FICA - City Contribution	55,996.17	59,393.42	32,707.04	74,330.00	76,743.00	76,743.00	2,413.00
525-15-5400 1122	IPERS - City Contribution	69,708.37	73,912.72	40,580.07	91,627.00	93,323.00	93,323.00	1,696.00
525-15-5400 1123	Life & Disability Insurance	3,517.32	3,662.54	1,981.40	4,263.00	4,287.00	4,287.00	24.00
525-15-5400 1128	Retirement Pay	6,820.49	6,338.35	5,762.72	.00	13,535.00	13,535.00	13,535.00
525-15-5400 1130	Employee Benefit Reimbursement	119.28	99.00	70.47	1,000.00	1,000.00	1,000.00	.00
525-15-5400 1131	Health Insurance	214,308.05	234,614.10	137,426.40	324,847.00	410,480.00	411,550.00	86,703.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$1,087,150.76	\$1,160,991.64	\$648,401.59	\$1,466,727.00	\$1,587,986.00	\$1,589,056.00	\$122,329.00
<i>Contractual Services</i>								
525-15-5400 1301	Temp Agency Services	46,656.80	58,745.60	29,438.53	58,000.00	58,000.00	58,000.00	.00
525-15-5400 1314	Health Services	1,072.75	1,292.63	406.80	1,000.00	1,000.00	1,000.00	.00
525-15-5400 1315	Educational & Training Services	.00	.00	.00	500.00	500.00	500.00	.00
525-15-5400 1317	Audit Expense	2,100.00	2,035.00	.00	2,000.00	2,000.00	2,000.00	.00
525-15-5400 1321	Data Processing Services	7,138.72	6,924.02	21,827.25	13,650.00	13,650.00	13,650.00	.00
525-15-5400 1341	Contract Carriers	511.19	470.01	295.27	950.00	950.00	950.00	.00
525-15-5400 1343	Postage & Mailing Expense	18,640.49	19,607.18	6,757.69	21,000.00	21,000.00	21,000.00	.00
525-15-5400 1344	Telephone & Fax Expense	668.99	466.36	269.90	1,040.00	1,040.00	1,040.00	.00
525-15-5400 1346	Travel - Professional Training	607.20	1,764.87	.00	800.00	800.00	800.00	.00
525-15-5400 1352	Photography & Copy Reproduction	.00	9,591.63	349.50	4,200.00	4,200.00	4,200.00	.00
525-15-5400 1356	Uniforms & Mats - Cleaning & Rental	896.15	965.63	472.25	1,500.00	1,500.00	1,500.00	.00
525-15-5400 1371	Building & Grounds Maintenance	10,992.82	7,170.30	2,244.84	8,000.00	8,000.00	8,000.00	.00
525-15-5400 1387	Radio & Related Equipment	3,405.70	1,350.53	833.33	5,000.00	5,000.00	53,500.00	48,500.00
525-15-5400 1389	Landfill Fees	745,268.28	797,832.42	366,870.59	799,000.00	799,000.00	815,000.00	16,000.00
525-15-5400 1390	Other Contractual Services	196,039.85	632,256.26	648,700.54	1,297,000.00	1,297,000.00	1,328,000.00	31,000.00
525-15-5400 1391	Dues & Memberships	215.00	923.00	400.00	500.00	500.00	500.00	.00



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
<i>Contractual Services</i>								
525-15-5400 1398	Sales Tax	1,053.01	1,226.59	609.73	1,000.00	1,000.00	1,500.00	500.00
525-15-5400 1400	Utility Service	6,651.97	6,707.66	3,100.80	8,500.00	8,500.00	8,500.00	.00
	<i>Contractual Services Totals</i>	<u>\$1,041,918.92</u>	<u>\$1,549,329.69</u>	<u>\$1,082,577.02</u>	<u>\$2,223,640.00</u>	<u>\$2,223,640.00</u>	<u>\$2,319,640.00</u>	<u>\$96,000.00</u>
<i>Commodities</i>								
525-15-5400 1511	Concrete & Aggregates	2,487.48	.00	.00	.00	.00	.00	.00
525-15-5400 1513	Chemicals & Gases	.00	.00	.00	100.00	100.00	100.00	.00
525-15-5400 1516	Minor Computer Equipment	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
525-15-5400 1533	Fuel Expense	144,508.00	115,383.48	47,070.34	188,000.00	188,000.00	183,000.00	(5,000.00)
<i>Comments</i>								
<i>Level Comment</i>								
Base Same Service Transfer (decrease) \$5,000 - Increase - 1387 - Radio & Related Equipment - \$5,000								
525-15-5400 1535	Hardware Items	444.65	650.65	461.35	350.00	350.00	350.00	.00
525-15-5400 1541	Janitorial Supplies	2,237.50	1,384.75	155.24	2,500.00	2,500.00	2,500.00	.00
525-15-5400 1547	Oils & Greases	14,731.00	9,855.28	3,109.90	22,156.00	22,156.00	17,156.00	(5,000.00)
<i>Comments</i>								
<i>Level Comment</i>								
Base Same Service Transfer (decrease) \$5,000 - Increase - 1387 - Radio & Related Equipment - \$5,000								
525-15-5400 1551	Drugs/Medicines & Medical/Lab Supplies	167.88	.00	268.50	.00	.00	.00	.00
525-15-5400 1555	Minor Equipment & Supplies	1,372.37	45.98	.00	750.00	750.00	750.00	.00
525-15-5400 1561	Office Supplies & Minor Equipment	1,628.76	1,735.84	632.08	2,500.00	2,500.00	2,500.00	.00
525-15-5400 1569	Vehicle Replacement Parts	230,364.00	188,376.68	21,815.23	185,000.00	185,000.00	185,000.00	.00
525-15-5400 1571	Machinery & Equipment Replacement Parts	5,467.10	74,166.35	56,976.74	21,000.00	21,000.00	21,000.00	.00
525-15-5400 1573	Safety & Protective Equipment	1,760.27	2,291.49	1,225.99	2,500.00	2,500.00	2,500.00	.00
525-15-5400 1579	Uniforms	3,036.05	1,789.78	66.00	700.00	700.00	700.00	.00
525-15-5400 1596	Refuse & Yard Waste Containers	126,789.89	145,338.82	50,200.00	120,000.00	120,000.00	120,000.00	.00
525-15-5400 1785	Refund Payments	10,428.11	6,945.43	1,271.97	5,000.00	5,000.00	5,000.00	.00
	<i>Commodities Totals</i>	<u>\$545,423.06</u>	<u>\$547,964.53</u>	<u>\$183,253.34</u>	<u>\$551,556.00</u>	<u>\$551,556.00</u>	<u>\$541,556.00</u>	<u>(\$10,000.00)</u>
<i>Capital Outlay</i>								
525-15-5400 2103	Engineering & Consulting	15,000.00	.00	.00	.00	.00	.00	.00
525-15-5400 2110	Machinery & Equipment	.00	31,268.15	.00	.00	.00	.00	.00



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
Capital Outlay								
525-15-5400 2117	Motor Vehicles & Equipment	258,343.00	478,258.00	.00	480,000.00	480,000.00	280,000.00	(200,000.00)
Comments								
Level Comment								
Base Same Service Transfer (decrease) - \$28,500 - Increase - 1387 - Radio & Related Equipment - \$28,500								
525-15-5400 2144	Land Improvements	.00	.00	.00	20,000.00	20,000.00	10,000.00	(10,000.00)
Comments								
Level Comment								
Base Same Service Transfer (decrease) - \$10,000 - Increase - 1387 - Radio & Related Equipment - \$10,000								
525-15-5400 2152	Building Improvements	352,793.94	82,980.83	.00	.00	.00	.00	.00
Capital Outlay Totals								
		\$626,136.94	\$592,506.98	\$0.00	\$500,000.00	\$500,000.00	\$290,000.00	(\$210,000.00)
Activity 5400 - Solid Waste Disposal Totals		\$3,300,629.68	\$3,850,792.84	\$1,914,231.95	\$4,741,923.00	\$4,863,182.00	\$4,740,252.00	(\$1,671.00)
Activity 5402 - Sanitation Chargebacks								
Contractual Services								
525-15-5402 1405	Service From Clerk/Finance	127,500.00	127,500.00	.00	127,500.00	127,500.00	127,500.00	.00
525-15-5402 1407	Service From Human Resources	9,000.00	9,000.00	.00	9,000.00	9,000.00	9,000.00	.00
525-15-5402 1408	Service From Central Garage	190,000.00	190,000.00	.00	190,000.00	190,000.00	190,000.00	.00
525-15-5402 1410	Service From Parks Dept	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
Contractual Services Totals								
		\$376,500.00	\$376,500.00	\$0.00	\$376,500.00	\$376,500.00	\$376,500.00	\$0.00
Activity 5402 - Sanitation Chargebacks Totals		\$376,500.00	\$376,500.00	\$0.00	\$376,500.00	\$376,500.00	\$376,500.00	\$0.00
Department 15 - Waste Management-Sanitation Totals		\$3,677,129.68	\$4,227,292.84	\$1,914,231.95	\$5,118,423.00	\$5,239,682.00	\$5,116,752.00	(\$1,671.00)
EXPENSE TOTALS		\$3,677,129.68	\$4,227,292.84	\$1,914,231.95	\$5,118,423.00	\$5,239,682.00	\$5,116,752.00	(\$1,671.00)
Fund 525 - Sanitation Fund Totals								
REVENUE TOTALS		\$3,977,885.41	\$4,479,608.70	\$3,022,658.10	\$5,688,259.00	\$5,688,259.00	\$5,918,264.00	\$230,005.00
EXPENSE TOTALS		\$3,677,129.68	\$4,227,292.84	\$1,914,231.95	\$5,118,423.00	\$5,239,682.00	\$5,116,752.00	(\$1,671.00)
Fund 525 - Sanitation Fund Totals		\$300,755.73	\$252,315.86	\$1,108,426.15	\$569,836.00	\$448,577.00	\$801,512.00	\$231,676.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,977,885.41	\$4,479,608.70	\$3,022,658.10	\$5,688,259.00	\$5,688,259.00	\$5,918,264.00	\$230,005.00
EXPENSE GRAND TOTALS		\$3,677,129.68	\$4,227,292.84	\$1,914,231.95	\$5,118,423.00	\$5,239,682.00	\$5,116,752.00	(\$1,671.00)
Net Grand Totals		\$300,755.73	\$252,315.86	\$1,108,426.15	\$569,836.00	\$448,577.00	\$801,512.00	\$231,676.00