

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Solid Waste
Fund/Division Number: 402-0000	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
Grants				
331 50 Disaster Relief/Federal	\$ 0	\$ 32,619	\$ 0	\$ 0
331 50 Disaster Relief/State	0	5,699	0	0
Total Charges for Services	\$ 0	\$ 38,318	\$ 0	\$ 0
Charges for Services				
343 40 Residential Service	\$ 2,578,543	\$ 2,595,234	\$ 2,500,000	\$ 2,500,000
343 41 Commercial Service	3,148,202	3,164,293	3,200,000	3,200,000
343 42 Residential Trash	1,459	0	0	0
343 43 Commercial Trash	107,908	105,397	15,000	85,000
343 44 Recycling/Billing	301,738	302,324	260,000	290,000
343 45 Other Income	0	1,026	0	0
343 46 Recycling Program	0	0	0	3,600
Total Charges for Services	\$ 6,137,851	\$ 6,168,274	\$ 5,975,000	\$ 6,078,600
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 3,920	\$ 1,692	\$ 4,000	\$ 4,000
361 20 Interest of SBA	0	0	0	0
364 41 Sale of Surplus	5,883	13,759	0	0
366 90 Contributions/Private Sources	650,000	166,388	0	0
369 85 Settlement of Claims	1,351	0	0	0
369 90 Miscellaneous Revenue	385	0	0	0
Total Miscellaneous Revenue	\$ 661,539	\$ 181,838	\$ 4,000	\$ 4,000
Transfers				
381 89 Transfer from Restricted Revenue	\$ 0	\$ 19,234	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 19,234	\$ 0	\$ 0
Total Revenues	\$ 6,799,390	\$ 6,407,664	\$ 5,979,000	\$ 6,082,600
Appropriated Retained Earnings	0	0	622,100	431,613
TOTAL RESOURCES	\$ 6,799,390	\$ 6,407,664	\$ 6,601,100	\$ 6,514,213

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Manager	0	0	1	1
Division Manager	1	1	1	1
Operations Manager-Fleet	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Sanitation Driver	20	20	20	20
Maintenance Worker	2	2	2	2
Master Mechanic	1	1	1	1
Garage Foreman	0	0	0	0
Diesel Mechanic	3	3	3	3
GIS Analyst	1	1	1	1
Inspector	1	1	1	1
Director of Solid Waste	0	0	0	0
Deputy Director	1	1	0	0
Operations Manager-Services	0	0	0	0
Maintenance Repair Worker	0	0	0	0
Sanitation Foreman	1	1	0	0
Senior Records Clerk II	0	0	0	0
Total Budgeted Staffing Level	<u>34</u>	<u>34</u>	<u>33</u>	<u>33</u>

	2011/12 Actual	2012/13 Approved	2013/14 Proposed	2014/15 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,247,042	\$ 1,196,312	\$ 1,136,052	\$ 1,239,445
1030 Accrued Compensation	30,747	20,762	14,700	14,700
1040 Overtime	43,942	74,942	25,000	50,000
2010 FICA Taxes	106,646	94,087	89,945	99,767
2020 Retirement Contributions	152,812	176,977	176,901	174,340
2030 Life & Health Insurance	265,368	273,699	282,339	291,440
2035 Dental Insurance	18,626	19,707	19,600	20,577
2040 Workers' Comp.	67,773	80,773	88,682	62,801
Total Personnel Services	<u>\$ 1,932,957</u>	<u>\$ 1,937,260</u>	<u>\$ 1,833,219</u>	<u>\$ 1,953,069</u>

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	2011/12 Approved	2012/13 Proposed	2013/14 Proposed	2014/15 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 5,580	\$ 5,580	\$ 6,000	\$ 6,000
3420 U.A. Customer Service Admin.	187,200	172,243	187,200	187,200
3430 Landfill Contract	1,265,009	1,024,644	1,300,000	1,100,000
3431 Recycle Contract	302,716	76,084	0	0
3490 Misc. Contract Services	99,730	49,594	200,000	200,000
3495 Temp Employee Svcs	126,566	225,948	125,000	200,000
3497 Contractual Fees	50	12,162	0	0
4010 Car Allowance	0	0	0	0
4020 Travel & Education	644	0	10,000	10,000
4110 Communications	38,014	88,087	40,000	80,000
4120 Freight and Postage	0	120	1,000	1,000
4310 Utilities	11,672	24,911	16,000	16,000
4410 Equipment Rental	0	505	0	0
4510 Insurance & Fidelity Bond	107,909	108,509	86,000	86,000
4540 Workers' Comp. Claims	3,763	776	0	0
4550 Liability & Property Claims	0	176	26,165	26,165
4650 Vehicle Maintenance	3,002	0	10,000	10,000
4651 Vehicle Parts	275,906	211,760	175,000	175,000
4652 Tires, Tubes & Batteries	99,180	102,281	85,000	85,000
4653 Unforeseeable	0	553	25,000	25,000
4660 Equipment Maintenance	52,289	44,942	50,000	50,000
4670 Computer Maintenance	0	0	1,000	1,000
4675 Software Maintenance	630	4,766	5,000	5,000
4680 Radio Maintenance	641	0	500	500
4710 Reproduction	598	1,046	5,000	5,000
4810 Advertising	405	3,186	10,000	10,000
49 40 Bad Debt Expense	6,954	0	0	0
4960 Administrative Charges	40,509	60,167	50,000	50,000
4990 Miscellaneous Expense	5,936	1,708	10,000	10,000
5110 Office Supplies	4,999	2,599	5,000	5,000
5120 EDP Supplies	515	0	300	300
5150 Misc Equipment Expense	51,258	0	0	0

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	2011/12 Approved	2012/13 Proposed	2013/14 Proposed	2014/15 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	364,468	379,771	325,000	350,000
5232 Other Supplies	6,054	8,082	6,000	6,000
5242 Chemicals	7,560	6,399	8,000	8,000
5250 Uniforms	16,209	12,165	35,000	35,000
5260 Expendable Tools	1,245	1,024	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	610	831	1,000	1,000
5900 Depreciation	420,065	391,387	500,000	375,000
9999 Salary Adjustment 2.8%	0	0	0	(43,316)
Total Operating Expense	\$ 3,507,886	\$ 3,022,004	\$ 3,305,665	\$ 3,077,349
<u>Capital Outlay</u>				
6200 Buildings	\$ 16,071	\$ 10,979	\$ 10,000	\$ 10,000
6410 Office Equip & Machinery	16,834	8,556	15,000	15,000
6420 Furniture & Furnishings	0	565	2,000	2,000
6430 Heavy Equipment	152,419	247,745	250,000	250,000
6445 Other Equipment	100,954	316,913	350,000	350,000
Total Capital Outlay	\$ 286,277	\$ 584,758	\$ 627,000	\$ 627,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 1,693,024	\$ 1,226,000	\$ 1,204,000	\$ 1,204,000
9120 Transfer to Marina	0	0	0	0
9145 Transfer to Golf Course	0	0	0	0
9165 Transfer to Stormwater	0	0	0	0
9166 Transfer to Sunrise	110,000	300,000	0	0
9184 Special Revenue Fund	0	0	0	0
9199 Loss on Disposal	0	0	0	0
Total Non-Operating Expense	\$ 1,803,024	\$ 1,526,000	\$ 1,204,000	\$ 1,204,000
TOTAL APPROPRIATIONS	<u>\$ 7,530,145</u>	<u>\$ 7,070,022</u>	<u>\$ 6,969,884</u>	<u>\$ 6,861,418</u>