

Fy'21 Budget--Cedar Rapids/Linn County Solid Waste Agency

Consolidated

Revenues Summary

Account Title	<i>Fy19 Actual</i>	<i>Fy20 Budget</i>	<i>Fy21 Budget</i>	<i>Change</i>	<i>% Change</i>
Charges for Services	9,180,166	8,940,400	8,701,700	(238,700)	
Use of Money & Property	76,161	60,200	63,600	3,400	
Miscellaneous Revenue	1,071,037	1,151,400	1,030,600	(120,800)	
Total Revenues	10,327,364	10,152,000	9,795,900	(356,100)	-4%

Expenses Summary:

Account Title	<i>Fy19 Actual</i>	<i>Fy20 Budget</i>	<i>Fy21 Budget</i>	<i>Change</i>	<i>% Change</i>
Personal Services	3,150,238	3,347,462	3,512,774	165,312	
Purchased Services	2,026,200	2,194,400	2,273,900	79,500	
Supplies & Materials	962,526	1,060,300	1,045,400	(14,900)	
Other	710,910	729,600	936,000	206,400	
Total Expenses	6,849,874	7,331,762	7,768,074	436,312	6%

Operating Income Before Depreciation 3,477,490 2,820,238 2,027,826 (792,412) -28%

Depreciation Expense 2,534,691 2,637,500 2,824,043 186,543 7%

Operating Income 942,799 182,738 (796,217) (978,955) -536%

Non-oper. Revenues/(Expenses):

Grant Revenue	110,745	90,600	128,300	37,700	
Interest Income	807,102	980,000	445,800	(534,200)	
Interest Expense	-	-	-	-	
Other Non-operating Revenue/(Expense)	8,961	17,400	20,900	3,500	
Total Non-oper. Revenues (Expenses)	926,807	1,088,000	595,000	(493,000)	-45%

Net Income **1,869,607** **1,270,738** **(201,217)** **(1,471,955)** **-116%**

Total Revenues 11,265,145 11,242,000 10,390,900 (851,100)

Total Operating Expenses 6,860,847 7,333,762 7,768,074 434,312

Depreciation Expense 2,534,691 2,637,500 2,824,043 186,543

Capital Expenditures 1,797,744 5,228,300 10,890,900 5,662,600

Total Expenses, Depreciation, & Capital Expenditures 11,193,282 15,199,562 21,483,017 6,283,455

Unadjusted Revenues over Expenditures 71,863 (3,957,562) (11,092,117) (7,134,555)

Add: Depr., Closure/Post-closure, Bad Debt, Flex-Pay 3,209,666 3,331,500 3,727,643 396,143

Net Change in Balance Sheet Accts. Affecting Cash (435,577) (376,803) (383,850) (7,047)

Adjusted Revenues over Expenditures 2,845,952 (1,002,865) (7,748,324) (6,745,459)

Funds Transferred From/(To) Reserves (2,845,952) 1,002,865 7,748,324 6,745,459

Fy'21 Budget--Cedar Rapids/Linn County Solid Waste Agency

Consolidated

Account	Account Title	Fy19 <i>Actual</i>	Fy20 <i>Budget</i>	Fy21 <i>Budget</i>	Change	% Change
<u>Operating Revenue:</u>						
<u>Charges for Services</u>						
471003	Comp.Comm/Resid Raw Matls.	707,843	807,200	725,700	(81,500)	-10%
432101	Landfill Solid Waste Fees	7,876,127	7,624,300	7,442,000	(182,300)	-2%
432103	Landfill Gas-to-Energy	596,197	508,900	534,000	25,100	5%
	Total Charges for Services	9,180,166	8,940,400	8,701,700	(238,700)	-3%
<u>Use of Money & Property</u>						
451001	Site Penalties	36,321	37,700	33,800	(3,900)	-10%
451001	Customer Finance Charges	39,840	22,500	29,800	7,300	32%
	Total Use of Money & Property	76,161	60,200	63,600	3,400	6%
<u>Miscellaneous Revenue</u>						
471003	Bulk Composted Finished Materials	84,288	143,900	99,000	(44,900)	-31%
471005	Scrap Metal	21,869	22,000	23,500	1,500	7%
471003	White Goods Waste	80,609	87,300	83,700	(3,600)	-4%
471003	Waste Tires	55,311	51,900	52,500	600	1%
471003	Electronic Waste	110,735	145,000	129,800	(15,200)	-10%
471005	Household Hazardous Waste	62,901	91,500	78,900	(12,600)	-14%
471005	Recycling Hauling	247,305	221,000	229,500	8,500	4%
471003	Recycling Services Revenue Share	49,829	72,000	19,600	(52,400)	-73%
471005	DNR Retainage	313,570	299,200	299,600	400	0%
471005	Other Misc. Revenue	44,621	17,600	14,500	(3,100)	-18%
	Total Miscellaneous Revenue	1,071,037	1,151,400	1,030,600	(120,800)	-10%
<u>Non-Operating Revenue:</u>						
422001	Grant Revenue	110,745	90,600	128,300	37,700	42%
481000	Interest Income	807,102	980,000	445,800	(534,200)	-55%
471008	Other Non-Operating Revenue	19,430	19,400	20,900	1,500	8%
482002	Gain/(Loss) on Sale of Fixed Assets	504	-	-	-	0%
	Total Non-Operating Revenue	937,781	1,090,000	595,000	(495,000)	-45%
	Total Revenue	11,265,145	11,242,000	10,390,900	(851,100)	-8%
<u>Tonnage:</u>						
	Landfill	202,303	193,000	193,300	300	0%
	Compostable Comm./Resid. Raw Materials	28,781	32,800	29,500	(3,300)	-10%
	Bulk Composted Finished Materials	16,804	11,900	14,600	2,700	23%
	Total	247,888	237,700	237,400	(300)	0%

Fy'21 Budget--Cedar Rapids/Linn County Solid Waste Agency

Consolidated

Personal Services		Fy19	Fy20	Fy21	Change	% Change
Account	Account Title	Actual	Budget	Budget		
511100	Regular Employees	2,022,131	2,136,777	2,176,644	39,867	2%
511300	Overtime Pay	64,307	50,300	113,950	63,650	127%
511400	Lead Pay	4,888	5,304	4,897	(407)	-8%
511400	Accrued Flex Leave	5,402	10,000	10,000	-	0%
512100	Group Insurance	611,132	692,426	751,956	59,530	9%
512200	Social Security Contributions	154,899	168,482	175,605	7,123	4%
512300	Retirement Contributions	200,252	207,905	216,694	8,789	4%
512500	Workers' Compensation	66,787	53,719	40,364	(13,355)	-25%
512600	Other Employee Benefits	20,441	22,549	22,664	115	1%
<i>Personal Services Total</i>		<u>3,150,238</u>	<u>3,347,462</u>	<u>3,512,774</u>	165,312	5%

Purchased Services

Account	Account Title	Fy19	Fy20	Fy21	Change	% Change
521100	Public Notices & Advertisements	6,569	3,400	5,300	1,900	56%
521100	Media Advertising	65,107	80,000	100,000	20,000	25%
521102	Auditing/Accounting	26,063	29,000	40,400	11,400	39%
521104	Consulting/Engineering Serv.	310,644	260,000	280,000	20,000	8%
521105	Janitorial Services	24,446	18,400	26,800	8,400	46%
521105	Temporary Help	38,319	34,700	63,000	28,300	82%
521107	Legal Services	12,772	20,000	20,000	-	0%
521108	White Goods Disposal	30,852	29,100	27,900	(1,200)	-4%
521108	Waste Tire Disposal	42,744	36,700	46,200	9,500	26%
521108	Electronics Waste Disposal	67,649	76,700	70,100	(6,600)	-9%
521108	Household Hazardous Waste Disposal	81,048	100,000	100,000	-	0%
521108	Recycling Services Processing	441,316	451,800	464,800	13,000	3%
521108	Batteries/Fluorescents/Medical Waste	14,239	14,700	14,600	(100)	-1%
521108	Groundwater/Compost Lab Testing	23,543	27,300	23,400	(3,900)	-14%
521108	Public Outreach	26,899	41,000	34,000	(7,000)	-17%
521108	ECICOG Services	7,500	7,500	7,500	-	0%
521108	Landfill Gas-to-Energy Operating Costs	268,523	275,000	285,000	10,000	4%
521108	Alternative Technologies Study	-	50,000	50,000	-	0%
521108	Other Miscellaneous	212,073	254,400	228,700	(25,700)	-10%
521109	Third Party Collection/Banking Svcs.	53,921	54,100	89,700	35,600	66%
522105	Office Equip-Repair & Maint Contracts	16,785	14,800	23,100	8,300	56%
523100	Electricity	102,296	109,200	112,200	3,000	3%
523107	Telephone	21,212	21,400	21,300	(100)	0%
523108	Water/Sewer	7,897	7,700	8,300	600	8%
524101	Rental of Equip & Vehicles	5,803	52,000	6,400	(45,600)	-88%
525104	Liability Insurance	21,949	22,600	22,800	200	1%
525107	Property Insurance	86,743	92,500	93,100	600	1%
525108	Vehicle Insurance	9,287	10,400	9,300	(1,100)	-11%
<i>Purchased Services Total</i>		<u>2,026,200</u>	<u>2,194,400</u>	<u>2,273,900</u>	79,500	4%

Fy'21 Budget--Cedar Rapids/Linn County Solid Waste Agency

Consolidated

Supplies & Materials

Account	Account Title	<i>Fy19</i> Actual	<i>Fy20</i> Budget	<i>Fy21</i> Budget	Change	% Change
531103	Subscriptions/Renewals	798	1,100	1,300	200	18%
531109	Office Equip & Furniture-Non-Capitalized	8,126	22,200	14,400	(7,800)	-35%
531114	Miscellaneous Shop Supplies	15,343	20,100	17,500	(2,600)	-13%
531116	Office Supplies	5,006	4,300	4,800	500	12%
531119	Tools & Equipment-Non-Capitalized	63,204	44,500	56,500	12,000	27%
531123	Uniforms/Safety Supplies	18,705	24,400	21,100	(3,300)	-14%
532100	Diesel Fuel	237,227	270,500	251,200	(19,300)	-7%
532101	Gasoline	6,337	7,400	6,800	(600)	-8%
532103	LP Gas	25,874	49,600	41,500	(8,100)	-16%
532104	Oil	16,471	20,200	27,900	7,700	38%
532106	Other Lubricants-Vehicle & Rolling Stock	6,373	14,500	14,200	(300)	-2%
533100	Building & Grounds Maintenance	155,826	163,400	147,300	(16,100)	-10%
533100	Landfill Road Rock	50,458	68,500	68,500	-	0%
533100	Compost Pad Repairs	8,192	6,000	6,200	200	3%
533101	Repairs & Maint-Stationery Equipment	4,665	4,100	4,600	500	12%
533102	Repairs & Maint-Vehicle & Rolling Stock	308,080	296,300	331,300	35,000	12%
533102	New Tires & Tire Repairs	31,841	43,200	30,300	(12,900)	-30%
Supplies & Materials Total		962,526	1,060,300	1,045,400	(14,900)	-1%

Other

Account	Account Title					
542101	Closure/Post-Closure Landfill Expense	669,573	659,000	868,600	209,600	32%
542102	Costs of Conference Registrations	1,501	4,200	3,400	(800)	-19%
542103	Dues & Memberships	5,331	4,300	5,500	1,200	28%
542107	Misc. Admin. Costs	14,061	13,700	12,600	(1,100)	-8%
542107	Bad Debt Write-Off	-	25,000	25,000	-	0%
542107	Public & Employee Relations	9,471	13,900	10,800	(3,100)	-22%
542108	Postage & Freight	1,854	2,300	2,000	(300)	-13%
542111	Travel (Meals, Lodging, Mileage, Air Fare)	9,120	7,200	8,100	900	13%
Other Total		710,910	729,600	936,000	206,400	28%

Fy'21 Budget--Cedar Rapids/Linn County Solid Waste Agency

Consolidated

Capital Outlay

Account	Account Title	Fy19 <i>Actual</i>	Fy20 <i>Budget</i>	Fy21 <i>Budget</i>	<i>Change</i>	<i>% Change</i>
551000	Land	142,685	-	-	-	-
552000	Buildings	24,890	16,000	397,300	381,300	0%
553000	Improvements Other than Bldgs	745,432	3,957,500	9,700,700	5,743,200	0%
554000	Machinery & Equipment	884,737	1,254,800	792,900	(461,900)	-37%
<i>Capital Outlay Total</i>		<u>1,797,744</u>	<u>5,228,300</u>	<u>10,890,900</u>	5,662,600	108%

Depreciation Expense

Account	Account Title	Fy19 <i>Actual</i>	Fy20 <i>Budget</i>	Fy21 <i>Budget</i>	<i>Change</i>	<i>% Change</i>
555000	Depreciation Expense	2,534,691	2,637,500	2,824,043	186,543	7%
<i>Depreciation Expense Total</i>		<u>2,534,691</u>	<u>2,637,500</u>	<u>2,824,043</u>	186,543	7%

Non-Operating Expense

Account	Account Title	Fy19 <i>Actual</i>	Fy20 <i>Budget</i>	Fy21 <i>Budget</i>	<i>Change</i>	<i>% Change</i>
542109	Other Non-Operating Expense	10,973	2,000	-	(2,000)	-100%
<i>Non-operating Expense Total</i>		<u>10,973</u>	<u>2,000</u>	<u>-</u>	(2,000)	-100%

Budget Total

<u>11,193,282</u>	<u>15,199,562</u>	<u>21,483,017</u>	6,283,455	41%
-------------------	-------------------	-------------------	-----------	-----