

BUDGET : 19-18 - 19 BUDGET

FUND : 14 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
14 -4-3006-000	SANITATION RECEIPTS	2,610,000.00CR	
14 -4-3006-001	SANITATION BILLING/SP PICKUP	45,000.00CR	
14 -4-3007-000	RECYCLING REVENUE	0.00	
14 -4-5007-001	INTEREST BEARING ACCOUNTS	100.00CR	
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	150,000.00CR	
Rear Loader	1	110,000.00CR	110,000.00CR
Boom Truck	1	40,000.00CR	40,000.00CR
14 -4-5024-001	LOAN PROCEEDS	0.00	
14 -4-5026-000	INSURANCE PROCEEDS	0.00	
	PAGE TOTAL:	2,805,100.00CR	
	TOTAL:	2,805,100.00CR	
	TOTAL REVENUES:	2,805,100.00CR	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
14 -6204-01-100	SALARIES & WAGES	757,640.64
	SANITATION SUPERINTENDENT (1)	64,604.80
	SANITATION FOREMAN/CLASS A (2)	67,163.20
	HEO-CLASS A(13)	371,467.20
	HEO/TD/CLASS A PT (1)	13,353.60
	EO-NON CLASS A-(2)	65,644.80
	SERVICE MAINT WORKERS (6)	149,905.60
	OVERTIME	7,500.00
	MERIT INCREASE	7,019.35
	COLA Effective 4/7/19 (3%)	10,982.09
14 -6204-01-101	FICA	45,209.95
	FICA 7.65% Gross	43,876.67
	MERIT INCREASE	493.15
	COLA	840.13
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
14 -6204-01-105	LIFE INSURANCE	584.00
	Group Life Insurance	584.00
14 -6204-01-106	RETIREMENT	65,793.00
	RETIREMENT	64,414.20
	MERIT INCREASE	536.47
	COLA	842.33
14 -6204-01-107	WORKMEN'S COMP	63,135.56
	WORK COMP INSURANCE	63,135.56
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	2,500.00
	Advertising 1 2,500.00 2,500.00	
	Permanent 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	90,000.00
14 -6204-02-170	INSURANCE	62,000.00
14 -6204-02-174	OFFICE SUPPLIES	3,000.00
14 -6204-02-175	OPERATING SUPPLIES	74,000.00
	Garbage Cans 2 28,000.00 56,000.00	
	General Operating 1 18,000.00 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	475,000.00
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL MAINTENANCE	140,000.00
	Testing 1 40,000.00 40,000.00	
	Landfill Capping 1 100,000.00 100,000.00	

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	Current Year Additional testing required for FY 2019 by ADEM (\$40,000).		
14 -6204-03-300	EDUCATION	5,000.00	
14 -6204-03-301	LODGING	1,000.00	
14 -6204-03-302	MEALS	2,500.00	
	Training Luncheons	5	500.00 2,500.00
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	
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	146,416.47	
14 -6204-05-392	DEPRECIATION EXPENSE	0.00	
14 -6204-06-500	BUILDING MAINTENANCE	0.00	
14 -6204-06-501	EQUIPMENT MAINTENANCE	8,000.00	
14 -6204-06-503	GROUNDS MAINTENANCE	20,000.00	
	Public Works Lot Improvements	1	20,000.00 20,000.00
14 -6204-06-506	AUTO MAINTENANCE	40,000.00	
14 -6204-06-507	GPS TRACKING	15,000.00	
14 -6204-08-100	SAN EQUIPMENT & CANS - PRIN	0.00	
14 -6204-08-101	SAN EQUIPMENT & CANS - INT	0.00	
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN	273,377.00	
14 -6204-09-101	TRUSTMARK EQUIP LOAN- INT	9,137.00	
14 -6204-11-600	CAPITAL OUTLAY	50,000.00	
	Crew Cab Truck	2	25,000.00 50,000.00
	Recycling Truck		110,000.00 0.00
	PAGE TOTAL:		574,930.47
	DEPT TOTAL:		2,372,943.62

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
14 -7900-00-000	TRANSFER FROM GENERAL FUND	0.00
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	240,000.00
	Group Health Insurance	240,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00
14 -7900-00-004	TRANSFER TO CPF	0.00
	PAGE TOTAL:	240,000.00
	DEPT TOTAL:	240,000.00
	TOTAL EXPENDITURES:	2,612,943.62
	NET REVENUES/EXPENDITURES:	192,156.38CR