

Aucilla Area Solid Waste Administration

DRAFT Budget FY 2025/2026 (Class III Increase \$ 2.00, Class I Increase \$2.00 & Wages \$0.75)

	Approved	Projected	Proposed	Change	% Change
	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Income					
Class I	\$ 2,720,930.23	\$ 2,843,713.67	\$ 2,914,000.00	\$ 193,069.77	7.1%
Class III	\$ 232,571.28	\$ 2,402,379.85	\$ 312,000.00	\$ 79,428.72	34.2%
Tires	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11.1%
Misc. Revenues	\$ 1,000.00	\$ 1,278.10	\$ 1,000.00	\$ -	0.0%
Administrative Income-Taylor	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
Interest Income	\$ 60,000.00	\$ 329,251.86	\$ 80,000.00	\$ 20,000.00	33.3%
Transfer From Unrestricted Funds	\$ -			\$ -	
Total Income	\$ 3,062,501.51	\$ 5,624,623.48	\$ 3,360,000.00	\$ 297,498.49	10%
Gross Profit					
Expense					
4450 · insurance expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
3106 · Engineer/Design & Permit	\$ 26,493.36	\$ 10,000.00	\$ 15,000.00	\$ (11,493.36)	-43.4%
1102 · Health and Life Insurance	\$ 119,392.16	\$ 124,598.00	\$ 137,282.40	\$ 17,890.23	15.0%
1103 · Uniforms	\$ 8,112.00	\$ 9,854.45	\$ 10,400.00	\$ 2,288.00	28.2%
1200 · Salaries and Wages	\$ 372,499.70	\$ 406,074.92	\$ 464,526.40	\$ 92,026.70	24.7%
1201 · Regular Employees Fica Exp.	\$ 28,496.23	\$ 35,725.14	\$ 35,536.27	\$ 7,040.04	24.7%
1400 · Overtime	\$ 5,000.00	\$ 70,000.00	\$ 7,000.00	\$ 2,000.00	40.0%
1500 · Special Pay	\$ 1,200.00	\$ 4,000.00	\$ 4,500.00	\$ 3,300.00	275.0%
2200 · Retirement Contributions	\$ 50,548.21	\$ 50,548.21	\$ 63,314.95	\$ 12,766.74	25.3%
2400 · Workers Compensation	\$ 17,146.38	\$ 16,381.29	\$ 27,718.94	\$ 10,572.56	61.7%
3100 · Professional Services	\$ 5,000.00	\$ 500.00	\$ 5,000.00	\$ -	0.0%
3101 · Legal Fees	\$ 10,500.00	\$ 4,344.00	\$ 10,500.00	\$ -	0.0%
3102 · Engineering Fees	\$ 274,012.00	\$ 274,012.00	\$ 282,232.36	\$ 8,220.36	3.0%
3200 · Accounting and Auditing	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 3,000.00	23.1%
3300 · Computer Upgrades	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	0.0%
3401 · Leachate Disposal	\$ 40,000.00	\$ 68,938.92	\$ 50,000.00	\$ 10,000.00	25.0%
3402 · Tire Disposal Fee	\$ 45,000.00	\$ 54,787.48	\$ 45,000.00	\$ -	0.0%
4000 · Travel & Per diem	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.0%
4100 · Communications	\$ 5,000.00	\$ 5,476.40	\$ 5,000.00	\$ -	0.0%
4300 · Utilities	\$ 13,000.00	\$ 17,579.93	\$ 17,000.00	\$ 4,000.00	30.8%
4400 · Rental and Lease	\$ 7,500.00	\$ 31,318.79	\$ 15,000.00	\$ 7,500.00	100.0%
4500 · Insurance Property/Liability	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.0%
4600 · Repairs & Maintenance	\$ 70,000.00	\$ 197,247.46	\$ 70,000.00	\$ -	0.0%
4700 · Printing & Binding	\$ 600.00	\$ 500.00	\$ 600.00	\$ -	0.0%
4800 · Promotional Activities	\$ 400.00	\$ -	\$ 400.00	\$ -	0.0%
4900 · Other Current Charges & Obligate	\$ 10,000.00	\$ 16,143.69	\$ 15,000.00	\$ 5,000.00	50.0%
5100 · Office Supplies	\$ 2,500.00	\$ 6,944.20	\$ 2,500.00	\$ -	0.0%
5200 · Operating Supplies	\$ 32,000.00	\$ 25,000.00	\$ 32,000.00	\$ -	0.0%
5201 · Fuel	\$ 100,000.00	\$ 124,418.53	\$ 120,000.00	\$ 20,000.00	20.0%
5348 - Distribution Out to Counties	\$ -			\$ -	
5349 - Refunds to Counties (\$3.00 per ton)	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 20,000.00	33.3%
Loan Repayment	\$ 389,972.28	\$ 389,972.28	\$ 389,972.28	\$ -	
5800 · Closure & Post closure	\$ 155,479.19	\$ 155,479.19	\$ 159,210.69	\$ 3,731.50	2.4%
Reserve for Future Cell Construction/Capital Improvements	\$ 584,225.89	\$ 584,225.89	\$ 713,459.94	\$ 129,234.05	22.1%
Reserve for Equipment Replacement Cost	\$ 377,928.54	\$ 377,928.54	\$ 377,928.54	\$ -	0.0%
Reserve for Future LTC Escrow	\$ 94,549.29	\$ 94,549.29	\$ 94,549.29	\$ -	0.0%
Total Expense	\$ 3,010,555.23	\$ 3,338,048.60	\$ 3,357,632.06	\$ 347,076.83	11.5%
Net Income	0.00	2,286,574.88	2,367.94	\$ 2,367.94	