

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	2,445,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	20,500.00CR
14 -4-5007-001	INTEREST BEARING ACCOUNTS	200.00CR
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	1,500.00CR
	PAGE TOTAL:	2,467,200.00CR
	TOTAL REVENUES:	2,467,200.00CR

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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	958,956.50
	SANITATION SUPERINTENDENT (1)	48,967.10
	SANITATION FOREMAN/CLASS A (2)	86,008.00
	HEO/TD/CLASS A (17)	484,910.40
	HEO/TD/CLASS A PT (1)	13,353.60
	SERVICE MAINT WORKERS (15)	306,654.40
	COLA 2% Effective 03/29/15	9,398.94
	Merit	9,664.06
	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 Mainenance Workers, 2 Foremen, and 1 Division Director. Employee numbers may be higher to meet legal driving demands while working through attrition.	
14 -6204-01-101	FICA	73,360.17
	7.65% Gross Wages	71,901.85
	COLA	719.02
	Merit	739.30
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	1,152.00
	Group Life Insurance	1,152.00
14 -6204-01-106	RETIREMENT	81,283.69
	9.18% of Gross Wages	79,533.71
	COLA	862.82
	Merit	887.16
14 -6204-01-107	WORKMEN'S COMP	50,199.11
	Work Comp Insurance	50,199.11
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	150,000.00
14 -6204-02-170	INSURANCE	63,000.00
14 -6204-02-174	OFFICE SUPPLIES	500.00
	Next Year	
	COPY PAPER - 45.99	
	HIGHLIGHTER (YELLOW) - 4.00	
	STAPLER - 2.99	
	SMALL BINDER CLIPS - 3.99	
	PAPER CLIPS - 1.89	

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	RUBBER BANDS - 4.59	
	FOLDERS - 21.99	
	BULLENTIN BOARD - 35.49	
	CLIP BOARD - 5.99 X3=17.97	
	RED PEN - 2.99	
	POST IT - 55.93	
	DAY RUNNER WALL CALENDAR - 18.29 X2=36.58	
	WRITING PADS - 27.96	
	SPIRAL PAD - 5.99 X 2=11.98	
14 -6204-02-175	OPERATING SUPPLIES	25,000.00
Permanent	EQUIPMENT FOR PERSONNEL (33)	
	PLAIN TOE RUBBER BOOTS - 13.70	
	GLOVES - (AIR FORCE)27.00 PKG OF 12 - (WORK GLOVES)1.50 EACH	
	SAFETY GLASSES - 1.10 PAIR	
	DUST MASK - 16.00	
	ORANGE HARD HAT - 6.50	
	RAINSUIT - 10.00 - 3XLOR 4XL 12.00	
	SAFETY VEST - 11.00	
	BOOTS - 125.00	

	TAPE BOX CLEAR - 1.78	
	D SIZE BATTERIES - .85	
	3 GAL COOLER - 20.00	
	MOP HEAD - 3.15	
	COMMERCIAL RAKE - 19.25	
	PITCH FORK - 32.00	
	SHOVEL SQUARE - 8.50	
	TIMED MIST SPRAY - 5.00	
	BRUSH WASH HEAD - 13.00	
	DUSTPAN - 4.95	
	GATORADE - 57.00 CASE	
	TRASH BAGS 10 GAL - 26.00	
	REDDY ICE - 2000.00	
Next Year	CLEANER (ALABAMA CHEMICALS) 1035.00	
	QUOTE AS OF MARCH 2014	
	GARBAGE CANS 250 X 51.48= 12,870.00 PLUS FRIEGHT - 1500.00	
	TOTAL: 14,370.00	
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	10,000.00
Permanent	UNIFORM RENTAL (CINTAS) ONLY	
Current Year	BOOTS AND OTHER GEAR WILL COME OUT OF OPERATING SUPPLIES	
Next Year	OVERAGE CAME FROM PURCHASING HATS, T-SHIRTS, AND POLOS.	
	DID NOT INCLUDE FOR NEXT YEAR - HATS, T-SHIRTS, AND POLOS.	
	WILL NOT NEED TO PURCHASE.	
14 -6204-02-200	LANDFILL TESTING	25,000.00
14 -6204-03-300	EDUCATION	5,000.00
14 -6204-03-301	LODGING	0.00
14 -6204-03-302	MEALS	0.00
	PAGE TOTAL:	512,772.00

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14 -6204-03-304	TRAVEL	0.00
14 -6204-04-350	ELECTRICITY	3,500.00
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	132,407.09
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	130,000.00
14 -6204-06-507	GPS TRACKING	2,000.00
14 -6204-11-600	CAPITAL OUTLAY	354,000.00
Permanent	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.	
Next Year	THE TOTAL INCLUDES:	
	2015 BOOM TRUCK (COMPLETE PACKAGE) -	164,000.00
	2015 PACKER (COMPLETE PACKAGE) -	170,000.00
	PURCHASE A SURPLUS PICK-UP TRUCK -	20,000.00
14 -7900-00-000	TRANSFER FROM GENERAL FUND	0.00
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	274,750.00
Group Health Insurance		274,750.00
	PAGE TOTAL:	901,357.09
	TOTAL EXPENDITURES:	2,794,080.56
	NET REVENUES/EXPENDITURES:	326,880.56