

SES 2014-2015 BUDGET REVIEW

DEPARTMENT NEEDS

SANITATION

Additional revenue for garbage bags	\$50,000
Additional revenue for recycling	\$18,000
Additional revenue for Landfill	\$75,000
Additional revenue for equipment	\$40,000

INCREASE THICKNESS of BAGS
WASTE MGMT

Landscaping

Equipment	\$50,000
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Landfill

Consultant Services	\$25,000
Equipment	\$50,000

WASTE MGMT

City of Starkville, MS

Budget Worksheet

Account Summary

iscal: 2013-2014 Period Ending: 02/28/2014

	2013-2014 TOTAL BUDGET	2013-2014 YTD Activity	2014-2015 PROPOSED BUDGET
Fund: 022 - SANITATION			
Revenue			
Department: 000 - UNDESIGNATED			
Category: 340 - MISCELLANEOUS			
022-000-354-612 MISCELLANEOUS REVENUE			
022-000-359-627 SANITATION FEES	2,682,426.00	1,497,497.83	
Category 340 - MISCELLANEOUS Total:	2,682,426.00	1,497,497.83	
Category: 380 - TRANSFERS AND NON REVENUE			
022-000-396-990 BEGINNING FUND BALANCE			
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:			
Department 000 - UNDESIGNATED Total:	2,682,426.00	1,497,497.83	2,915,426.00
Revenue Total:	2,682,426.00	1,497,497.83	2,915,426.00

SANITATION DIV

		2013-2014 TOTAL BUDGET	2013-2014 YTD Activity
Expense			
Department: 322 - SANITATION DEPARTMENT			
Category: 400 - PERSONNEL SERVICES			
022-322-410-104	SALARY-DEPARTMENT HEAD	55,024.00	21,162.79
022-322-430-107	HOURLY - CLERICAL	20,799.00	10,431.12
022-322-440-114	SALARY - LABOR	397,408.00	180,590.66
022-322-450-125	OVERTIME	50,000.00	14,300.42
022-322-460-130	RETIREMENT CONTRIBUTIONS	82,409.00	34,755.19
022-322-470-131	SOCIAL SECURITY CONTRIBUTIONS	40,027.00	17,193.25
022-322-480-133	HOSPITAL INSURANCE	99,400.00	42,271.79
022-322-491-135	WORKER'S COMPENSATION	53,333.00	36,868.07
	Category 400 - PERSONNEL SERVICES Total:	798,400.00	357,573.29

Category: 500 - SUPPLIES

022-322-501-200	SUPPLIES	4,000.00	1,759.30	
022-322-525-231	GAS & OIL	110,000.00	38,366.52	
022-322-535-233	UNIFORMS	13,000.00	6,231.54	
022-322-551-239	GARBAGE BAGS	100,000.00	116,487.02	50,000.00
022-322-555-250	SUPPLIES & SMALL TOOLS	15,000.00	7,000.45	
	Category 500 - SUPPLIES Total:	242,000.00	169,844.83	

Category: 600 - CONTRACTUAL SERVICES

022-322-600-300	PROFESSIONAL SERVICES	1,000.00		
022-322-600-333	ADMINISTRATIVE SERVICES	105,000.00	40,230.48	
022-322-600-364	BILLING SERVICES	50,000.00	-	
022-322-600-379	REGIONAL LANDFILL EXPENSES	350,000.00	142,501.01	
022-322-600-431	CONTRACT RECYCLING COLLECTION	63,000.00	28,964.99	18,000.00

022-322-604-330	COMMUNICATIONS	10,000.00	2,840.63
022-322-610-350	TRAVEL	2,000.00	469.70
022-322-610-374	RECYCLE/EDUC & PUBLICITY	2,000.00	856.34
022-322-620-370	INSURANCE	30,650.00	18,247.94
022-322-625-380	UTILITIES	4,000.00	240.00
022-322-630-360	SHOP REPAIRS & MAINTENANCE	80,000.00	23,762.23
022-322-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	8,732.38
022-322-630-404	RADIO MAINTENANCE / EXPENSE	1,500.00	1,061.55

		2013-2014 TOTAL BUDGET	2013-2014 YTD Activity
022-322-691-550	MISCELLANEOUS	3977	1,905.75
	Category 600 - CONTRACTUAL SERVICES Total:	713,127.00	269,813.00

Category: 800 - DEBT SERVICE

022-322-820-874	PRINCIPAL	33,013.00	13,410.30
022-322-830-873	INTEREST	1,663.00	1,349.52
Category 800 - DEBT SERVICE Total:		34,676.00	14,759.82

Category: 900 - CAPITAL OUTLAY

022-322-900-799	LANDFILL SHARE - CITY'S SHARE	128,474.00	42,418.52	75,000.00
022-322-918-805	MACHINERY AND EQUIPMENT	10,000.00	-	40,000.00
Category 900 - CAPITAL OUTLAY Total:		138,474.00	42,418.52	
Department 322 - SANITATION DEPARTMENT Total:		1,926,677.00	854,409.46	183,000.00

**Landscaping
UNSECURED
DEBT** **50,000.00**
233,000.00

2013-2014
TOTAL BUDGET

2013-2014
YTD Activity

Department: 325 - RUBBISH

Category: 400 - PERSONNEL SERVICES

022-325-440-114	LABOR	139,430.00	26,188.92
022-325-450-125	OVERTIME	10,000.00	902.44
022-325-460-130	RETIREMENT CONTRIBUTIONS	23,535.00	4,243.83
022-325-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,431.00	2,033.83
022-325-480-133	HOSPITAL INSURANCE	29,820.00	6,311.10
	Category 400 - PERSONNEL SERVICES Total:	214,216.00	39,680.12

Category: 500 - SUPPLIES

022-325-501-203	OFFICE SUPPLIES	500.00	-
022-325-525-231	GAS & OIL	40,000.00	24,373.78
022-325-555-250	SUPPLIES & SMALL TOOLS	2,000.00	-

Category 500 - SUPPLIES Total:	42,500.00	24,373.78
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Category: 600 - CONTRACTUAL SERVICES

022-325-630-360	SHOP REPAIRS & MAINTENANCE	30,000.00	2,136.76
022-325-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	-
022-325-691-550	MISCELLANEOUS	500.00	-
Category 600 - CONTRACTUAL SERVICES Total:		31,500.00	2,136.76

Category: 800 - DEBT SERVICE

022-325-820-874	PRINCIPAL	157,170.00	91,230.73
022-325-830-873	INTEREST	8,126.00	5,190.77
Category 800 - DEBT SERVICE Total:		165,296.00	96,421.50
Department 325 - RUBBISH Total:		453,512.00	162,612.16

2013-2014
TOTAL BUDGET

2013-2014
YTD Activity

Department: 341 - LANDSCAPING

Category: 400 - PERSONNEL SERVICES

022-341-440-114	SALARY - LABOR	137,206.00	58,230.13
022-341-450-125	OVERTIME	10,000.00	531.98
022-341-460-130	RETIREMENT CONTRIBUTIONS	23,185.00	9,255.00
022-341-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,261.00	4,455.57
022-341-480-133	HOSPITAL INSURANCE	29,820.00	12,510.70
022-341-491-135	WORKER'S COMPENSATION	11,265.00	7,786.18
	Category 400 - PERSONNEL SERVICES Total:	222,737.00	92,769.56

Category: 500 - SUPPLIES

022-341-501-200	SUPPLIES	500.00	-
022-341-525-231	GAS & OIL	25,000.00	12,392.89
022-341-535-233	UNIFORMS	3,500.00	1,073.20
022-341-555-250	SUPPLIES & SMALL TOOLS	3,000.00	2,685.02
022-341-575-274	CHEMICALS	3,000.00	-
022-341-588-280	PLANT MATERIAL	1,500.00	-
Category 500 - SUPPLIES Total:		36,500.00	16,151.11

Category: 600 - CONTRACTUAL SERVICES

022-341-600-338	CONTRACT SERVICES	10,000.00	60.00
022-341-604-330	COMMUNICATIONS	1,000.00	293.32
022-341-620-370	INSURANCE	6,500.00	5,026.57

		2013-2014 TOTAL BUDGET	2013-2014 YTD Activity
Fund: 023 - LANDFILL ACCOUNT			
Revenue			
Department: 000 - UNDESIGNATED			
Category: 230 - INTERGOVERNMENTAL REVENUES			
023-000-263-132	REVENUE FROM THE CITY	128,474.00	42,418.52
023-000-263-133	OKTIBBEHA COUNTY	81,803.00	29,166.75
Category 230 - INTERGOVERNMENTAL REVENUES Total:		210,277.00	71,585.27
Category: 340 - MISCELLANEOUS			
023-000-354-612	MISCELLANEOUS REVENUE		
Category 340 - MISCELLANEOUS Total:		-	
Category: 360 - CHARGES FOR SERVICES			
023-000-372-134	GATE COLLECTIONS	40,000.00	18,350.58
023-000-372-642	STATE ASSESSMENT-HAULING	15,000.00	854.61
Category 360 - CHARGES FOR SERVICES Total:		55,000.00	19,205.19

Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS

[023-000-395-130](#)

MISCELLANEOUS REVENUE

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Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:

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Department 000 - UNDESIGNATED Total:

265,277.00

90,790.46

Revenue Total:

265,277.00

90,790.46

Expense

2013-2014
TOTAL BUDGET

2013-2014
YTD Activity

Department: 323 - SANITARY LANDFILL

Category: 400 - PERSONNEL
SERVICES

[023-323-440-108](#)

PART TIME / TEMPORARY

9,434.00

3,991.90

[023-323-440-114](#)

SALARY - LABOR

70,651.00

30,846.46

[023-323-450-125](#)

OVERTIME

5,000.00

1,414.23

023-323-460-130	RETIREMENT CONTRIBUTIONS	13,401.00	5,709.74	
023-323-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,509.00	2,722.28	
023-323-480-133	HOSPITAL INSURANCE	14,910.00	6,255.30	
023-323-491-135	WORKER'S COMPENSATION	4,356.00	3,011.18	
	Category 400 - PERSONNEL SERVICES Total:	124,261.00	53,951.09	

Category: 500 - SUPPLIES

023-323-501-200	SUPPLIES	500.00	-	
023-323-525-231	GAS & OIL	15,000.00	4,310.87	
023-323-535-233	UNIFORMS	2,500.00	908.98	
023-323-555-250	SUPPLIES & SMALL TOOLS	3,314.00	2,919.21	500.00
023-323-560-270	CONSTRUCTION MATERIALS	2,000.00	-	
	Category 500 - SUPPLIES Total:	23,314.00	8,139.06	

Category: 600 - CONTRACTUAL SERVICES

023-323-600-338	CONTRACT SERVICES	2,000.00	-	25,000.00
023-323-604-330	COMMUNICATIONS	500.00	543.97	
023-323-610-350	TRAVEL	1,500.00	-	1,000.00
023-323-620-370	INSURANCE	9,000.00	3,134.46	
023-323-625-380	UTILITIES	2,500.00	411.47	(1,000.00)
023-323-630-360	SHOP REPAIRS & MAINTENANCE	10,000.00	3,307.93	
023-323-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	7,371.56	4,500.00
023-323-635-372	EQUIPMENT RENTAL	2,000.00	-	
023-323-691-550	MISCELLANEOUS	500.00	-	
	Category 600 - CONTRACTUAL SERVICES Total:	38,000.00	14,769.39	

Category: 800 - DEBT SERVICE