

# PRELIMINARY

## SOLID WASTE MANAGEMENT

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
<b>Balance Brought Forward</b>	2,705,049	1,728,238	(976,811)	(36.11%)
Charges for Service	2,852,560	2,595,000	(257,560)	(9.03%)
Interest Income	5,200	33,300	28,100	540.38%
Total Revenue	2,857,760	2,628,300	(229,460)	(8.03%)
<b>Total Funds Available</b>	5,562,809	4,356,538	(1,206,271)	(21.68%)
Personnel Costs	794,371	826,030	31,659	3.99%
Operating Supplies & Materials	298,334	260,778	(37,556)	(12.59%)
Other Operating Costs	850,438	810,410	(40,028)	(4.71%)
Utilities & Maintenance	202,826	303,608	100,782	49.69%
Legislative Affairs	13,052	13,093	41	0.31%
Other Admin. & Overhead	187,348	143,438	(43,910)	(23.44%)
Capital Outlay	1,408,796	125,500	(1,283,296)	(91.09%)
Debt Service	338,106	334,606	(3,500)	(1.04%)
Total Expenditures	4,093,271	2,817,463	(1,275,808)	(31.17%)
<b>Ending Balance</b>	1,469,538	1,539,075	69,537	4.73%
<b>Total Funds Accounted For</b>	5,562,809	4,356,538	(1,206,271)	(21.68%)

**Revenues:** The Solid Waste Management Fund is entirely supported by user charges at the Transfer Station. The disposal fee will remain the same with Charges for Service decreasing \$257,560 or 9.03% due to a reduction in tons. \$24 is a pass through of the landfill gate fee and the other \$54.80 per ton covers the operating, and capital outlay of the Solid Waste Management Fund. Interest Income increases due to an increase in interest rates.

**Personnel:** The personnel costs increase \$31,659 or 3.99%, which includes a 3.5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

**Capital Outlay:** The following is included in the fiscal year 2023-2024 budget: retaining wall/sidewalk for \$10,000, concrete for driving for \$65,000, monument sign for \$5,000, grapple for payloader for \$14,000, 500 gallon off road fuel tank for \$6,000, powerwasher for \$10,000, and asset management for \$15,500.

**Significant changes in other expenditure categories:** Operating Supplies and Materials decrease \$37,556 or 12.59% due to a decrease in fuel costs, which is partially offset by increases in uniforms, minor apparatus, and tools. Other Operating Costs decrease \$40,028 or 4.71% due to the estimated tonnage received is projected to be less than the previous year. Utilities and Maintenance increase \$100,782 or 49.69% due to increases in natural gas, building, ground, plant, machinery, and vehicle maintenance. Legislative Affairs increase \$41 or 0.31% due to increases in travel, training, dues,

and publications. Other Administration and Overhead decreases \$43,910 or 23.44% due to a decrease in other professional fees that included a recycling study and modification of stormwater operating permit costs the previous year, which is partially offset by increases in insurance and office supplies. Debt Service decreases \$3,500 or 1.04% due to changes in bond payments.