

BUDGET : DH-Department Head Budget

FUND : 14 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#    | ===== ACCOUNT NAME =====     | ANNUAL BUDGET  |
|----------------|------------------------------|----------------|
| 14 -4-3006-000 | SANITATION RECEIPTS          | 2,400,000.00CR |
| 14 -4-3006-001 | SANITATION BILLING/SP PICKUP | 20,500.00CR    |
| 14 -4-5007-001 | INTEREST BEARING ACCOUNTS    | 0.00           |
| 14 -4-5010-000 | GAIN/LOSS OF FIXED ASSETS    | 0.00           |
|                | PAGE TOTAL:                  | 2,420,500.00CR |
|                | TOTAL REVENUES:              | 2,420,500.00CR |

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| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
| 14 -6109-12-905.64 | REGIONS LEASE   | 0.00          |
| 14 -6109-12-905.65 | REGIONS LEASE INTEREST  | 0.00          |
| 14 -6109-12-905.69 | SUNTRUST LEASE  | 0.00          |
| 14 -6109-12-905.70 | SUNTRUST LEASE INTEREST   | 0.00          |
| 14 -6204-01-100    | SALARIES & WAGES  | 928,701.47    |
|                    | SANITATION DIVISION DIRECT(1)   | 48,006.92     |
|                    | SANITATION FOREMAN/CLASS A (2)  | 87,734.40     |
|                    | HEO/TD/CLASS A (15)   | 432,910.40    |
|                    | HEO/TD/CLASS A PT (1)   | 13,093.60     |
|                    | SERVICE MAINT WORKERS (15)  | 321,984.00    |
|                    | PUB/ENV WORKS DIRECTOR  | 11,207.16     |
|                    | PUB/ENV WORKS SEC III   | 4,569.93      |
|                    | COLA 2% Effective 03/30/2014  | 9,195.06      |
|                    | Current Year Working through Education (additional drivers attaining Class A License) and Attrition to attain 15 Heavy Equipment Operators (Class A).The Sanitation Department will function efficiently with 15 Drivers, 15 Service Maintenance Workers, 2 Foremen, and 1 Division Director. |               |
| 14 -6204-01-101    | FICA  | 71,045.66     |
|                    | 7.65% Gross Wages   | 70,342.24     |
|                    | COLA  | 703.42        |
| 14 -6204-01-102    | 3RD PARTY SICK PAY  | 0.00          |
| 14 -6204-01-103    | HOSPITAL INSURANCE  | 0.00          |
|                    | Group Health Insurance  | 0.00          |
| 14 -6204-01-104    | GROUP DENTAL INSURANCE  | 0.00          |
| 14 -6204-01-105    | LIFE INSURANCE  | 1,398.60      |
|                    | Group Life Insurance  | 1,398.60      |
| 14 -6204-01-106    | RETIREMENT  | 84,052.81     |
|                    | 9.18% of Gross Wages  | 83,208.70     |
|                    | COLA  | 844.11        |
| 14 -6204-01-107    | WORKMEN'S COMP  | 33,800.00     |
|                    | Work Comp Insurance   | 33,800.00     |
| 14 -6204-01-108    | MISC PAYROLL DEDUCTION  | 0.00          |
| 14 -6204-02-153    | ADVERTISING/PUBLIC RELATIONS  | 0.00          |
| 14 -6204-02-160    | DAMAGES-CLAIMS  | 1,500.00      |
| 14 -6204-02-166    | FUEL-OIL  | 140,000.00    |
| 14 -6204-02-170    | INSURANCE   | 58,000.00     |
| 14 -6204-02-174    | OFFICE SUPPLIES   | 300.00        |
| 14 -6204-02-175    | OPERATING SUPPLIES  | 7,500.00      |
| 14 -6204-02-178    | BANK FEES   | 0.00          |
| 14 -6204-02-181    | RADIO (TWO-WAY)   | 2,772.00      |
| 14 -6204-02-189    | TIPPING FEES  | 445,000.00    |
| 14 -6204-02-194    | UNIFORMS  | 8,000.00      |
| 14 -6204-02-200    | LANDFILL TESTING  | 25,000.00     |
| 14 -6204-03-300    | EDUCATION   | 7,000.00      |
| 14 -6204-03-301    | LODGING   | 0.00          |
| 14 -6204-03-302    | MEALS   | 0.00          |
| 14 -6204-03-304    | TRAVEL  | 0.00          |
| 14 -6204-04-350    | ELECTRICITY   | 3,500.00      |

PAGE TOTAL: 1,817,570.54

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| 14 -6204-04-352 | WATER  | 500.00        |
| 14 -6204-05-379 | TANK INSPECTIONS   | 200.00        |
| 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  | 93,165.58     |
| 14 -6204-05-392 | DEPRECIATION EXPENSE   | 0.00          |
| 14 -6204-06-500 | BUILDING MAINTENANCE   | 2,000.00      |
| 14 -6204-06-501 | EQUIPMENT MAINTENANCE  | 2,000.00      |
| 14 -6204-06-506 | AUTO MAINTENANCE   | 90,000.00     |
| 14 -6204-06-507 | GPS TRACKING   | 2,000.00      |
| 14 -6204-11-600 | CAPITAL OUTLAY   | 200,000.00    |
|                 | TRASH TRUCK 1  | 150,000.00    |
|                 | GARBAGE TRUCK  | 125,000.00    |
|                 | TRASH DUMP TRAILERS 2  | 25,000.00     |
|                 | Permanent  | 50,000.00     |
|                 | One goal of the Enterprise Fund is to get to a point where one trash truck and one garbage truck is purchased every year. This will lower maintenance costs as well as minimizing down time due to equipment failures. |               |
| 14 -7900-00-002 | TRANSFER TO GROUP HEALTH FUND  | 258,075.00    |
|                 | PAGE TOTAL:  | 647,940.58    |
|                 | TOTAL EXPENDITURES:  | 2,465,511.12  |
|                 | NET REVENUES/EXPENDITURES:   | 45,011.12     |