

**ENVIRONMENTAL
SERVICES
FUND**

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

City of Rolla

ENVIRONMENTAL SERVICES FUND

Fiscal Year 2019 - 2020

	Audit 2017	Audit 2018	Estimated 2019	Adopted 2020
REVENUES				
Charges for Services	2,829,701	2,872,058	2,835,820	2,870,840
Recyclable Sales	410,864	287,678	205,000	210,000
Grant Revenue	9,718	15,609	20,000	20,000
Misc. Income (Veh. Mntc.)	268,385	348,372	280,000	290,000
Lease Purchase Rev	0	0	0	0
Other Income	98,917	64,149	48,204	83,100
Total Revenues	3,617,586	3,587,865	3,389,024	3,473,940
EXPENDITURES				
Recycling Division	452,384	651,064	601,781	562,675
Sanitation Division	2,185,424	2,642,680	2,382,026	2,708,750
Vehicle Maintenance Division	387,991	437,465	391,750	419,910
Total Expenditures	3,025,799	3,731,210	3,375,557	3,691,335
EXCESS OF REVENUES OVER EXPENDITURES	591,786	(143,345)	13,467	(217,395)
FUND TRANSFERS				
To General Fund	(147,400)	(165,000)	(150,000)	(166,900)
TOTAL REVENUES OVER EXPENDITURES	444,386	(308,345)	(136,533)	(384,295)
BEGINNING CASH BALANCE (10/1)	1,358,427	1,802,813	1,494,468	1,357,935
ENDING CASH BALANCE (9/30)	1,802,813	1,494,468	1,357,935	973,640

NOTE: Depreciation expense is not included in the FY19 & FY20 budget. This will be factored into the audit.

EXPENDITURES BY CATEGORY

Personnel	1,419,267	1,535,570	1,582,875	1,660,125
Supplies & Bldg. Mntc.	29,660	33,458	30,165	32,010
Services	919,193	914,444	834,960	923,350
Maintenance & Imp.	419,530	577,568	452,925	477,000
Capital Expenditures	238,149	670,169	474,632	598,850
Total Expenditures	3,025,799	3,731,210	3,375,557	3,691,335

CITY OF ROLLA
ENVIRONMENTAL SERVICES REVENUE PROJECTIONS

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Adopted</u>
Reimbursements	\$ 7,171.48	\$ 7,621.58	\$ 7,500.00	\$ 8,000.00
Landfill Admin Payment	\$ 32,810.28	\$ 33,832.18	\$ 30,000.00	\$ 31,000.00
Grant Revenue	\$ 9,718.43	\$ 15,608.94	\$ 20,000.00	\$ 20,000.00
Recyclables	\$ 410,863.97	\$ 287,677.69	\$ 205,000.00	\$ 210,000.00
Sanitation Fees-Commercial	\$ 1,175,703.28	\$ 1,164,113.65	\$ 1,220,000.00	\$ 1,230,000.00
Sanitation Fees-Residential	\$ 1,208,846.18	\$ 1,223,435.44	\$ 1,250,000.00	\$ 1,270,000.00
Add'l Sanitation Bag	\$ 1,588.00	\$ 1,472.11	\$ 2,200.00	\$ 2,000.00
Sanitation Fees-Other	\$ 440,074.53	\$ 478,909.55	\$ 360,000.00	\$ 365,000.00
Shredded Paper	\$ 2,784.00	\$ 3,281.77	\$ 2,800.00	\$ 3,000.00
Sticker Sales	\$ 705.00	\$ 845.00	\$ 820.00	\$ 840.00
Waste Oil Sales	\$ -	\$ 37.70	\$ 204.00	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 155.19	\$ 335.08	\$ 2,200.00	\$ 3,600.00
Sale of property	\$ 25,430.00	\$ 16,150.00	\$ 7,800.00	\$ 40,000.00
In-House Maintenance Svs	\$ 268,385.01	\$ 348,371.51	\$ 280,000.00	\$ 290,000.00
Land Lease Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income	\$ 40.00	\$ 5,672.90	\$ -	\$ -
Gain/Loss of Asset Disposal	\$ -	\$ (0.52)	\$ -	\$ -
Due to/from Fund	\$ -	\$ -	\$ -	\$ -
Contri to/from General Fd	\$ (147,400.00)	\$ (165,000.00)	\$ (150,000.00)	\$ (166,900.00)
FUND TOTAL	\$ 3,437,375.35	\$ 3,422,864.58	\$ 3,239,024.00	\$ 3,307,040.00

ENVIRONMENTAL SERVICES FUND

Recycling Center Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
PERSONNEL					
Salary & Wages- Full time	174,265	156,867	197,000	178,200	184,000
Salary & Wages- Part time	0	3,236	13,700	18,500	14,000
Salary & Wages- Overtime	821	2,276	1,200	2,200	2,200
Empl. Bene.- FICA	11,455	10,071	13,000	12,000	13,500
Empl. Bene.- LAGERS	14,459	34,448	15,000	14,000	15,500
Empl. Bene. - Life/Disability	885	835	1,100	885	925
Empl. Bene. - Health Insurance	81,230	83,853	89,000	98,000	100,000
Empl. Bene. - Unemployment	0	0	500	0	500
Empl. Bene. - Cellphone Stipend	0	0	0	0	0
	283,115	291,587	330,500	323,785	330,625
SUPPLIES & BUILDING MAINT					
Office/Building Supplies	1,449	1,485	2,000	1,800	2,000
Postage	0	29	25	70	50
Telephone	390	419	430	440	450
Utilities	9,661	10,015	9,800	10,500	11,000
	11,500	11,948	12,255	12,810	13,500
SERVICES					
Advertising	860	2,718	5,300	3,000	5,500
Insurance	9,517	11,531	13,000	5,000	20,000
Subscriptions & Dues	348	150	250	325	250
Professional/Contractual	15,482	12,975	12,000	13,000	13,000
Travel/Meetings	400	733	1,000	600	700
Training	122	870	500	250	300
Rentals	0	225	100	0	100
Uniform Replacement	736	833	1,200	1,330	1,500
Miscellaneous	33	11	0	0	0
	27,498	30,045	33,350	23,505	41,350
MAINTENANCE & IMP.					
Petroleum Products	35,887	39,890	43,000	34,000	37,000
Small Tools	0	0	200	166	200
Building Repairs & Mntc.	2,564	5,587	7,000	1,000	5,000
Vehicle & Equip Repairs & Mntc.	49,916	70,616	55,000	45,000	46,000
Machine Maint	116	0	0	0	0
Materials (Recycling)	9,316	9,323	12,000	12,000	12,000
	97,800	125,416	117,200	92,166	100,200
CAPITAL EXPENDITURES					
Grant Expense	15,347	13,976	15,500	20,000	20,000
Equipment	16,675	3,370	10,000	9,000	50,000
Vehicle	0	116,762	120,000	118,515	0
Lease Purchase	0	0	0	0	0
Building & Grounds	450	0	10,000	2,000	7,000
Depreciation Expense	0	57,960	0	0	0
	32,472	192,068	155,500	149,515	77,000
TOTAL RECYCLING EXPEND	452,384	651,064	648,805	601,781	562,675

ENVIRONMENTAL SERVICES FUND

Sanitation Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
PERSONNEL					
Salary & Wages- Full time	658,218	634,006	695,000	665,000	715,000
Salary & Wages- Part time	18,079	58,169	83,000	79,500	78,200
Salary & Wages- Overtime	5,344	7,383	5,500	5,600	5,700
Empl. Bene.- FICA	48,149	47,861	52,000	47,000	49,000
Empl. Bene.- LAGERS	60,095	148,087	62,000	62,000	62,500
Empl. Bene. - Life/Disability	2,361	2,485	2,500	2,750	2,800
Empl. Bene. - Health Insurance	164,446	152,959	170,000	200,000	210,000
Empl. Bene. - Unemployment	0	0	500	0	500
Empl. Bene. - Cellphone Stipend	325	604	900	600	600
	957,018	1,051,552	1,071,400	1,062,450	1,124,300
SUPPLIES & BUILDING MAINT					
Office/Building Supplies	3,605	6,193	5,000	4,500	5,000
Postage	2,047	1,240	1,300	1,000	1,200
Telephone	1,051	436	400	300	350
Utilities	5,155	5,700	5,500	5,100	5,200
	11,857	13,569	12,200	10,900	11,750
SERVICES					
Advertising	2,244	564	1,500	500	1,000
Insurance	61,571	60,236	65,000	16,000	55,000
Subscription & Dues	75	178	200	155	200
Professional/Contractual	9,416	7,790	20,000	14,000	16,000
Travel/Meetings	230	144	400	258	400
Training Expense	595	595	600	330	500
Uniform Services	2,905	3,806	3,800	3,600	4,000
Miscellaneous Expenses	19	22	50	0	100
RMU Billing	71,741	69,672	74,000	70,000	72,000
Landfill Contributions	729,228	728,984	740,000	700,000	715,000
	878,022	871,993	905,550	804,843	864,200
MAINTENANCE & IMP.					
Petroleum Products	63,650	83,362	78,000	85,000	88,000
Small Tools	246	329	400	350	400
Building Repairs & Mntc.	254	0	1,000	800	1,200
Vehicle & Equip Repairs & Mntc.	79,597	120,381	90,000	80,000	85,000
Machine Maintenance	336	830	750	850	900
Materials (Solid Waste)	16,332	28,821	22,500	28,000	28,000
	160,415	233,724	192,650	195,000	203,500
CAPITAL EXPENDITURES					
Equipment	35,833	26,588	30,000	29,500	125,000
Vehicles	142,278	171,517	268,000	278,333	375,000
Lease Purchase	0	0	0	0	0
Building & Grounds	0	4,937	5,000	1,000	5,000
Depreciation Expense	0	268,800	0	0	0
	178,111	471,842	303,000	308,833	505,000
TOTAL SANITATION EXPEND	2,185,424	2,642,680	2,484,800	2,382,026	2,708,750

ENVIRONMENTAL SERVICES FUND

Vehicle Maintenance

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	105,715	106,408	115,000	114,600	118,800
Salary & Wages - Part time	0	0	0	0	0
Salary & Wages- Overtime	20	0	100	0	100
Empl. Bene.- FICA	6,966	6,838	6,500	6,700	6,850
Empl. Bene.- LAGERS	10,017	25,965	10,500	9,650	10,750
Empl. Bene. - Life/Disability	444	481	625	690	700
Empl. Bene. - Health Insurance	55,973	52,740	68,000	65,000	68,000
Empl. Bene. - Unemployment	0	0	0	0	0
	179,135	192,431	200,725	196,640	205,200
Supplies & Bldg. Maintenance					
Office/Building Supplies	669	1,807	1,000	925	1,000
Postage	0	0	10	0	10
Telephone	479	434	450	430	450
Utilities	5,155	5,700	5,500	5,100	5,300
	6,302	7,941	6,960	6,455	6,760
Services					
Advertising	0	194	0	162	100
Insurance	8,711	8,927	9,150	2,250	10,000
Dues & Subscriptions	1,918	0	100	400	6,000
Professional/contractual	1,687	2,697	2,600	3,150	500
Travel/Meetings	0	0	500	0	500
Rent	0	0	0	0	0
Uniform Services	1,357	589	700	650	700
	13,674	12,407	13,050	6,612	17,800
Maintenance & Improvements					
Shop Supplies	157,634	214,463	195,000	160,000	170,000
Petroleum Products	1,268	1,509	1,200	1,100	1,200
Misc. Expense	0	1,571	700	4	100
Small Tools	458	523	500	2,290	500
Building & Equip Repairs & Mntc.	185	362	400	2,215	500
Vehicle Repairs & Mntc.	1,771	0	0	150	1,000
	161,315	218,427	197,800	165,759	173,300
Capital Expenditures					
Equipment	27,565	1,042	19,800	16,084	16,350
Vehicles	0	0	0	0	0
Building & Grounds	0	0	1,500	200	500
Depreciation Expense	0	5,217	0	0	0
	27,565	6,259	21,300	16,284	16,850
TOTAL VEHICLE MAINT. EXPEND	387,991	437,465	439,835	391,750	419,910