

30501-30503 Waste Services - Financial

Solid Waste Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,608,700	7,955,772	8,611,800	8,020,900	(590,900)	-6.86%
OTHER SERVICES:						
Utilities	69,500	82,462	69,500	61,500	(8,000)	-11.51%
Professional & Purchased Services	16,346,000	17,867,554	19,892,200	18,446,000	(1,446,200)	-7.27%
Travel, Tuition, and Dues	6,000	4,937	5,600	7,100	1,500	26.79%
Communications	332,900	212,845	292,900	293,300	400	0.14%
Repairs & Maintenance Services	238,900	76,745	118,900	119,400	500	0.42%
Internal Service Fees	3,197,300	3,187,300	3,719,900	2,889,800	(830,100)	-22.32%
Other Expenses	552,500	603,618	704,900	844,700	139,800	19.83%
TOTAL OTHER SERVICES	20,743,100	22,035,461	24,803,900	22,661,800	(2,142,100)	-8.64%
TOTAL OPERATING EXPENSES	29,351,800	29,991,233	33,415,700	30,682,700	(2,733,000)	-8.18%
TRANSFERS TO OTHER FUNDS/UNITS	636,800	636,800	636,800	636,800	0	0.0%
TOTAL EXPENSES & TRANSFERS	29,988,600	30,628,033	34,052,500	31,319,500	(2,733,000)	-8.03%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	6,381,000	6,662,522	6,022,000	6,556,500	534,500	8.88%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	25,000	102,408	25,000	156,000	131,000	524.00%
TOTAL PROGRAM REVENUE	6,406,000	6,764,930	6,047,000	6,712,500	665,500	11.01%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	21,732,600	21,474,700	28,005,500	24,607,000	(3,398,500)	-12.14%
TOTAL REVENUE & TRANSFERS	28,138,600	28,239,630	34,052,500	31,319,500	(2,733,000)	-8.03%
Expenditures Per Capita	\$43.20	\$44.12	\$48.27	\$44.03	\$(4.24)	-8.78%

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Solid Waste Special Purpose Funds						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES						
OTHER SERVICES:	0	0	0	0	0	0.0%
Utilities	760,700	567,466	761,000	600,000	(161,000)	-21.16%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	0	101,854	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	13,507	0	0	0	0.0%
Other Expenses						
TOTAL OTHER SERVICES	760,700	682,827	761,000	600,000	(161,000)	-21.16%
TOTAL OPERATING EXPENSES	760,700	682,827	761,000	600,000	(161,000)	-21.16%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	760,700	682,827	761,000	600,000	(161,000)	-21.16%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	760,700	717,535	761,000	600,000	(161,000)	-21.16%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	6,234	0	0	0	0.0%
TOTAL PROGRAM REVENUE	760,700	723,769	761,000	600,000	(161,000)	-21.16%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	760,700	723,769	761,000	600,000	(161,000)	-21.16%
Expenditures Per Capita	\$1.10	\$0.98	\$1.08	\$0.84	\$(0.24)	-22.22%

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
30501 Solid Waste Operations										
Admin Asst	ST09	07241	0	0.00	0	0.00	1	1.00	1	1.00
Admin Spec	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 2	OR01	07243	0	0.00	0	0.00	1	1.00	1	1.00
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	0	0.00	-1	-1.00
Admin Svcs Officer 4	OR05	07245	1	1.00	1	1.00	0	0.00	-1	-1.00
Compliance Inspector 1	ST08	07731	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 2	ST09	07732	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Field Rep	ST07	10833	10	9.50	10	10.00	11	11.00	1	1.00
Customer Service Field Rep Sen	ST08	10834	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director	OR13	10948	1	1.00	0	0.00	0	0.00	0	0.00
Engineer 2	OR08	07295	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	1	1.00	2	2.00	2	2.00	0	0.00
Equipment Operator Senior	TG09	10838	87	87.00	77	77.00	74	74.00	-3	-3.00
Finance Officer 1	OR01	10150	0	0.00	1	1.00	0	0.00	-1	-1.00
Maint & Repair Supv	TS08	07327	2	2.00	2	2.00	0	0.00	-2	-1.00
Maintenance & Repair Worker Se	TG07	10849	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	1	1.00	1	1.00	2	2.00	1	1.00
Operations Manager	OR09	10888	1	1.00	1	1.00	0	0.00	-1	-1.00
Part-time Wkr 4	NS	10893	1	0.50	1	0.50	0	0.00	-1	-0.50
Program Manager 2	OR05	07377	0	0.00	0	0.00	1	1.00	1	0.00
Pub Works Dir	DP03	01650	1	1.00	1	1.00	0	0.00	-1	-1.00
Public Works Asst Director	OR11	10852	1	1.00	1	1.00	0	0.00	-1	-1.00
Public Works Supt	OR07	07755	1	1.00	1	1.00	2	2.00	1	1.00
Sanitation Supv	TS07	07397	1	1.00	2	2.00	3	3.00	1	1.00
Sanitation Worker	TG05	04160	16	16.00	19	19.00	14	14.00	-5	-5.00
Seasonal/Part-time/Temporary	NS	09020	3	1.50	4	1.98	0	0.00	-4	-1.98
Special Projects Mgr	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	0	0.00	0	0.00	0	0.00
Waste Management Supervisor	ST11	10484	2	2.00	2	2.00	1	1.00	-1	-1.00
Water Svcs Asst Dir	OR11	07420	0	0.00	0	0.00	1	1.00	1	1.00
Total Positions & FTEs			140	137.50	135	132.48	121	121.00	-14	-11.48
Department Totals			140	137.50	135	132.48	121	121.00	-14	-11.48