

Garbage Budget

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	90.00	150.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	543,872.07	580,501.42	540,000.00	265,301.49	545,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	65,864.00	63,201.39	63,000.00	29,058.30	65,000.00
001-290-4745 CITY-WIDE CLEANUP REV	1,805.00	1,485.00	1,000.00	975.00	1,250.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	611,631.07	645,337.81	604,120.00	295,334.79	611,370.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	611,631.07	645,337.81	604,120.00	295,334.79	611,370.00
001-290-6413 BUCH CO LANDFILL ASSESSMENT	12,128.00	.00	12,128.00	.00	.00
001-290-6497 GARBAGE CONTRACT	515,956.67	554,764.07	548,725.00	278,321.48	576,402.00
FY2022: CITY WIDE CONTRACT ANTICIPATE \$498,300, INTERNET AT WASTE MGMT \$480 FY2023: INTERNET \$480; WM CONTRACT ANTICIPATED \$522,912; VIOLATIONS \$600 FY2024: ANTICIPATE WM CONTRACT BEING \$547,525; INTERNET \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM CONTRACT BEING \$574,902 / MONTHLY INTERNET FOR CAMERAS \$500 / VIOLATIONS \$1,000					
001-290-6499 CONTRACTUAL SERVICES	81,636.14	80,876.65	82,000.00	51,449.37	85,000.00
001-290-6598 REFUNDS-GA/EIF	.00	.00	.00	150.36	.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	609,720.81	635,640.72	642,853.00	329,921.21	661,402.00
	-----	-----	-----	-----	-----

BUDGET WORKSHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	609,720.81	635,640.72	642,853.00	329,921.21	661,402.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	1,910.26	9,697.09	38,733.00-	34,586.42-	50,032.00-
	=====	=====	=====	=====	=====
GARBAGE TOTAL (REV LESS EXP)	1,910.26	9,697.09	38,733.00-	34,586.42-	50,032.00-