

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
14 -4-3006-000	SANITATION RECEIPTS (PWVB)	3,450,000.00CR	
14 -4-3006-001	SANITATION BILLING (FINANCE)	32,000.00CR	
14 -4-3006-002	SPECIAL PICKUPS	45,000.00CR	
14 -4-3007-000	RECYCLING REVENUE	30,000.00CR	
14 -4-3007-001	SCRAP METAL REVENUE	6,000.00CR	
14 -4-5000-000	GRANT REVENUE	0.00	
14 -4-5007-001	INTEREST BEARING ACCOUNTS	100.00CR	
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	27,000.00CR	
	2011 F150 Truck Trade In		10,000.00CR
	2012 F150 Truck Trade In		10,000.00CR
	2008 Impala Trade In		7,000.00CR
14 -4-5011-000	MISCELLANEOUS INCOME	0.00	
14 -4-5024-001	LOAN PROCEEDS	0.00	
14 -4-5026-000	INSURANCE PROCEEDS	0.00	
14 -7900-00-000	TRANSFER FROM GENERAL FUND	0.00	
	PAGE TOTAL:	3,590,100.00CR	
	TOTAL:	3,590,100.00CR	
	TOTAL REVENUES:	3,590,100.00CR	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
14 -6204-01-100	SALARIES & WAGES	1,149,449.57
	Sanitation Director 1	105,787.32
	Office Manager 1	50,433.33
	Sanitation Crew Supervisor 2	107,297.70
	Heavy Equipment Operator 15	672,699.07
	Equipment Operators 2	81,826.25
	Service Maintenance Workers 2	71,386.08
	Overtime	13,000.00
	Merit Increase	17,240.00
	Pay Plan Adjustment 2.5%	29,779.82
	Current Year STAFFING:	
	The Sanitation Department Budget for 2024-2025 includes 23 Full Time Employees. The Department has developed a training program for new hires offering an opportunity to advance from Service Maintenance Worker to Equipment Operator or Solid Waste Equipment Operator.	
	OVERTIME:	
	\$13,000.00	
14 -6204-01-101	FICA	90,663.41
	FICA 7.65% Gross	87,066.39
	Merit Increase	1,318.86
	Pay Plan Adjustment 2.5%	2,278.16
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-105	LIFE INSURANCE	1,003.68
	Group Life Insurance	1,003.68
14 -6204-01-106	RETIREMENT	142,144.50
	Retirement	136,521.27
	Merit	2,057.48
	Pay Plan Adjustment 2.5%	3,565.75
14 -6204-01-107	WORKMEN'S COMP	63,214.82
	Work Comp Insurance	63,214.82
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-01-109	PENSION EXPENSE	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	4,000.00
	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	160,000.00
	Next Year Fuel will increase - Boom side will operate with one additional straight truck(Monday, Tuesday and Thursday). Side arm will operate with 4 trucks on Wednesday	
14 -6204-02-170	INSURANCE	75,000.00
14 -6204-02-174	OFFICE SUPPLIES	3,000.00
14 -6204-02-175	OPERATING SUPPLIES	76,500.00
	Garbage Cans - New	30,500.00
	Garbage Cans - Replacement	17,000.00
	General Operating	28,000.00
	Spare wheels, lids and endcaps	1,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	\$28,000- General operating	
	\$30,500- New Cans - new households(500 cans X \$56.00 + freight)	
	\$17,000- Replacement Cans(275 cans X \$56.00 + freight)	
	\$1,000- Purchase spare wheels, lids and end caps	
14 -6204-02-178	BANK FEES	150.00
14 -6204-02-179	PWWB COLLECTION FEE	171,395.87
14 -6204-02-181	RADIO (TWO-WAY)	7,500.00
14 -6204-02-189	TIPPING FEES	650,000.00
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL MAINTENANCE	30,000.00
Testing	12	2,500.00
14 -6204-03-300	EDUCATION	10,000.00
Permanent	CDL Training	
14 -6204-03-301	LODGING	1,000.00
14 -6204-03-302	MEALS	3,500.00
Training Luncheons	7	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 -6204-05-382	LEGAL SERVICES	0.00
14 -6204-05-391	GENERAL FUND OVERHEAD COSTS	119,227.96
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	GROUNDS MAINTENANCE	9,500.00
14 -6204-06-506	AUTO MAINTENANCE	195,000.00
PM Checks - Ingram		25,000.00
PM Checks - Ramer		5,000.00
Auto Maintenance		165,000.00
Current Year	Increase maintenace \$30,000 over the previous years budget.	
	\$25,000.00 yearly- Ingram Equipment- Weekly PM Checks	
	\$5,000.00 yearly- Ramar Manufacturing- Quarterly PM Checks on the Boom Trucks	
14 -6204-06-507	GPS TRACKING	15,000.00
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN	0.00
14 -6204-09-101	TRUSTMARK EQUIP LOAN- INT	0.00
14 -6204-10-100	SANITATION TRUCK LOAN - PRIN	0.00
14 -6204-10-101	SANITATION TRUCK LOAN - INT	0.00
14 -6204-11-600	CAPITAL OUTLAY	99,000.00
1500 Chevy Silverado Truck	2	42,000.00
ASL Grabber Repair		15,000.00
Current Year	Additional truck purchase options may be requested for a budget amendment during the year.	
14 -6204-12-103	FEMA - STORM DAMAGE	0.00

PAGE TOTAL: 1,336,273.83

DEPT TOTAL: 3,102,749.81

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	253,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00
14 -7900-00-004	TRANSFER TO CPF	0.00
	PAGE TOTAL:	253,000.00
	DEPT TOTAL:	253,000.00
	TOTAL EXPENDITURES:	3,355,749.81
	NET REVENUES/EXPENDITURES:	234,350.19CR