

BUDGET : MB-Mayor's Budget

FUND : 14 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

OUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS	2,485,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	35,000.00CR
14 -4-5007-001	INTEREST BEARING ACCOUNTS	250.00CR
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	62,500.00CR
14 -4-5024-001	LOAN PROCEEDS	162,500.00CR

PAGE TOTAL: 2,745,250.00CR

TOTAL REVENUES: 2,745,250.00CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
14 -6204-01-100	SALARIES & WAGES	989,644.80
	SANITATION SUPERINTENDENT (1)	62,108.80
	SANITATION FOREMAN/CLASS A (2)	66,518.40
	EQUIPMENT OPERATORS(16)	475,363.20
	HEO/TD/CLASS A PT (1)	13,353.60
	SERVICE MAINT WORKERS (14)	336,294.40
	Overtime	25,000.00
	Merit Increase	11,006.40
	Current Year Automized Equipment allows for a decrease in the number of Sanitation employees; this budget reduces Sanitation Employee Count by 2 Full Time and 1 Part Time position.	
14 -6204-01-101	FICA	79,750.99
	FICA 7.65% Gross	78,909.00
	Merit Increase	841.99
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	287,100.00
14 -6204-01-105	LIFE INSURANCE	984.00
	Group Life Insurance	984.00
14 -6204-01-106	RETIREMENT	79,750.99
	Retirement	78,782.91
	Merit Increase	968.08
14 -6204-01-107	WORKMEN'S COMP	61,200.00
	Work Comp Insurance	61,200.00
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	2,500.00
	Advertising	2,500.00
	Permanent	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	85,000.00
14 -6204-02-170	INSURANCE	58,500.00
14 -6204-02-174	OFFICE SUPPLIES	3,000.00
14 -6204-02-175	OPERATING SUPPLIES	270,000.00
	Garbage Cans	9 28,000.00
	General Operating	1 18,000.00
14 -6204-02-178	BANK FEES	150.00
14 -6204-02-181	RADIO (TWO-WAY)	7,500.00
14 -6204-02-189	TIPPING FEES	445,000.00
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL TESTING	25,000.00
14 -6204-03-300	EDUCATION	7,000.00
14 -6204-03-301	LODGING	1,000.00
14 -6204-03-302	MEALS	2,500.00
	Training Luncheons	5 500.00
14 -6204-03-304	TRAVEL	500.00
14 -6204-04-350	ELECTRICITY	3,500.00
14 -6204-04-352	WATER	500.00
14 -6204-05-379	TANK INSPECTIONS	0.00

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7	OUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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	
14	-6204-06-501	EQUIPMENT MAINTENANCE	8,000.00	
14	-6204-06-506	AUTO MAINTENANCE	20,000.00	
14	-6204-06-507	GPS TRACKING	10,000.00	
14	-6204-09-100	TRUSTMARK EQUIP LOAN- PRIN	282,512.64	
14	-6204-09-101	TRUSTMARK EQUIP LOAN- INT	0.00	
14	-6204-11-600	CAPITAL OUTLAY	288,423.30	
	Crew Cab Truck	1	25,000.00	25,000.00
	Leaf Machine		70,000.00	0.00
	Par-Kan Truck	1	32,000.00	32,000.00
	Shuttle Loader Boom Truck		170,000.00	0.00
	Side Arm Truck	1	231,423.30	231,423.30
	Next Year	Sell 2015 straight boom truck to Urban Management for the sum of 120k and replace it with another shuttle loader		
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	287,100.00	
	Group Health Insurance			287,100.00

PAGE TOTAL: 1,038,443.03

TOTAL EXPENDITURES: 3,172,923.81

NET REVENUES/EXPENDITURES: 427,673.81