

**ENVIRONMENTAL  
SERVICES  
FUND**

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## City of Rolla ENVIRONMENTAL SERVICES FUND Fiscal Year 2023 - 2024

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
<b>REVENUES</b>				
Charges for Services	3,162,718	3,203,382	3,350,900	3,620,000
Recyclable Sales	341,825	406,002	165,000	200,000
Grant Revenue	11,778	2,904	16,000	5,000
Misc. Income (Veh. Mntc.)	309,552	347,765	330,000	335,000
Lease Purchase Rev	0	0	0	0
Other Income	151,040	87,536	135,500	166,500
<b>Total Revenues</b>	<b>3,976,914</b>	<b>4,047,589</b>	<b>3,997,400</b>	<b>4,326,500</b>
<b>EXPENDITURES</b>				
Recycling Division	582,273	522,801	506,653	474,805
Sanitation Division	2,974,854	2,789,037	2,879,952	3,354,525
Vehicle Maintenance Division	465,948	492,478	490,754	519,385
<b>Total Expenditures</b>	<b>4,023,074</b>	<b>3,804,315</b>	<b>3,877,359</b>	<b>4,348,715</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(46,160)</b>	<b>243,274</b>	<b>120,041</b>	<b>(22,215)</b>
<b>FUND TRANSFERS</b>				
To General Fund	(173,500)	(231,000)	(200,000)	(215,800)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(219,660)</b>	<b>12,274</b>	<b>(79,959)</b>	<b>(238,015)</b>
<b>BEGINNING CASH BALANCE (10/1)</b>	<b>2,224,692</b>	<b>2,005,032</b>	<b>2,017,306</b>	<b>1,937,347</b>
<b>ENDING CASH BALANCE (9/30)</b>	<b>2,005,032</b>	<b>2,017,306</b>	<b>1,937,347</b>	<b>1,699,332</b>
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,685,703	1,627,668	1,665,532	1,792,725
Supplies & Bldg. Mntc.	34,603	36,008	33,825	36,340
Services	981,632	970,198	927,470	1,114,000
Maintenance & Imp.	538,537	683,491	700,920	654,650
Capital Expenditures	782,599	486,950	549,612	751,000
<b>Total Expenditures</b>	<b>4,023,074</b>	<b>3,804,315</b>	<b>3,877,359</b>	<b>4,348,715</b>

**CITY OF ROLLA**  
**ENVIRONMENTAL SERVICES REVENUE PROJECTIONS**

	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Adopted</u>
Federal & State Grants	\$ 10,473.98	\$ -	\$ -	\$ -
Reimbursements	\$ 7,006.46	\$ 5,933.59	\$ 6,000.00	\$ 7,000.00
Landfill Admin Payment	\$ 62,997.43	\$ 79,079.54	\$ 60,000.00	\$ 62,000.00
Grant Revenue	\$ 1,304.00	\$ 2,903.75	\$ 16,000.00	\$ 5,000.00
Recyclables	\$ 341,825.43	\$ 406,002.28	\$ 165,000.00	\$ 200,000.00
Sanitation Fees-Commercial	\$ 1,253,296.80	\$ 1,286,643.35	\$ 1,415,000.00	\$ 1,528,000.00
Sanitation Fees-Residential	\$ 1,389,619.80	\$ 1,455,159.59	\$ 1,480,000.00	\$ 1,600,000.00
Add'l Sanitation Bag	\$ 2,552.08	\$ 2,753.20	\$ 2,500.00	\$ 2,500.00
Sanitation Fees-Other	\$ 513,697.45	\$ 455,840.05	\$ 450,000.00	\$ 486,000.00
Shredded Paper	\$ 2,412.25	\$ 2,045.72	\$ 2,500.00	\$ 2,600.00
Sticker Sales	\$ 1,140.00	\$ 940.00	\$ 900.00	\$ 900.00
Waste Oil Sales	\$ -	\$ -	\$ -	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 390.80	\$ 3,651.49	\$ 23,000.00	\$ 17,000.00
Sale of property	\$ 10,751.00	\$ 4,305.00	\$ 52,000.00	\$ 80,000.00
In-House Maintenance Svs	\$ 309,552.12	\$ 347,765.44	\$ 330,000.00	\$ 335,000.00
Land Lease Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income	\$ 2,929.72	\$ -	\$ -	\$ -
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -
Due to/from Fund	\$ -	\$ -	\$ -	\$ -
Contri to/from General Fd	\$ (173,500.00)	\$ (231,000.00)	\$ (200,000.00)	\$ (215,800.00)
<b>FUND TOTAL</b>	<b>\$ 3,736,949.32</b>	<b>\$ 3,822,523.00</b>	<b>\$ 3,803,400.00</b>	<b>\$ 4,110,700.00</b>

# ENVIRONMENTAL SERVICES FUND

## Recycling Center Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	185,474	206,174	176,000	192,000	212,000
Salary & Wages- Part time	14,827	1,646	0	0	0
Salary & Wages- Overtime	2,819	2,767	3,500	3,300	3,500
Empl. Bene.- FICA	14,053	14,945	13,300	13,000	14,000
Empl. Bene.- LAGERS	17,476	18,690	17,500	16,000	17,500
Empl. Bene. - Life/Disability	937	1,017	1,250	1,050	1,200
Empl. Bene. - Health Insurance	100,574	37,259	28,000	35,000	45,000
Empl. Bene. - Unemployment	10	0	0	0	500
Empl. Bene. - Cellphone Stipend	0	0	500	0	0
	<b>336,171</b>	<b>282,498</b>	<b>240,050</b>	<b>260,350</b>	<b>293,700</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	2,006	1,544	2,000	1,500	2,000
Postage	19	3	30	100	30
Telephone	472	453	475	450	475
Utilities	9,052	9,030	8,800	8,600	8,800
	<b>11,549</b>	<b>11,030</b>	<b>11,305</b>	<b>10,650</b>	<b>11,305</b>
<b>SERVICES</b>					
Advertising	50	1,358	2,000	500	2,000
Insurance	22,571	21,493	24,720	27,100	29,000
Subscriptions & Dues	270	0	300	300	300
Professional/Contractual	15,525	14,377	14,500	12,500	14,500
Travel/Meetings	0	175	300	150	300
Training	0	375	350	0	350
Rentals	0	0	250	0	250
Uniform Replacement	985	883	1,200	1,000	1,200
Miscellaneous	15	0	0	0	0
	<b>39,416</b>	<b>38,662</b>	<b>43,620</b>	<b>41,550</b>	<b>47,900</b>
<b>MAINTENANCE &amp; IMP.</b>					
Petroleum Products	29,966	41,700	25,000	35,000	38,000
Small Tools	0	75	200	0	200
Building Repairs & Mntc.	4,606	9,735	4,500	9,000	9,000
Vehicle & Equip Repairs & Mntc.	61,748	58,950	28,000	80,000	50,000
Machine Maint	134	0	200	0	200
Materials (Recycling)	21,864	12,939	15,500	13,000	14,500
	<b>118,318</b>	<b>123,399</b>	<b>73,400</b>	<b>137,000</b>	<b>111,900</b>
<b>CAPITAL EXPENDITURES</b>					
Grant Expense	1,343	35	10,000	16,000	5,000
Equipment	5,100	475	40,000	40,503	0
Vehicle	0	0	0	0	0
Lease Purchase	0	0	0	0	0
Building & Grounds	5,912	0	10,000	600	5,000
Depreciation Expense	64,464	66,703	0	0	0
	<b>76,819</b>	<b>67,213</b>	<b>60,000</b>	<b>57,103</b>	<b>10,000</b>
<b>TOTAL RECYCLING EXPEND</b>	<b>582,273</b>	<b>522,801</b>	<b>428,375</b>	<b>506,653</b>	<b>474,805</b>

# ENVIRONMENTAL SERVICES FUND

## Sanitation Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	674,824	740,721	778,000	788,000	850,000
Salary & Wages- Part time	69,379	65,254	45,000	57,000	42,000
Salary & Wages- Overtime	10,576	8,218	8,400	7,500	6,000
Empl. Bene.- FICA	52,289	57,375	61,000	56,000	63,000
Empl. Bene.- LAGERS	66,146	64,476	73,000	69,000	71,000
Empl. Bene. - Life/Disability	3,143	3,430	3,600	3,600	3,650
Empl. Bene. - Health Insurance	263,673	194,317	305,000	200,000	225,000
Empl. Bene. - Unemployment	66	0	500	132	500
Empl. Bene. - Cellphone Stipend	825	905	900	900	900
	<b>1,140,921</b>	<b>1,134,696</b>	<b>1,275,400</b>	<b>1,182,132</b>	<b>1,262,050</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	6,598	5,274	5,500	5,200	5,500
Postage	949	973	950	950	975
Telephone	3,873	2,503	200	1,500	2,000
Utilities	5,546	7,623	6,500	7,500	8,000
	<b>16,966</b>	<b>16,373</b>	<b>13,150</b>	<b>15,150</b>	<b>16,475</b>
<b>SERVICES</b>					
Advertising	594	956	1,000	1,500	1,000
Insurance	50,925	51,007	58,660	68,285	73,075
Subscription & Dues	446	96	500	200	500
Professional/Contractual	10,953	11,578	11,000	10,500	11,000
Travel/Meetings	0	0	200	50	200
Training Expense	576	315	500	4,800	3,600
Uniform Services	3,662	6,832	6,000	5,700	6,000
Miscellaneous Expenses	29	0	50	35	50
RMU Billing	78,093	80,674	80,540	80,550	76,575
Landfill Contributions	780,522	764,612	805,000	700,000	875,000
	<b>925,800</b>	<b>916,071</b>	<b>963,450</b>	<b>871,620</b>	<b>1,047,000</b>
<b>MAINTENANCE &amp; IMP.</b>					
Petroleum Products	92,981	147,046	125,000	140,000	145,000
Small Tools	437	836	750	750	800
Building Repairs & Mntc.	2,568	608	2,000	2,000	2,500
Vehicle & Equip Repairs & Mntc.	101,277	155,359	120,000	170,000	135,000
Machine Maintenance	1,213	914	1,200	1,300	1,700
Materials (Solid Waste)	8,573	8,628	15,000	8,000	10,000
	<b>207,050</b>	<b>313,391</b>	<b>263,950</b>	<b>322,050</b>	<b>295,000</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	56,973	115,802	140,000	130,000	110,000
Vehicles	339,809	0	402,000	359,000	612,000
Lease Purchase	0	0	0	0	0
Building & Grounds	0	0	15,000	0	12,000
Depreciation Expense	287,334	292,704	0	0	0
	<b>684,117</b>	<b>408,506</b>	<b>557,000</b>	<b>489,000</b>	<b>734,000</b>
<b>TOTAL SANITATION EXPEND</b>	<b>2,974,854</b>	<b>2,789,037</b>	<b>3,072,950</b>	<b>2,879,952</b>	<b>3,354,525</b>

# ENVIRONMENTAL SERVICES FUND

## Vehicle Maintenance

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	118,499	134,483	141,000	145,165	153,875
Salary & Wages - Part time	0	0	0	0	0
Salary & Wages- Overtime	0	0	100	0	100
Empl. Bene.- FICA	8,085	9,103	8,500	8,250	9,500
Empl. Bene.- LAGERS	12,667	13,570	13,600	13,700	12,500
Empl. Bene. - Life/Disability	592	653	675	660	700
Empl. Bene. - Health Insurance	68,547	52,363	82,000	55,000	60,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	222	302	0	275	300
	<b>208,611</b>	<b>210,475</b>	<b>245,875</b>	<b>223,050</b>	<b>236,975</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	967	879	700	400	700
Postage	0	0	10	0	10
Telephone	206	103	225	425	450
Utilities	4,916	7,623	6,500	7,200	7,400
	<b>6,088</b>	<b>8,605</b>	<b>7,435</b>	<b>8,025</b>	<b>8,560</b>
<b>Services</b>					
Advertising	0	0	0	0	100
Insurance	6,374	6,843	7,870	9,350	10,000
Dues & Subscriptions	3,178	3,423	4,500	3,800	7,600
Professional/contractual	6,359	4,493	900	500	600
Travel/Meetings	0	0	100	0	100
Rent	0	0	0	0	0
Uniform Services	505	706	700	650	700
	<b>16,415</b>	<b>15,466</b>	<b>14,070</b>	<b>14,300</b>	<b>19,100</b>
<b>Maintenance &amp; Improvements</b>					
Shop Supplies	210,100	243,862	220,000	240,000	245,000
Petroleum Products	640	1,234	1,000	720	1,000
Misc. Expense	0	0	50	0	50
Small Tools	588	314	500	300	500
Building & Equip Repairs & Mntc.	857	578	700	400	700
Vehicle Repairs & Mntc.	983	713	500	450	500
	<b>213,168</b>	<b>246,701</b>	<b>222,750</b>	<b>241,870</b>	<b>247,750</b>
<b>Capital Expenditures</b>					
Equipment	12,489	2,057	2,100	3,509	3,000
Vehicles	0	0	0	0	0
Building & Grounds	0	0	4,000	0	4,000
Depreciation Expense	9,175	9,175	0	0	0
	<b>21,664</b>	<b>11,232</b>	<b>6,100</b>	<b>3,509</b>	<b>7,000</b>
<b>TOTAL VEHICLE MAINT. EXPEND</b>	<b>465,948</b>	<b>492,478</b>	<b>496,230</b>	<b>490,754</b>	<b>519,385</b>