

BUDGET : DH-Department Head Budget

FUND : 14 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
14 -4-3006-000	SANITATION RECEIPTS (PWVB)	3,570,000.00CR	
14 -4-3006-001	SANITATION BILLING (FINANCE)	40,000.00CR	
14 -4-3006-002	SPECIAL PICKUPS	60,000.00CR	
14 -4-3007-000	RECYCLING REVENUE	35,000.00CR	
14 -4-3007-001	SCRAP METAL REVENUE	4,000.00CR	
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	60,000.00CR	
2019 T370	(Truck 117)		60,000.00CR
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:	3,769,100.00CR	
	TOTAL:	3,769,100.00CR	
	TOTAL REVENUES:	3,769,100.00CR	

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DEPT NO: 204	SANITATION	
14 -6204-01-100	SALARIES & WAGES	1,236,948.75
	Sanitation Director	116,769.41
	Sanitation Crew Supervisor (2)	108,754.84
	Sanitation Office Manager	54,311.18
	Solid Waste Equipment Op (16)	742,251.83
	Equipment Operator (3)	111,329.29
	Service Maintenance Wkr	36,585.37
	Overtime	13,000.00
	Merit Increase	20,566.40
	Pay Plan Adjustment 3%	33,380.43
Current Year	Total Employees: 24 Full Time	
	Sanitation Director-Grade 25	
	Sanitation Crew Supervisor (2)-Grade 17	
	Sanitation Office Manager-Grade 16	
	Solid Waste Equipment Operator (16)-Grade 14-15	
	Equipment Operator (3)-Grade 12	
	Service Maintenance Worker-Grade 10-11	
14 -6204-01-101	FICA	94,626.58
		94,626.58
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-105	LIFE INSURANCE	964.32
		964.32
14 -6204-01-106	RETIREMENT	167,185.76
		167,185.76
14 -6204-01-107	WORKMEN'S COMP	56,435.00
	Work Comp Insurance	56,435.00
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-01-109	PENSION EXPENSE	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	4,500.00
	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	165,000.00
	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	88,000.00
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
Current Year	\$28,000- General operating	

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	\$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	
Next Year	30,500- General operating	
	\$30,500- New Cans - new households(500 cans X \$56.00 + freight)	
	\$17,000- Replacement Cans(275 cans X \$56.00 + freight)	
	\$2,000- Purchase spare wheels, lids and end caps	
14 -6204-02-178	BANK FEES	150.00
14 -6204-02-179	PWWB COLLECTION FEE	177,500.00
14 -6204-02-181	RADIO (TWO-WAY)	7,500.00
14 -6204-02-189	TIPPING FEES	725,000.00
Permanent	Increase in garbage tonnage	
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL MAINTENANCE	30,000.00
Testing	12	2,500.00 30,000.00
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 3,500.00
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	137,664.64
14 -6204-05-392	DEPRECIATION EXPENSE	0.00
14 -6204-06-500	BUILDING MAINTENANCE	0.00
14 -6204-06-501	EQUIPMENT MAINTENANCE	5,000.00
14 -6204-06-503	GROUNDS MAINTENANCE	6,500.00
14 -6204-06-506	AUTO MAINTENANCE	230,000.00
	PM Checks - Ingram	25,000.00
	PM Checks - Ramer	5,000.00
	Auto Maintenance	175,000.00
	New Python Arm 117	15,000.00
	New Hopper Paddle 119	10,000.00
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	
Next Year	Maintenance Normal Operational Fees- 175,000	
	Ingram Equipment Weekly PM Checks- \$25,000	
	Ramar Manufacturing PM Checks- \$5,000	
	Install new Python arm on truck 117- \$20,000	
	Install new Sweeper Paddle on truck 119- \$10,000	
	Total: \$235,000	
14 -6204-06-507	GPS TRACKING	15,000.00
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN	0.00
14 -6204-10-100	SANITATION TRUCK LOAN - PRIN	0.00

PAGE TOTAL: 1,365,814.64

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -6204-11-600	CAPITAL OUTLAY	390,000.00
2026 Kenworth T480 ASL	1	300,000.00 300,000.00
2026 Ford F150	2	45,000.00 90,000.00
Current Year	Additional truck purchase options may be requested for a budget amendment during the year.	
Next Year	Purchase 1 ASL Garbage Truck \$300,000	
	Purchase 2 Ford 150 Trucks \$90,000	
	Total \$390,000	
14 -6204-12-103	FEMA - STORM DAMAGE	0.00
	PAGE TOTAL:	390,000.00
	DEPT TOTAL:	3,650,475.05

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	288,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00
14 -7900-00-004	TRANSFER TO CPF	0.00
	PAGE TOTAL:	288,000.00
	DEPT TOTAL:	288,000.00
	TOTAL EXPENDITURES:	3,938,475.05
	NET REVENUES/EXPENDITURES:	169,375.05