

**MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT
BUDGET YEAR 2021**

Acct	Acct Description	2018 Approved	2019 Approved	2020 Approved	2021 Requested Budget	Notes/Comments Section:
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8210 - Special Solid Waste Management

41110	Regular Pay	797,133	815,715	866,883	794,891.00	2.5 Increase, \$14/hr minimum rate of pay, reduction in staff hours
41130	Overtime	9,301	6,500	6,500	6,500.00	
41140	Longevity	17,580	17,464	17,264	16,920.00	Employee changes
41310	FICA	51,090	52,068	55,220	50,735.00	Decrease due to wages
41311	FICA/Medicare	11,950	12,189	12,914	11,866.00	Decrease due to wages
41320	Unemployment	12,922	13,175	8,734	8,014.00	Decrease due to wages
41330	Health Insurance	269,008	278,300	320,045	350,000.00	Estimate based on JA Benefits
41332	Wellness Clinic		16,000	16,000	16,800.00	5% increase per Activate
41340	Retirement	71,760	81,580	88,427	81,913.00	Decrease due to wages
Personnel Category		1,240,744	1,292,991	1,391,987	1,337,639	
42190	Office Supplies	6,200	6,325	6,325	6,075.00	
42220	Health & Safety	4,050	4,400	4,900	11,000.00	Purchase AED's for facilities
42231	Fuel	13,400	13,400	13,600	13,600.00	
42232	Lubricants	325	625	625	250.00	
42233	Tires & Tubes	1,300	1,300	1,300	1,300.00	
42239	Other Garage & Motor	100	100	100	100.00	
42290	General Operating Supplies	18,750	24,000	28,000	28,000.00	
42310	Building Materials	1,300	2,050	2,050	2,050.00	
42320	road Bae Materials	6,600	6,600	6,600	6,600.00	
42360	repair Parts	4,350	4,850	4,850	3,850.00	
42370	Minor tools & Equipment	6,200	6,200	6,200	3,700.00	
42390	Other R&M Supplies	1,550	3,200	2,450	2,900.00	
42420	Uniforms	2,700				
42490	Other Supplies	10,520	12,950	12,700	11,700.00	
42491	Orange Bag Purchase	50,000	50,000	60,000	60,000.00	
Supplies Category		127,345	136,000	149,700	151,125	
43110	Legal	8,500	11,000	11,000	8,000.00	
43120	Engineering	5,500	5,500	5,500	5,000.00	
43140	Laboratory	40,000	50,000	50,000	50,000.00	
43180	Consultants	9,000	9,000	6,500	6,000.00	
43190	Other Professional Services	186,650	189,650	89,650	88,100.00	
43195	Medical Services	2,650	2,850	2,850	1,950.00	
43200	Professional/Social Media		6,000	6,000	10,000.00	Web site upgrade
43210	Telephone	10,250	12,050	12,050	11,900.00	
43220	Postage	1,500	2,500	2,000	1,750.00	
43230	Travel	2,100	4,200	4,200	3,600.00	
43240	Freight				250.00	Return of rented groundwater equipment
43290	Other Comm & Trans	2,280	2,480	2,580	2,850.00	
43310	Printing	1,000	750	1,000	1,250.00	
43320	Media Advertising	15,550	13,700	15,000	15,000.00	
43325	Legal Advertising	1,500	1,500	1,500	1,000.00	
43410	Worker's Compensation	19,900	20,200	20,300	23,000.00	
43420	Liability	116,000	115,500	115,500	115,500.00	
43510	Electric	39,200	41,200	39,500	37,500.00	
43520	Gas	5,000	6,250	7,200	5,700.00	
43530	Water & Sewer	4,550	5,750	4,750	4,250.00	
43610	Building Repair & Maintenance	12,450	14,450	21,950	18,950.00	
43620	Maintenance	1,150	1,350	1,250	1,250.00	
43630	Tires & Lube Repair & Maintenance	2,250	3,000	2,500	2,500.00	
43640	Maintenance	19,100	19,600	23,000	27,500.00	
43650	Maintenance	16,500	16,500	14,500	25,000.00	
43690	Other Repair & Maintenance	6,700	8,700	8,000	12,500.00	
43695	Snow Removal	6,500	6,500	6,500	5,000.00	

**MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT
BUDGET YEAR 2021**

Acct	Acct Description	2018 Approved	2019 Approved	2020 Approved	2021 Requested Budget	Notes/Comments Section:
43710	Land Rentals	6,950	7,300	7,750	8,150.00	
43740	Machinery & Equipment Rental	69,000	71,000	72,000	72,000.00	
43790	Other Rentals	3,009	3,009	3,254	2,000.00	
43910	Dues & Subscriptions	3,300	5,200	5,200	3,700.00	
43920	Training & Education	5,400	8,000	8,700	9,200.00	
43931	Leachate Disposal	80,000	85,000	120,000	120,000.00	
43933	HHW Disposal	75,000	75,000	75,000	75,000.00	
43934	Electronics Disposal	45,000	45,000	35,000	35,000.00	
43939	Other Coll/Disp Contracts	117,450	117,450	117,450	117,450.00	
43941	Freon Recovery Proc Fee	1,500	1,500	3,500	3,500.00	
43942	Hauling Contract	170,000	175,000	175,000	176,100.00	
43943	Glass Hauling	42,500	44,000	44,000	44,000.00	
43945	Tire Recycling	1,000	1,000	1,000	1,000.00	
43950	Stormwater Fees	2,100	2,100	2,100	1,500.00	
43960	Recycling Expense			73,000	73,000.00	
43970	Licenses & Permits	1,075	1,200	1,175	1,175.00	
43990	Other Services & Charges	1,000				
Services Category		1,160,064	1,211,939	1,218,909	1,228,075	
	Building Improvements					
	Other Improvements	10,000	10,000	10,000	10,000.00	
	Vehicle Purchase/Lease	35,000	75,000	35,000		
	Computer Equipment Purchase					
	MRF					
	Other Capital					
Capital Outlay Category		45,000	85,000	45,000	10,000	
8210 Fund Total		2,573,153	2,725,930	2,805,596	2,726,839	

8283 - Solid Waste District Debt Service

	Principal	250,000	260,000	265,000	270,000.00	
	Interest	51,520	46,470	41,270	35,920.00	
	Agency Fee	400	400	400	400.00	
Fund Total		301,920	306,870	306,670	306,320	

1139 - Solid Waste District Capital

	Capital Building Improvements	76,693	50,000		45,414.00	
Fund Total		76,693	50,000	0	45,414	

SOLID WASTE BUDGET TOTAL		2,951,766	3,082,800	3,112,266	3,078,573	
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I understand and acknowledge that by typing my name below takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the Department.

I hereby certify that the foregoing is a true and fair estimate of the necessary expense of the FUND for the calendar year 2021.

Tom McGlasson Jr

 Department Head/Elected Official Name

Tom McGlasson Jr

 Completed By

8/3/2020

 Date Submitted