

BUDGET : DH-Department Head Budget

FUND : 14 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS	2,867,500.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	48,000.00CR
14 -4-3007-000	RECYCLING REVENUE	14,000.00CR
14 -4-3007-001	SCRAP METAL REVENUE	8,500.00CR
14 -4-5007-001	INTEREST BEARING ACCOUNTS	100.00CR
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
14 -4-5011-000	MISCELLANEOUS INCOME	0.00
14 -4-5024-001	LOAN PROCEEDS	720,000.00CR
Current Year	Loan proceeds to be used for the purchase of an automated side arm truck, two boom trucks, and a retriever truck.	
14 -4-5026-000	INSURANCE PROCEEDS	0.00
14 -7900-00-000	TRANSFER FROM GENERAL FUND	0.00

PAGE TOTAL: 3,658,100.00CR

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TOTAL REVENUES: 3,658,100.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
14 -6204-01-100	SALARIES & WAGES	907,392.95
	Sanitation Superintendent 1	73,274.92
	Sanitation Crew Leader 2	80,035.70
	Heavy Equipment Operator 14	498,759.91
	Boom Operator 1	34,081.25
	Service Maintenance Workers 6	175,004.68
	Request San Supervisor 1	0.00
	Overtime	7,500.00
	Merit Increase	12,676.80
	Pay Plan Adjust 3% - 10/4/2020	26,059.69
14 -6204-01-101	FICA	69,415.57
	FICA 7.65% Gross	66,452.22
	Merit Increase	969.78
	Pay Plan Adjust 3% - 10/4/2020	1,993.57
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-103	HOSPITAL INSURANCE	0.00
14 -6204-01-105	LIFE INSURANCE	524.00
	Group Life Insurance	524.00
14 -6204-01-106	RETIREMENT	87,477.60
	Retirement	83,796.00
	Merit Increase	1,231.99
	Pay Plan Adjust 3% - 10/4/2020	2,449.61
	Current Year City Council adopted a Resolution allowing Tier II members of RSA to become Tier I members of RSA effective 10/01/2020.	
14 -6204-01-107	WORKMEN'S COMP	40,126.10
	Work Comp Insurance	40,126.10
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-01-109	PENSION EXPENSE	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	2,500.00
	Advertising 1 2,500.00 2,500.00	
	Permanent Cover the cost of banners, possible signs panels on garbage trucks.	
14 -6204-02-160	DAMAGES-CLAIMS	1,500.00
14 -6204-02-166	FUEL-OIL	95,000.00
14 -6204-02-170	INSURANCE	61,000.00
14 -6204-02-174	OFFICE SUPPLIES	3,000.00
14 -6204-02-175	OPERATING SUPPLIES	72,000.00
	Garbage Cans 2 27,000.00 54,000.00	
	General Operating 1 18,000.00 18,000.00	
14 -6204-02-178	BANK FEES	150.00
14 -6204-02-181	RADIO (TWO-WAY)	7,500.00
14 -6204-02-189	TIPPING FEES	575,000.00
	Current Year Tip fees are going to \$40 per ton, last budget year	

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	they were \$32 per ton.	
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL MAINTENANCE	44,000.00
Testing	1	44,000.00
14 -6204-03-300	EDUCATION	5,000.00
14 -6204-03-301	LODGING	1,000.00
14 -6204-03-302	MEALS	2,500.00
Training Luncheons	5	500.00
14 -6204-03-304	TRAVEL	500.00
14 -6204-04-350	ELECTRICITY	5,500.00
14 -6204-04-352	WATER	1,000.00
14 -6204-05-379	TANK INSPECTIONS	0.00
14 -6204-05-382	LEGAL SERVICES	0.00
14 -6204-05-384	MISC. CONTRACT SERVICES	0.00
14 -6204-05-391	GENERAL FUND OVERHEAD COSTS	144,209.77
14 -6204-05-392	DEPRECIATION EXPENSE	0.00
14 -6204-06-500	BUILDING MAINTENANCE	0.00
14 -6204-06-501	EQUIPMENT MAINTENANCE	8,000.00
14 -6204-06-503	GROUPS MAINTENANCE	0.00
14 -6204-06-506	AUTO MAINTENANCE	115,462.25
Auto Maintenance		115,000.00
Sanitation Plug Figure		462.25
14 -6204-06-507	GPS TRACKING	15,000.00
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN	187,293.74
14 -6204-09-101	TRUSTMARK EQUIP LOAN- INT	1,048.02
14 -6204-10-100	SANITATION TRUCK LOAN - PRIN	70,000.00
14 -6204-10-101	SANITATION TRUCK LOAN - INT	15,000.00
14 -6204-11-600	CAPITAL OUTLAY	770,000.00
Retriever Truck	1	110,000.00
Automated Side Arm Truck	1	230,000.00
Boom/ Limb Truck	2	190,000.00
Parkan	1	50,000.00
Current Year	The automated side arm truck, boom trucks, and retriever truck will be purchased with loan proceeds during FY 2021.	
14 -6204-12-100	COVID-19	0.00

PAGE TOTAL: 1,395,513.78

DEPT TOTAL: 3,318,100.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	240,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00
14 -7900-00-004	TRANSFER TO CPF	0.00
	PAGE TOTAL:	240,000.00
	DEPT TOTAL:	240,000.00
	TOTAL EXPENDITURES:	3,558,100.00
	NET REVENUES/EXPENDITURES:	100,000.00CR