ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
14 -4-3006-000	SANITATION RECEIPTS (PWWB)	5,000,000.00CR	
14 -4-3006-001	SANITATION BILLING (FINANCE)	50,000.00CR	
14 -4-3006-002	SPECIAL PICKUPS	50,000.00CR	
14 -4-3007-000	RECYCLING REVENUE	25,000.00CR	
14 -4-3007-001	SCRAP METAL REVENUE	2,500.00CR	
14 -4-5000-000	GRANT REVENUE	0.00	
14 -4-5007-001	INTEREST BEARING ACCOUNTS	100.00CR	
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	80,000.00CR	
ASL Trade In	(Truck 117)		80,000.00CR
14 -4-5011-000	MISCELLANEOUS INCOME	0.00	
14 -4-5024-001	LOAN PROCEEDS	0.00	
14 -4-5026-000	INSURANCE PROCEEDS	0.00	
14 -7900-00-000	TRANSFER FROM GENERAL FUND	0.00	
	PAGE TOTAL:	5,207,600.00CR	
	TOTAL:	5,207,600.00CR	
	TOTAL REVENUES:	5,207,600.00CR	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 204	SANITATION		
14 -6204-01-100	SALARIES & WAGES	1,320,151.34	
Sanitation Director			132,758.34
Sanitation Crew Supervisor (2)			126,621.74
Sanitation Office Manager			55,940.53
Solid Waste Equipment Op (16)			810,837.08
Equipment Operator (2)			96,592.35
Service Maintenance Wkr (2)			87,401.30
Overtime			10,000.00
Current Year	Total Employees: 24 Full Time Sanitation Director-Grade 25 Sanitation Crew Supervisor (2)-Grade17 Sanitation Office Manager-Grade 16 Solid Waste Equipment Operator (16)-Grade 14-15 Equipment Operator (2)-Grade 12 Service Maintenance Worker-Grade 2 10-11		
14 -6204-01-101	FICA	100,991.57	
Social Security Tax 6.20%			81,849.38
Medicare Tax 1.45%			19,142.19
14 -6204-01-102	3RD PARTY SICK PAY	0.00	
14 -6204-01-105	LIFE INSURANCE	1,003.68	
			1,003.68
14 -6204-01-106	RETIREMENT	185,217.23	
Retirement			185,217.23
14 -6204-01-107	WORKMEN'S COMP	52,837.00	
Work Comp Insurance			52,837.00
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00	
14 -6204-01-109	PENSION EXPENSE	0.00	
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	5,000.00	
Permanent	Cover the cost of banners, signs for the trucks, and the new text message system.		
14 -6204-02-160	DAMAGES-CLAIMS	1,500.00	
14 -6204-02-166	FUEL-OIL	175,000.00	
Next Year	The staff will add extra trucks to the routes on certain days to accommodate the increase in new homes. Additionally, the price per gallon of diesel fuel has risen.		
14 -6204-02-170	INSURANCE	88,900.00	
14 -6204-02-174	OFFICE SUPPLIES	3,000.00	
14 -6204-02-175	OPERATING SUPPLIES	85,000.00	
Garbage Cans - New			32,500.00
Garbage Cans - Replacement			20,000.00
General Operating			30,500.00
Spare wheels, lids and endcaps			2,000.00
Current Year	$28,000- General operating $30,500- New Cans - new households(500 cans X $56.00 +		

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	freight)				
	$17,000- Replacement Cans(275 cans X $56.00 + freight)				
	$1,000- Purchase spare wheels, lids and end caps				
Next Year	$30,500- General operating				
	$32,500- New Cans - new households(500 cans X $60.00 + freight)				
	$20,000- Replacement Cans(275 cans X $60.00 + freight)				
	$2,000- Purchase spare wheels, lids, and end caps				
14 -6204-02-178	BANK FEES			150.00	
14 -6204-02-179	PWWB COLLECTION FEE			210,000.00	
14 -6204-02-181	RADIO (TWO-WAY)			7,500.00	
14 -6204-02-189	TIPPING FEES			750,000.00	
Next Year	Increase in tonnage and price per tonnage.				
14 -6204-02-194	UNIFORMS			10,000.00	
14 -6204-02-200	LANDFILL MAINTENANCE			30,000.00	
Testing		12	2,500.00		30,000.00
14 -6204-03-300	EDUCATION			10,000.00	
Permanent	CDL Training				
14 -6204-03-301	LODGING			1,000.00	
14 -6204-03-302	MEALS			3,500.00	
Training Luncheons		7	500.00		3,500.00
14 -6204-03-304	TRAVEL			500.00	
14 -6204-04-350	ELECTRICITY			5,500.00	
14 -6204-04-352	WATER			1,000.00	
14 -6204-05-382	LEGAL SERVICES			0.00	
14 -6204-05-391	GENERAL FUND OVERHEAD COSTS			111,616.57	
14 -6204-05-392	DEPRECIATION EXPENSE			0.00	
14 -6204-06-500	BUILDING MAINTENANCE			0.00	
14 -6204-06-501	EQUIPMENT MAINTENANCE			5,000.00	
14 -6204-06-503	GROUNDS MAINTENANCE			6,500.00	
14 -6204-06-506	AUTO MAINTENANCE			230,000.00	
PM Checks - Ingram					25,000.00
PM Checks - Ramer					5,000.00
Auto Maintenance					175,000.00
New Python Arm 117					15,000.00
New Hopper Paddle 119					10,000.00
Current Year	Increase maintenace $30,000 over the previous years budget.				
	$25,000.00 yearly- Ingram Equipment- Weekly PM Checks				
	$5,000.00 yearly- Ramar Manufacturing- Quarterly PM Checks on the Boom Trucks				
Next Year	Maintenance Normal Operational Fees- $190,000- Increased over the previous year due to outsourcing truck repair				
	Ingram Equipment Weekly PM Checks- $25,000				
	Ramar Manufacturing PM Checks- $5,000				
	Install new Python arm on truck 117- $12,000				
	Replace or rebuild the transmission in truck 109-$6,800.00				
	Total: $238,800				
14 -6204-06-507	GPS TRACKING			15,000.00	
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN			0.00	
14 -6204-10-100	SANITATION TRUCK LOAN - PRIN			0.00	

PAGE TOTAL: 1,397,266.57

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
14 -6204-11-600	CAPITAL OUTLAY		640,000.00	
2027 Kenworth ASL		2	320,000.00	640,000.00
Current Year	Additional truck purchase options may be requested for a budget amendment during the year.			
Next Year	Purchase 2 ASL Garbage Trucks $ 550,000.00 minus trade Trade-in Truck 117 ASL- Estimated Trade value $100,000 Purchase 1 Ford 150 Truck $45,000 Total: 595,000.00			
14 -6204-12-103	FEMA - STORM DAMAGE		0.00	
	PAGE TOTAL:		640,000.00	
	DEPT TOTAL:		4,055,867.39	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	312,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00
14 -7900-00-004	TRANSFER TO CPF	0.00
	PAGE TOTAL:	312,000.00
	DEPT TOTAL:	312,000.00
	TOTAL EXPENDITURES:	4,367,867.39
	NET REVENUES/EXPENDITURES:	839,732.61CR