

BUDGET : MB-Mayor's Budget

FUND : 14 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS	2,435,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	20,000.00CR
14 -4-5007-001	INTEREST BEARING ACCOUNTS	300.00CR
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	162,500.00CR
14 -4-5024-001	LEASE PROCEEDS	1,385,414.73CR
	PAGE TOTAL:	4,003,214.73CR
	TOTAL REVENUES:	4,003,214.73CR

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14 -6204-01-100	SALARIES & WAGES	1,001,038.89	
	SANITATION SUPERINTENDENT (1)		56,247.69
	SANITATION FOREMAN/CLASS A (2)		65,187.20
	HEO/TD/CLASS A (17)		494,312.00
	HEO/TD/CLASS A PT (2)		27,248.00
	SERVICE MAINT WORKERS (15)		348,753.60
	Merit		9,290.40
14 -6204-01-101	FICA	76,579.48	
	FICA 7.65% Gross		75,868.76
	Merit		710.72
14 -6204-01-102	3RD PARTY SICK PAY	0.00	
14 -6204-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	278,250.00	0.00
14 -6204-01-105	LIFE INSURANCE	1,320.00	
	Group Life Insurance		1,320.00
14 -6204-01-106	RETIREMENT	91,412.97	
	Retirement		90,540.85
	Merit		872.12
14 -6204-01-107	WORKMEN'S COMP	55,815.57	
	Work Comp Insurance		55,815.57
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00	
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	2,500.00	
	Advertising	1	2,500.00
	Next Year		2,500.00
	Cover the cost of banners, possible signs panels on garbage trucks.		
14 -6204-02-160	DAMAGES-CLAIMS	1,500.00	
14 -6204-02-166	FUEL-OIL	120,000.00	
14 -6204-02-170	INSURANCE	58,500.00	
14 -6204-02-174	OFFICE SUPPLIES	1,500.00	
	Next Year		
	New Superintendent will need to set up his office.		
	COPY PAPER - 45.99		
	HIGHLIGHTER (YELLOW) - 4.00		
	STAPLER - 2.99		
	SMALL BINDER CLIPS - 3.99		
	PAPER CLIPS - 1.89		
	RUBBER BANDS - 4.59		
	FOLDERS - 21.99		
	BULLENTIN BOARD - 35.49		
	CLIP BOARD - 5.99 X3=17.97		
	RED PEN - 2.99		
	POST IT - 55.93		
	DAY RUNNER WALL CALENDAR - 18.29 X2=36.58		
	WRITING PADS - 27.96		
	SPIRAL PAD - 5.99 X 2=11.98		
14 -6204-02-175	OPERATING SUPPLIES	70,000.00	
	Permanent		
	EQUIPMENT FOR PERSONNEL (33)		

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	PLAIN TOE RUBBER BOOTS		
	GLOVES		
	SAFETY GLASSES		
	DUST MASK		
	ORANGE HARD HAT		
	RAINSUIT		
	SAFETY VEST		
	Steel Toe BOOTS		
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	Office Items and Tools		
	TAPE BOX CLEAR		
	D SIZE BATTERIES		
	3 GAL COOLER		
	MOP HEAD		
	COMMERCIAL RAKE		
	PITCH FORK		
	SHOVEL SQUARE		
	TIMED MIST SPRAY		
	BRUSH WASH HEAD		
	DUSTPAN		
	GATORADE		
	TRASH BAGS 10 GAL		
	REDDY ICE		
	CLEANER (ALABAMA CHEMICALS)		
	Garbage Cans approximately \$50 plus freight		
Next Year	Worker's Safety Equipment - \$5,000		
	Office Supplies and Tools - \$10,000		
	Garbage Cans - \$50 plus Freight X 1000 = \$55,000		
14 -6204-02-178	BANK FEES	150.00	
14 -6204-02-181	RADIO (TWO-WAY)	7,500.00	
Next Year	Looking to switch over to Southern Linc Wireless. Cost will cover new radios and monthly fees		
14 -6204-02-189	TIPPING FEES	445,000.00	
14 -6204-02-194	UNIFORMS	10,000.00	
Permanent	UNIFORM RENTAL (CINTAS) ONLY		
Current Year	BOOTS AND OTHER GEAR WILL COME OUT OF OPERATING SUPPLIES		
Next Year	OVERAGE CAME FROM PURCHASING HATS, T-SHIRTS, AND POLOS. DID NOT INCLUDE FOR NEXT YEAR - HATS, T-SHIRTS, AND POLOS. WILL NOT NEED TO PURCHASE.		
14 -6204-02-200	LANDFILL TESTING	25,000.00	
14 -6204-03-300	EDUCATION	10,000.00	
Next Year	Education and training will be very important to keeping the good employees.		
14 -6204-03-301	LODGING	0.00	
14 -6204-03-302	MEALS	2,500.00	
Training Luncheons	5	500.00	2,500.00
Next Year	If we are able to provide 4 to 5 training luncheons or		

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	something like that each year it will help with retention.			
14 -6204-03-304	TRAVEL		0.00	
14 -6204-04-350	ELECTRICITY		3,500.00	
14 -6204-04-352	WATER		500.00	
14 -6204-05-379	TANK INSPECTIONS		0.00	
14 -6204-05-382	LEGAL SERVICES		0.00	
14 -6204-05-384	MISC. CONTRACT SERVICES		0.00	
14 -6204-05-391	GENERAL FUND OVERHEAD COSTS		132,407.09	
14 -6204-05-392	DEPRECIATION EXPENSE		0.00	
14 -6204-06-500	BUILDING MAINTENANCE		10,000.00	
	Next Year			
	With the move to the City Yard, there is more work needed for the Sanitation Building.			
14 -6204-06-501	EQUIPMENT MAINTENANCE		8,000.00	
	Next Year			
	Covers wear and tear on equipment needed to keep trucks operating.			
14 -6204-06-506	AUTO MAINTENANCE		20,000.00	
14 -6204-06-507	GPS TRACKING		10,000.00	
	Next Year			
	Covers monthly fees and any future equipment needs.			
14 -6204-09-100	LEASE PMNT		289,221.84	
14 -6204-11-600	CAPITAL OUTLAY		1,356,379.73	
	REAR LOADER PACKER	5	153,444.00	767,220.00
	PYTHON PACKER	1	219,605.73	219,605.73
	BOOM TRUCK WITH TRAILER	2	159,777.00	319,554.00
	3/4 TON WITH SLIDE IN HOPPER	1	50,000.00	50,000.00
14 -6205-05-392	DEPRECIATION EXPENSE		0.00	
14 -7900-00-000	TRANSFER FROM GENERAL FUND		0.00	
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND		278,250.00	
	Group Health Insurance			278,250.00

PAGE TOTAL: 2,108,258.66

TOTAL EXPENDITURES: 4,088,575.57

NET REVENUES/EXPENDITURES: 85,360.84