

SOLID WASTE FUND BUDGET FY 2022									
G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
REVENUE & EXPENDITURES									
SOLID WASTE FUND									
INTEREST FSBA	404-3433610	7,747	3,814	411	600	5,500	600	600	
RESIDENTIAL FEES	404-3434300	623,514	628,837	474,810	632,000	632,000	632,000	632,000	
RESIDENTIAL FEES - SPECIAL ASSESSMENT	404-3434301	100,032	94,062	104,255	104,500	130,000	115,000	115,000	
CONSTRUCTION DEBRIS	404-3434311	4,200	3,600	1,200	4,800	4,200	4,800	4,800	
DUMPSTER FEES	404-3434400	6,226	6,276	3,384	6,420	6,420	6,420	6,420	
FRANCHISE FEES	404-3434500	65,955	71,449	44,724	66,000	66,000	66,000	66,000	
BAD DEBTS COLLECTED	404-3699150	408	267	298	400	600	200	200	
LOAN PROCEEDS	404-3849994	-	-	-	-	340,000	-	-	Ties to CIP
MISCELLANEOUS	404-3699200		100	1,546	2,000	-	2,000	2,000	
MISCELLANEOUS-LATE FEES	404-3699300	5,237	4,975	3,603	5,000	5,400	5,400	5,400	
DEPRECIATION RESERVE	404-3895000	-	-	-	-	-	-	-	Ties to CIP
SUBTOTAL REVENUE		813,320	813,379	634,232	821,720	1,190,120	832,420	832,420	
EXPENDITURES									
PERSONAL SERVICES									
SOLID WASTE - SALARIES	404-3034-5001200	252,094	170,690	190,635	275,257	275,257	283,453	283,453	
SOLID WASTE - OVERTIME	404-3034-5001400	10,411	13,231	14,877	20,000	10,000	12,000	12,000	
SOLID WASTE - FICA	404-3034-5002100	19,265	15,676	15,456	20,424	20,424	22,608	22,608	
SOLID WASTE - RETIREMENT	404-3034-5002200	20,479	17,819	19,695	26,531	26,531	30,960	30,960	
SOLID WASTE - RETIREMENT - NATIONWIDE	404-3034-5002230	-	1,480	2,751	3,500	-	3,568	3,568	
SOLID WASTE - LIFE/HEALTH INSURANCE	404-3034-5002300	50,993	46,644	35,250	54,118	54,118	57,390	57,390	
SOLID WASTE - WORKERS COMPENSATION	404-3034-5002400	29,336	28,462	15,062	20,083	20,083	22,442	22,442	
SOLID WASTE - WELLNESS PROGRAM PREMIUM CREDIT	404-3034-5005404	-	-	-	1,141	1,141	-	-	
TOTAL PERSONAL SERVICES		382,578	294,002	293,727	421,054	407,554	432,421	432,421	

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OPERATING EXPENSES									
SOLID WASTE - PROFESSIONAL SERVICES	404-3034-5003100	-	480	2,124	2,832	2,832	2,832	2,832	Health Insurance Commission Allocation
SOLID WASTE - AUDITING	404-3034-5003200	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Annual Audit
SOLID WASTE - CONTAINER PICKUP FEE	404-3034-5003420	5,075	6,604	5,482	9,000	9,000	10,000	10,000	Additional \$3K added for Food Truck Friday Dumpster & Port-O-Lets
SOLID WASTE - COMMERCIAL LANDFILL FEES-COUNTY	404-3034-5003421	8,382	7,208	3,224	7,000	8,500	8,500	8,500	landfill fees \$50 per ton, commercial hand pickups
SOLID WASTE - TEMP LABOR	404-3034-5003422	19,172	2,085	-	-	-	-	-	
SOLID WASTE - COMMUNICATION/FREIGHT	404-3034-5004100	480	359	-	-	1,000	1,000	1,000	Cell Phone Stipend
SOLID WASTE - INSURANCE	404-3034-5004500	5,372	6,131	4,443	5,924	5,924	5,924	5,924	
SOLID WASTE - EQUIPMENT MAINTENANCE	404-3034-5004610	16	2,402	2,259	2,500	-	-	-	
SOLID WASTE - VEHICLE MAINTENANCE	404-3034-5004620	26,545	27,846	24,055	25,000	25,000	40,000	40,000	Major repairs coming for Truck #701
SOLID WASTE - ADVERTISING	404-3034-5004910	173	180	-	-	550	500	500	
SOLID WASTE - OFFICE SUPPLIES	404-3034-5005100	81	195	-	-	200	200	200	
SOLID WASTE - OPERATING SUPPLIES	404-3034-5005200	16,566	24,840	15,157	16,000	15,000	20,000	20,000	Purchase 200 cans and replacement parts for old cans \$12,500.
SOLID WASTE - UNIFORMS	404-3034-5005220	1,648	2,935	1,527	2,500	2,500	2,500	2,500	
SOLID WASTE - VEHICLE FUEL	404-3034-5005230	32,258	28,554	15,928	25,000	36,000	36,000	36,000	
SOLID WASTE - SPECIAL ASSESSMENT FEES	404-3034-5005402	1,322	1,636	1,870	1,900	1,900	1,900	1,900	Tax Collector Fees for Non-Ad Valorem Special Assessments.
SOLID WASTE - PROFESSIONAL DEVELOPMENT	404-3034-5005410	81	16	-	-	200	200	200	
SOLID WASTE - WELLNESS MEMBERSHIP	404-3034-5005401	250	240	230	360	360	360	360	Health Club Membership
SOLID WASTE - EAP PROGRAM	404-3034-5005403	230	230	173	230	274	230	230	
SOLID WASTE - DEPRECIATION	404-3034-5005900	120,860	121,241	-	-	156,485	56,491	56,491	
TOTAL OPERATING EXPENSES		241,012	235,683	78,972	100,746	268,225	189,137	189,137	
CAPITAL OUTLAY									
SOLID WASTE - EQUIPMENT	404-3034-5006400	-	-	-	-	-	-	-	
SOLID WASTE - VEHICLES	404-3034-5006431	-	22,874	-	-	340,000	-	-	
TOTAL CAPITAL OUTLAY		-	22,874	-	-	340,000	-	-	
DEBT SERVICE									
SOLID WASTE - PRINCIPAL ON DEBT	404-3034-5007100	73,233	75,661	58,647	82,381	35,399	66,263	66,263	
SOLID WASTE - INTEREST ON DEBT	404-3034-5007230	6,699	4,034	7,365	12,220	2,024	9,625	9,625	
TOTAL DEBT SERVICE		79,932	79,695	66,012	94,601	37,423	75,888	75,888	

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NON-OPERATING EXPENSES									
SOLID WASTE - BAD DEBTS	404-3034-5008000	1,187	1,006	-	1,000	3,000	1,100	1,100	
TOTAL NON-OPERATING EXPENSES		1,187	1,006	-	1,000	3,000	1,100	1,100	
TRANSFERS									
SOLID WASTE - COST RECOVERY & ALLOCATION	404-3034-5009990	62,226	68,449	51,337	68,449	68,449	68,449	68,449	Based on Cost Allocation Study
SOLID WASTE - CUSTOMER SVC ALLOCATION	404-3034-5009993	41,350	41,350	31,012	41,350	41,350	45,425	45,425	Based on Cost Allocation Study
SOLID WASTE - CUSTOMER SVC DEFICIT REPAYMENT	404-3034-5009995	4,119	4,119	3,089	4,119	4,119	-	-	Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance.
SOLID WASTE - TRANSFER TO GENERAL FUND	404-3034-5009994	16,000	20,000	15,000	20,000	20,000	20,000	20,000	PILOT
TOTAL TRANSFERS		123,695	133,918	100,438	133,918	133,918	133,874	133,874	
CAPITAL EXPENDITURES									
TOTAL EXPENDITURES WITHOUT CAPITAL		828,404	744,304	539,150	751,319	850,120	832,420	832,420	
TOTAL EXPENDITURES		828,404	767,178	539,150	751,319	1,190,120	832,420	832,420	
TOTAL DEPARTMENT EXPENSES		828,404	767,178	539,150	751,319	1,190,120	832,420	832,420	
PROFIT/(LOSS)		(15,084)	46,201	95,082	70,401	0	(0)	(0)	