

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	2,630,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	55,000.00CR
14 -4-3007-000	RECYCLING REVENUE	14,000.00CR
14 -4-3007-001	SCRAP METAL REVENUE	5,000.00CR
14 -4-5007-001	INTEREST BEARING ACCOUNTS	75.00CR
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
14 -4-5011-000	MISCELLANEOUS INCOME	0.00
14 -4-5024-001	LOAN PROCEEDS	0.00
14 -4-5026-000	INSURANCE PROCEEDS	0.00

PAGE TOTAL: 2,704,075.00CR

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TOTAL REVENUES: 2,704,075.00CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
14 -6204-01-100	SALARIES & WAGES	867,742.60
	Sanitation Superintendent 1	71,487.73
	Sanitation Crew Leader 2	80,035.70
	Heavy Equipment Operator 14	499,633.24
	Boom Operator 1	34,081.25
	Service Maintenance Workers 6	175,004.68
	Overtime	7,500.00
14 -6204-01-101	FICA	66,382.31
	FICA 7.65% Gross	66,382.31
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-103	HOSPITAL INSURANCE	0.00
14 -6204-01-105	LIFE INSURANCE	524.00
	Group Life Insurance	524.00
14 -6204-01-106	RETIREMENT	70,484.57
	RETIREMENT	70,484.57
14 -6204-01-107	WORKMEN'S COMP	36,819.63
	WORK COMP INSURANCE	36,819.63
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	2,500.00
	Advertising 1	2,500.00
	Permanent Cover the cost of banners, possible signs panels on garbage trucks.	2,500.00
14 -6204-02-160	DAMAGES-CLAIMS	1,500.00
14 -6204-02-166	FUEL-OIL	95,000.00
14 -6204-02-170	INSURANCE	61,000.00
14 -6204-02-174	OFFICE SUPPLIES	3,000.00
14 -6204-02-175	OPERATING SUPPLIES	46,000.00
	Garbage Cans 1	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	425,000.00
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL MAINTENANCE	40,000.00
	Testing 1	40,000.00
	Current Year Additional testing required for FY 2019 by ADEM (\$40,000).	40,000.00
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
14 -6204-03-304	TRAVEL	500.00
14 -6204-04-350	ELECTRICITY	5,500.00
14 -6204-04-352	WATER	1,000.00
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

PAGE TOTAL: 1,749,103.11

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14 -6204-05-391	GENERAL FUND OVERHEAD COSTS	163,725.99	
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	55,000.00	
	Public Works Lot Improvements	1	55,000.00 55,000.00
14 -6204-06-506	AUTO MAINTENANCE	65,000.00	
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	277,477.39	
14 -6204-09-101	TRUSTMARK EQUIP LOAN- INT	5,035.25	
14 -6204-11-600	CAPITAL OUTLAY	50,000.00	
	Parkan	1	50,000.00 50,000.00
	PAGE TOTAL:	639,238.63	
	DEPT TOTAL:	2,388,341.74	

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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:	2,628,341.74
	NET REVENUES/EXPENDITURES:	75,733.26CR