

Solid Waste - Major Contributors to Proposed \$15 Fee Increase for FY20

	FY19 Original Budget	FY20 Recommended Budget	Variance	Fee Equivalent Impact	Comments
Personnel Expenditures	\$ 4,168,811.00	\$ 4,445,382.00	\$ 276,571.00	\$ 4.55	Includes pay adjustments, and increases in medical and pension contributions
Supplies	393,264.00	437,798.00	44,534.00	0.73	Additional cart purchases projected
Other Maintenance	113,457.00	52,255.00	(61,202.00)	(1.01)	FleetMind upgrade in FY19
Vehicle Maintenance	1,855,300.00	2,008,800.00	153,500.00	2.52	Based upon current expenditure trends
Fuel	503,900.00	541,170.00	37,270.00	0.61	
Claim Settlements	30,000.00	80,000.00	50,000.00	0.82	Based upon current expenditure trends
Contract Services, non GF Funded	2,561,994.00	2,790,103.00	228,109.00	3.75	Primarily recycling contract adjustment (1.62), non-recurring studies for Fort Bragg IGSA, organizational study and SOP development (2.34), Transfer Station Use (.44), surplus auction fees (.16), offset by red'n in landfill charges (.98)
Vehicles/Equipment	1,692,160.00	1,653,200.00	(38,960.00)	(0.64)	Based on recommended capital expenditures
Building Renovation	98,000.00	-	(98,000.00)	(1.61)	Based on recommended capital expenditures
Indirect Cost Allocation	665,300.00	730,200.00	64,900.00	1.07	Based upon FY19 charges, plus est 3%
Add to Fund Balance	41,342.00	376,986.00	335,644.00	5.52	To build fund balance, and mitigate potential future year increases
Expenditure Changes				16.31	
Less Impact of Other Revenue Increases:					
Prior Year Fees and Penalties	72,600.00	142,500.00	69,900.00	1.15	
Net Difference				15.16	
Projected Revenue per \$1 Fee in 1st Yr	\$ 60,831				