

# Fy'22 Budget--Cedar Rapids/Linn County Solid Waste Agency

**Consolidated**

**Revenues Summary**

<b>Account Title</b>	<i>Fy20 Actual</i>	<i>Fy21 Budget</i>	<i>Fy22 Budget</i>	<i>Change</i>	<i>% Change</i>
Charges for Services	9,391,582	8,701,700	9,220,800	519,100	
Use of Money & Property	83,445	63,600	79,800	16,200	
Miscellaneous Revenue	1,009,303	1,030,600	1,113,800	83,200	
<b>Total Revenues</b>	<b>10,484,329</b>	<b>9,795,900</b>	<b>10,414,400</b>	618,500	6%

**Expenses Summary:**

<b>Account Title</b>	<i>Fy20 Actual</i>	<i>Fy21 Budget</i>	<i>Fy22 Budget</i>	<i>Change</i>	<i>% Change</i>
Personal Services	3,357,357	3,512,774	3,958,794	446,020	
Purchased Services	2,051,300	2,273,900	2,369,400	95,500	
Supplies & Materials	1,086,267	1,045,400	1,145,400	100,000	
Other	1,862,914	936,000	841,000	(95,000)	
<b>Total Expenses</b>	<b>8,357,838</b>	<b>7,768,074</b>	<b>8,314,594</b>	546,520	7%

Operating Income Before Depreciation 2,126,491 2,027,826 2,099,806 71,980 4%

Depreciation Expense 2,599,523 2,824,043 2,963,799 139,756 5%

Operating Income (473,032) (796,217) (863,993) (67,776) 9%

Non-oper. Revenues/(Expenses):

Grant Revenue	101,976	128,300	106,400	(21,900)	
Interest Income	685,268	445,800	155,500	(290,300)	
Interest Expense	-	-	-	-	
Other Non-operating Revenue/(Expense)	252,044	20,900	19,400	(1,500)	
<b>Total Non-oper. Revenues (Expenses)</b>	<b>1,039,288</b>	<b>595,000</b>	<b>281,300</b>	<b>(313,700)</b>	<b>-53%</b>

**Net Income** 566,257 (201,217) (582,693) (381,476) 190%

Total Revenues 11,540,753 10,390,900 10,695,700 304,800

Total Operating Expenses	8,374,973	7,768,074	8,314,594	546,520	
Depreciation Expense	2,599,523	2,824,043	2,963,799	139,756	
Capital Expenditures	4,691,443	10,890,900	6,417,400	(4,473,500)	
Landfill Closure/Post-Closure	555,180	383,850	1,731,523	1,347,673	
<b>Total Expenditures</b>	<b>16,221,120</b>	<b>21,866,867</b>	<b>19,427,316</b>	<b>(2,439,551)</b>	

Unadjusted Revenues over Expenditures (4,680,367) (11,475,967) (8,731,616) 2,744,351

Add: Depr., Closure/Post-closure, Bad Debt, Flex-Pay 4,434,859 3,727,643 3,768,799 41,156

Adjusted Revenues over Expenditures (245,508) (7,748,324) (4,962,817) 2,785,507

Funds Transferred From/(To) Reserves 245,508 7,748,324 4,962,817 (2,785,507)

# Fy'22 Budget--Cedar Rapids/Linn County Solid Waste Agency

Consolidated

Account	Account Title	Fy20 <i>Actual</i>	Fy21 <i>Budget</i>	Fy22 <i>Budget</i>	Change	% Change
<b><u>Operating Revenue:</u></b>						
<b><u>Charges for Services</u></b>						
471003	Comp.Comm/Resid Raw Matls.	728,491	725,700	718,300	(7,400)	-1%
432101	Landfill Solid Waste Fees	8,169,444	7,442,000	7,957,400	515,400	7%
432103	Landfill Gas-to-Energy	493,647	534,000	545,100	11,100	2%
	Total Charges for Services	9,391,582	8,701,700	9,220,800	519,100	6%
<b><u>Use of Money &amp; Property</u></b>						
451001	Site Penalties	28,886	33,800	32,600	(1,200)	-4%
451001	Customer Finance Charges	54,558	29,800	47,200	17,400	58%
	Total Use of Money & Property	83,445	63,600	79,800	16,200	25%
<b><u>Miscellaneous Revenue</u></b>						
471003	Bulk Composted Finished Materials	146,818	99,000	115,600	16,600	17%
471005	Scrap Metal	14,216	23,500	18,000	(5,500)	-23%
471003	White Goods Waste	69,003	83,700	74,700	(9,000)	-11%
471003	Waste Tires	52,494	52,500	53,900	1,400	3%
471003	Electronic Waste	103,745	129,800	114,300	(15,500)	-12%
471005	Household Hazardous Waste	51,553	78,900	57,200	(21,700)	-28%
471005	Commingled Recycling	201,397	229,500	271,400	41,900	18%
471003	Recycling Services Revenue Share	27,641	19,600	58,400	38,800	198%
471005	DNR Retainage	328,210	299,600	320,900	21,300	7%
471005	Other Misc. Revenue	14,226	14,500	29,400	14,900	103%
	Total Miscellaneous Revenue	1,009,303	1,030,600	1,113,800	83,200	8%
<b><u>Non-Operating Revenue:</u></b>						
422001	Grant Revenue	101,976	128,300	106,400	(21,900)	-17%
481000	Interest Income	685,268	445,800	155,500	(290,300)	-65%
471008	Other Non-Operating Revenue	335,002	20,900	19,400	(1,500)	-7%
482002	Gain/(Loss) on Sale of Fixed Assets	(65,823)	-	-	-	0%
	Total Non-Operating Revenue	1,056,424	595,000	281,300	(313,700)	-53%
	Total Revenue	11,540,753	10,390,900	10,695,700	304,800	3%
<b><u>Tonnage:</u></b>						
	Landfill	211,749	193,300	207,000	13,700	7%
	Compostable Comm./Resid. Raw Materials	29,601	29,500	29,200	(300)	-1%
	Bulk Composted Finished Materials	15,042	14,600	16,400	1,800	12%
	Total	256,392	237,400	252,600	15,200	6%

# Fy'22 Budget--Cedar Rapids/Linn County Solid Waste Agency

## Consolidated

### Personal Services

Account	Account Title	Fy20 <i>Actual</i>	Fy21 <i>Budget</i>	Fy22 <i>Budget</i>	Change	% Change
511100	Regular Employees	2,074,588	2,176,644	2,403,978	227,334	10%
511300	Overtime Pay	55,328	113,950	179,441	65,491	57%
511400	Lead Pay	4,366	4,897	4,676	(221)	-5%
511400	Accrued Flex Leave	20,582	10,000	10,000	-	0%
512100	Group Insurance	684,556	751,956	862,829	110,873	15%
512200	Social Security Contributions	158,804	175,605	198,754	23,149	13%
512300	Retirement Contributions	293,167	216,694	245,260	28,566	13%
512500	Workers' Compensation	44,290	40,364	28,705	(11,659)	-29%
512600	Other Employee Benefits	21,676	22,664	25,151	2,487	11%
<i>Personal Services Total</i>		<u>3,357,357</u>	<u>3,512,774</u>	<u>3,958,794</u>	446,020	13%

### Purchased Services

Account	Account Title	Fy20 <i>Actual</i>	Fy21 <i>Budget</i>	Fy22 <i>Budget</i>	Change	% Change
521100	Public Notices & Advertisements	6,075	5,300	6,400	1,100	21%
521100	Media Advertising	70,013	100,000	125,000	25,000	25%
521102	Auditing/Accounting	29,008	40,400	39,400	(1,000)	-2%
521104	Consulting/Engineering Serv.	221,514	280,000	300,000	20,000	7%
521105	Janitorial Services	25,629	26,800	27,800	1,000	4%
521105	Temporary Help	19,523	63,000	32,200	(30,800)	-49%
521107	Legal Services	22,749	20,000	20,000	-	0%
521108	White Goods Disposal	23,646	27,900	24,900	(3,000)	-11%
521108	Waste Tire Disposal	52,500	46,200	48,300	2,100	5%
521108	Electronics Waste Disposal	63,432	70,100	67,700	(2,400)	-3%
521108	Household Hazardous Waste Disposal	59,335	100,000	90,000	(10,000)	-10%
521108	Recycling Services Processing	415,474	464,800	299,500	(165,300)	-36%
521108	Batteries/Fluorescents/Medical Waste	11,974	14,600	13,200	(1,400)	-10%
521108	Groundwater/Compost Lab Testing	19,011	23,400	21,300	(2,100)	-9%
521108	Public Outreach	20,461	34,000	37,500	3,500	10%
521108	ECICOG Services	8,930	7,500	10,000	2,500	0%
521108	Landfill Gas-to-Energy Operating Costs	273,322	285,000	285,000	-	0%
521108	Siting/Transfer/Alternative Technologies Study	-	50,000	250,000	200,000	400%
521108	Other Miscellaneous	362,379	228,700	294,000	65,300	29%
521109	Third Party Collection/Banking Svcs.	70,903	89,700	91,900	2,200	2%
522105	Office Equip-Repair & Maint Contracts	24,391	23,100	19,300	(3,800)	-16%
523100	Electricity	101,472	112,200	104,900	(7,300)	-7%
523107	Telephone	20,306	21,300	25,200	3,900	18%
523108	Water/Sewer	9,981	8,300	9,300	1,000	12%
524101	Rental of Equip & Vehicles	2,665	6,400	2,800	(3,600)	-56%
525104	Liability Insurance	21,987	22,800	23,300	500	2%
525107	Property Insurance	85,975	93,100	91,200	(1,900)	-2%
525108	Vehicle Insurance	8,645	9,300	9,300	-	0%
<i>Purchased Services Total</i>		<u>2,051,300</u>	<u>2,273,900</u>	<u>2,369,400</u>	95,500	4%

# Fy'22 Budget--Cedar Rapids/Linn County Solid Waste Agency

**Consolidated**

**Supplies & Materials**

<b>Account</b>	<b>Account Title</b>	<i>Fy20</i> <b>Actual</b>	<i>Fy21</i> <b>Budget</b>	<i>Fy22</i> <b>Budget</b>	<b>Change</b>	<b>% Change</b>
531103	Subscriptions/Renewals	795	1,300	900	(400)	-31%
531109	Office Equip & Furniture-Non-Capitalized	37,666	14,400	15,300	900	6%
531114	Miscellaneous Shop Supplies	20,308	17,500	17,900	400	2%
531116	Office Supplies	4,573	4,800	4,700	(100)	-2%
531119	Tools & Equipment-Non-Capitalized	29,531	56,500	60,700	4,200	7%
531123	Uniforms/Safety Supplies	63,809	21,100	26,000	4,900	23%
532100	Diesel Fuel	181,149	251,200	201,100	(50,100)	-20%
532101	Gasoline	5,850	6,800	6,100	(700)	-10%
532103	LP Gas	20,954	41,500	23,500	(18,000)	-43%
532104	Oil	28,106	27,900	29,500	1,600	6%
532106	Other Lubricants-Vehicle & Rolling Stock	4,533	14,200	11,100	(3,100)	-22%
533100	Building & Grounds Maintenance	186,643	147,300	145,900	(1,400)	-1%
533100	Landfill Road Rock	63,044	68,500	75,000	6,500	9%
533100	Compost Pad Repairs	13,262	6,200	10,700	4,500	73%
533101	Repairs & Maint-Stationery Equipment	4,275	4,600	4,500	(100)	-2%
533102	Repairs & Maint-Vehicle & Rolling Stock	400,528	331,300	411,300	80,000	24%
533102	New Tires & Tire Repairs	21,241	30,300	101,200	70,900	234%
<b>Supplies &amp; Materials Total</b>		<b>1,086,267</b>	<b>1,045,400</b>	<b>1,145,400</b>	<b>100,000</b>	<b>10%</b>

**Other**

<b>Account</b>	<b>Account Title</b>					
542101	Closure/Post-Closure Landfill Expense	1,799,753	868,600	770,000	(98,600)	-11%
542102	Costs of Conference Registrations	2,849	3,400	3,400	-	0%
542103	Dues & Memberships	4,408	5,500	4,800	(700)	-13%
542107	Misc. Admin. Costs	25,815	12,600	20,000	7,400	59%
542107	Bad Debt Write-Off	15,000	25,000	25,000	-	0%
542107	Public & Employee Relations	7,696	10,800	8,600	(2,200)	-20%
542108	Postage & Freight	1,496	2,000	1,700	(300)	-15%
542111	Travel (Meals, Lodging, Mileage, Air Fare)	5,896	8,100	7,500	(600)	-7%
<b>Other Total</b>		<b>1,862,914</b>	<b>936,000</b>	<b>841,000</b>	<b>(95,000)</b>	<b>-10%</b>

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## Capital Outlay

Account	Account Title	Fy20 <i>Actual</i>	Fy21 <i>Budget</i>	Fy22 <i>Budget</i>	Change	% Change
552000	Buildings	-	397,300	397,300	-	0%
553000	Improvements Other than Bldgs	3,241,927	9,700,700	3,976,600	(5,724,100)	0%
554000	Machinery & Equipment	1,449,516	792,900	2,043,500	1,250,600	158%
<i>Capital Outlay Total</i>		<u>4,691,443</u>	<u>10,890,900</u>	<u>6,417,400</u>	<u>(4,473,500)</u>	<u>-41%</u>

## Depreciation Expense

Account	Account Title	Fy20 <i>Actual</i>	Fy21 <i>Budget</i>	Fy22 <i>Budget</i>	Change	% Change
555000	Depreciation Expense	2,599,523	2,824,043	2,963,799	139,756	5%
<i>Depreciation Expense Total</i>		<u>2,599,523</u>	<u>2,824,043</u>	<u>2,963,799</u>	<u>139,756</u>	<u>5%</u>

## Non-Operating Expense

Account	Account Title	Fy20 <i>Actual</i>	Fy21 <i>Budget</i>	Fy22 <i>Budget</i>	Change	% Change
542109	Other Non-Operating Expense	17,135	-	-	-	0%
<i>Non-operating Expense Total</i>		<u>17,135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>

## Budget Total

<u>15,665,940</u>	<u>21,483,017</u>	<u>17,695,793</u>	<u>(3,787,224)</u>	<u>-18%</u>
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