



Sanitation Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 525 - Sanitation Fund								
REVENUE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
<i>Use Of Money & Property</i>								
525-15-5400 3614	Interest - Savings Account	6,420.27	2,368.37	6,000.00	6,000.00	6,000.00	6,000.00	.00
<i>Use Of Money & Property Totals</i>		\$6,420.27	\$2,368.37	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<i>Federal Grants & Reimbursements</i>								
525-15-5400 3345	Federal Emergency Management Agency Grant	118.71	39.59	.00	.00	.00	.00	.00
<i>Federal Grants & Reimbursements Totals</i>		\$118.71	\$39.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared Program - County</i>								
525-15-5400 3357	Shared Program - County	273,624.00	.00	273,624.00	273,624.00	273,624.00	273,624.00	.00
<i>Shared Program - County Totals</i>		\$273,624.00	\$0.00	\$273,624.00	\$273,624.00	\$273,624.00	\$273,624.00	\$0.00
<i>Charges for Fees & Service</i>								
525-15-5400 3113	Sales Tax Collected	1,222.95	633.65	1,500.00	1,500.00	1,500.00	1,500.00	.00
525-15-5400 3499	Sale of Recyclables	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
525-15-5400 3721	Service Charges	5,614,346.66	2,842,148.57	5,501,825.00	5,501,825.00	5,501,825.00	5,501,825.00	.00
<i>Charges for Fees & Service Totals</i>		\$5,615,569.61	\$2,842,782.22	\$5,506,825.00	\$5,506,825.00	\$5,506,825.00	\$5,506,825.00	\$0.00
<i>Special Assessments</i>								
525-15-5400 3880	Assessment - Garbage	4,296.18	788.93	25,000.00	25,000.00	25,000.00	25,000.00	.00
<i>Special Assessments Totals</i>		\$4,296.18	\$788.93	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<i>Miscellaneous Revenue</i>								
525-15-5400 3800	Miscellaneous Revenue	429.11	151.20	.00	.00	.00	.00	.00
525-15-5400 3871	Damage Claims	3,325.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$3,754.11	\$151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
525-15-5400 3000	Cash on Hand	.00	.00	105,315.00	105,315.00	105,315.00	.00	(105,315.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$105,315.00	\$105,315.00	\$105,315.00	\$0.00	(\$105,315.00)
Activity 5400 - Solid Waste Disposal Totals		\$5,903,782.88	\$2,846,130.31	\$5,916,764.00	\$5,916,764.00	\$5,916,764.00	\$5,811,449.00	(\$105,315.00)
Department 15 - Waste Management-Sanitation Totals		\$5,903,782.88	\$2,846,130.31	\$5,916,764.00	\$5,916,764.00	\$5,916,764.00	\$5,811,449.00	(\$105,315.00)
REVENUE TOTALS		\$5,903,782.88	\$2,846,130.31	\$5,916,764.00	\$5,916,764.00	\$5,916,764.00	\$5,811,449.00	(\$105,315.00)
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
<i>Personal Services - Salaries & Benefits</i>								
525-15-5400 1111	Salaries - Regular	803,673.23	473,581.71	923,768.00	923,768.00	949,086.00	949,086.00	25,318.00
525-15-5400 1112	Salaries - Part-time	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00	.00



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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 1113	Longevity Pay	8,413.76	3,486.88	8,270.00	8,270.00	8,760.00	8,760.00	490.00						
525-15-5400 1114	Time & Half Pay	10,051.35	4,844.73	36,050.00	36,050.00	36,050.00	36,050.00	.00						
525-15-5400 1117	Double Time Pay	111.40	.00	1,030.00	1,030.00	1,030.00	1,030.00	.00						
525-15-5400 1118	Bonus Pay	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00						
525-15-5400 1121	FICA - City Contribution	62,086.12	36,445.33	76,743.00	76,743.00	78,292.00	78,292.00	1,549.00						
525-15-5400 1122	IPERS - City Contribution	77,620.40	45,492.70	93,323.00	93,323.00	95,761.00	95,761.00	2,438.00						
525-15-5400 1123	Life & Disability Insurance	4,154.41	2,186.02	4,287.00	4,287.00	4,374.00	4,374.00	87.00						
525-15-5400 1128	Retirement Pay	5,762.72	7,266.62	13,535.00	13,535.00	8,000.00	8,000.00	(5,535.00)						
525-15-5400 1130	Employee Benefit Reimbursement	119.97	49.50	1,000.00	1,000.00	1,000.00	1,000.00	.00						
525-15-5400 1131	Health Insurance	284,910.75	192,817.89	411,550.00	411,550.00	397,234.00	397,234.00	(14,316.00)						
<i>Personal Services - Salaries & Benefits Totals</i>		\$1,256,904.11	\$766,171.38	\$1,589,056.00	\$1,589,056.00	\$1,599,087.00	\$1,599,087.00	\$10,031.00						
<i>Contractual Services</i>														
525-15-5400 1301	Temp Agency Services	44,886.93	47,176.96	58,000.00	58,000.00	58,000.00	60,000.00	2,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Staff Requests</td> <td>Increase for temp employees at yard waste and entering RFID tag information</td> </tr> </tbody> </table>									Comments		Level	Comment	Staff Requests	Increase for temp employees at yard waste and entering RFID tag information
Comments														
Level	Comment													
Staff Requests	Increase for temp employees at yard waste and entering RFID tag information													
525-15-5400 1314	Health Services	1,213.43	681.78	1,000.00	1,000.00	1,000.00	1,000.00	.00						
525-15-5400 1315	Educational & Training Services	.00	39.00	500.00	500.00	500.00	1,000.00	500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>\$500.00 transferred from account 1343</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	\$500.00 transferred from account 1343
Comments														
Level	Comment													
Base Same Service	\$500.00 transferred from account 1343													
525-15-5400 1317	Audit Expense	2,849.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00						
525-15-5400 1321	Data Processing Services	25,529.68	3,897.71	13,650.00	13,650.00	13,650.00	16,650.00	3,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Staff Requests</td> <td>Increase for Water Works services</td> </tr> </tbody> </table>									Comments		Level	Comment	Staff Requests	Increase for Water Works services
Comments														
Level	Comment													
Staff Requests	Increase for Water Works services													
525-15-5400 1341	Contract Carriers	548.47	270.10	950.00	950.00	950.00	950.00	.00						



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
Contractual Services								
525-15-5400 1343	Postage & Mailing Expense	16,543.38	6,193.55	21,000.00	21,000.00	21,000.00	20,300.00	(700.00)
Comments								
Level Comment								
Base Same Service Transfer \$500.00 to account 1315								
Transfer \$200.00 to account 1346								
525-15-5400 1344	Telephone & Fax Expense	538.42	269.06	1,040.00	1,040.00	1,040.00	16,040.00	15,000.00
Comments								
Level Comment								
Staff Requests Increase for CALL EM ALL service								
525-15-5400 1346	Travel - Professional Training	.00	.00	800.00	800.00	800.00	1,000.00	200.00
Comments								
Level Comment								
Base Same Service \$200.00 transferred from account 1343								
525-15-5400 1352	Photography & Copy Reproduction	2,974.70	180.77	4,200.00	4,200.00	4,200.00	4,200.00	.00
525-15-5400 1356	Uniforms & Mats - Cleaning & Rental	954.42	449.68	1,500.00	1,500.00	1,500.00	1,500.00	.00
525-15-5400 1371	Building & Grounds Maintenance	5,884.19	1,290.25	8,000.00	8,000.00	8,000.00	8,000.00	.00
525-15-5400 1387	Radio & Related Equipment	1,666.66	403.99	53,500.00	53,500.00	53,500.00	53,500.00	.00
525-15-5400 1389	Landfill Fees	699,210.45	504,839.70	815,000.00	815,000.00	815,000.00	1,000,000.00	185,000.00
Comments								
Level Comment								
Staff Requests Increase in landfill fees and increase in tonnage collected curbside								
525-15-5400 1390	Other Contractual Services	1,149,672.69	536,401.49	1,328,000.00	1,328,000.00	1,328,000.00	1,354,560.00	26,560.00
Comments								
Level Comment								
Staff Requests Increase costs from RITE and REPUBLIC								
525-15-5400 1391	Dues & Memberships	430.00	446.00	500.00	500.00	500.00	500.00	.00
525-15-5400 1398	Sales Tax	1,229.66	685.77	1,500.00	1,500.00	1,500.00	1,500.00	.00



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
Contractual Services								
525-15-5400 1400	Utility Service	6,590.51	2,367.66	8,500.00	8,500.00	8,500.00	8,750.00	250.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service \$250.00 transferred from account 1547								
<i>Contractual Services Totals</i>		\$1,960,722.59	\$1,105,593.47	\$2,319,640.00	\$2,319,640.00	\$2,319,640.00	\$2,551,450.00	\$231,810.00
<i>Commodities</i>								
525-15-5400 1513	Chemicals & Gases	.00	.00	100.00	100.00	100.00	100.00	.00
525-15-5400 1516	Minor Computer Equipment	.00	.00	1,000.00	1,000.00	1,000.00	2,500.00	1,500.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Additional equipment for Elements								
525-15-5400 1520	Computer Software	.00	.00	.00	.00	.00	55,000.00	55,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Increased for annual cost for Routeware and Elements								
525-15-5400 1533	Fuel Expense	104,133.95	77,043.31	183,000.00	183,000.00	183,000.00	183,000.00	.00
525-15-5400 1535	Hardware Items	1,611.84	117.27	350.00	350.00	350.00	350.00	.00
525-15-5400 1541	Janitorial Supplies	225.62	284.36	2,500.00	2,500.00	2,500.00	2,500.00	.00
525-15-5400 1547	Oils & Greases	5,224.75	1,584.24	17,156.00	17,156.00	17,156.00	16,906.00	(250.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Transfer \$250.00 to account 1400								
525-15-5400 1551	Drugs/Medicines & Medical/Lab Supplies	268.50	.00	.00	.00	.00	500.00	500.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Increase in medical supplies								
525-15-5400 1555	Minor Equipment & Supplies	251.86	8.58	750.00	750.00	750.00	750.00	.00
525-15-5400 1561	Office Supplies & Minor Equipment	3,248.55	1,012.13	2,500.00	2,500.00	2,500.00	2,500.00	.00



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5400 - Solid Waste Disposal								
Commodities								
525-15-5400 1569	Vehicle Replacement Parts	49,528.88	11,114.77	185,000.00	185,000.00	185,000.00	235,000.00	50,000.00
Comments								
Level Comment								
Base Same Service Initial \$185,000.00 should be in account 1571 and \$21,000.00 should be in account 1569								
Staff Requests Increased cost of refuse trucks and endloader tires								
525-15-5400 1571	Machinery & Equipment Replacement Parts	95,470.44	90,412.78	21,000.00	21,000.00	21,000.00	21,000.00	.00
525-15-5400 1573	Safety & Protective Equipment	3,094.04	1,400.66	2,500.00	2,500.00	2,500.00	2,500.00	.00
525-15-5400 1579	Uniforms	1,672.35	76.50	700.00	700.00	700.00	2,200.00	1,500.00
Comments								
Level Comment								
Staff Requests Increase for uniforms due to union contract								
525-15-5400 1596	Refuse & Yard Waste Containers	222,669.41	.00	120,000.00	120,000.00	120,000.00	120,000.00	.00
525-15-5400 1785	Refund Payments	1,746.39	275.24	5,000.00	5,000.00	5,000.00	5,000.00	.00
Commodities Totals		\$489,146.58	\$183,329.84	\$541,556.00	\$541,556.00	\$541,556.00	\$649,806.00	\$108,250.00
Capital Outlay								
525-15-5400 2106	Computer Equipment	66,292.36	1,366.45	.00	.00	.00	.00	.00
525-15-5400 2117	Motor Vehicles & Equipment	317,947.58	267,925.00	280,000.00	280,000.00	280,000.00	525,000.00	245,000.00
Comments								
Level Comment								
Staff Requests Conveyor and Rearloader								
525-15-5400 2144	Land Improvements	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
Capital Outlay Totals		\$384,239.94	\$269,291.45	\$290,000.00	\$290,000.00	\$290,000.00	\$535,000.00	\$245,000.00
Activity 5400 - Solid Waste Disposal Totals		\$4,091,013.22	\$2,324,386.14	\$4,740,252.00	\$4,740,252.00	\$4,750,283.00	\$5,335,343.00	\$595,091.00
Activity 5402 - Sanitation Chargebacks								
Contractual Services								
525-15-5402 1405	Service From Clerk/Finance	127,500.00	.00	127,500.00	127,500.00	127,500.00	127,500.00	.00
525-15-5402 1407	Service From Human Resources	9,000.00	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
525-15-5402 1408	Service From Central Garage	190,000.00	.00	190,000.00	190,000.00	190,000.00	190,000.00	.00
525-15-5402 1410	Service From Parks Dept	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
Contractual Services Totals		\$376,500.00	\$0.00	\$376,500.00	\$376,500.00	\$376,500.00	\$376,500.00	\$0.00



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Fund 525 - Sanitation Fund								
EXPENSE								
Department 15 - Waste Management-Sanitation								
Activity 5402 - Sanitation Chargebacks Totals		\$376,500.00	\$0.00	\$376,500.00	\$376,500.00	\$376,500.00	\$376,500.00	\$0.00
Department 15 - Waste Management-Sanitation Totals		\$4,467,513.22	\$2,324,386.14	\$5,116,752.00	\$5,116,752.00	\$5,126,783.00	\$5,711,843.00	\$595,091.00
	EXPENSE TOTALS	\$4,467,513.22	\$2,324,386.14	\$5,116,752.00	\$5,116,752.00	\$5,126,783.00	\$5,711,843.00	\$595,091.00
Fund 525 - Sanitation Fund Totals								
	REVENUE TOTALS	\$5,903,782.88	\$2,846,130.31	\$5,916,764.00	\$5,916,764.00	\$5,916,764.00	\$5,811,449.00	(\$105,315.00)
	EXPENSE TOTALS	\$4,467,513.22	\$2,324,386.14	\$5,116,752.00	\$5,116,752.00	\$5,126,783.00	\$5,711,843.00	\$595,091.00
Fund 525 - Sanitation Fund Totals		\$1,436,269.66	\$521,744.17	\$800,012.00	\$800,012.00	\$789,981.00	\$99,606.00	(\$700,406.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$5,903,782.88	\$2,846,130.31	\$5,916,764.00	\$5,916,764.00	\$5,916,764.00	\$5,811,449.00	(\$105,315.00)
	EXPENSE GRAND TOTALS	\$4,467,513.22	\$2,324,386.14	\$5,116,752.00	\$5,116,752.00	\$5,126,783.00	\$5,711,843.00	\$595,091.00
	Net Grand Totals	\$1,436,269.66	\$521,744.17	\$800,012.00	\$800,012.00	\$789,981.00	\$99,606.00	(\$700,406.00)