

BUDGET : OB-ORIGINAL BUDGET
 FUND : 14 SANITATION
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
14 -4-3006-000	SANITATION RECEIPTS	2,550,000.00CR	
14 -4-3006-001	SANITATION BILLING/SP PICKUP	50,000.00CR	
14 -4-5007-001	INTEREST BEARING ACCOUNTS	200.00CR	
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	260,000.00CR	
	Trade In - Rear Loader	1 130,000.00CR	130,000.00CR
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Current Year	We would like to purchase a new side arm garbage truck; however, as part of that purchase we would also like to trade in one of our rear loader trucks. This amount reflects the trade in value.		
14 -4-5024-001	LOAN PROCEEDS	1,074,000.00CR	
Current Year	Loan proceeds for the purchase of Sanitation trucks and 11 loads of garbage cans.		
	PAGE TOTAL:	3,934,200.00CR	
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	TOTAL REVENUES:	3,934,200.00CR	

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
14 -6204-01-100	SALARIES & WAGES	880,844.80
	SANITATION SUPERINTENDENT (1)	63,356.80
	SANITATION FOREMAN/CLASS A (2)	66,497.60
	EQUIPMENT OPERATORS (15)	438,755.20
	HEO/TD/CLASS A PT (1)	13,353.60
	SERVICE MAINT WORKERS (12)	281,028.80
	OVERTIME	10,000.00
	MERIT INCREASE	7,852.80
	Current Year Automozed Equipment allows for a decrease in the number of Sanitation employees; this budget reduces Sanitation Employee Count by 3 Full Time Positions and the Overtime budget by \$15,000.00	
14 -6204-01-101	FICA	60,881.39
	FICA 7.65% Gross	60,280.65
	MERIT INCREASE	600.74
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	730.00
	Group Life Insurance	730.00
14 -6204-01-106	RETIREMENT	68,025.10
	RETIREMENT	67,371.94
	MERIT INCREASE	653.16
14 -6204-01-107	WORKMEN'S COMP	74,483.52
	WORK COMP INSURANCE	74,483.52
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	85,000.00
14 -6204-02-170	INSURANCE	83,000.00
14 -6204-02-174	OFFICE SUPPLIES	3,165.46
14 -6204-02-175	OPERATING SUPPLIES	326,000.00
	Garbage Cans 11 28,000.00 308,000.00	
	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	445,000.00
14 -6204-02-194	UNIFORMS	10,000.00
14 -6204-02-200	LANDFILL TESTING	65,000.00
	Current Year Additional testing required for FY 2018 by ADEM (\$40,000).	
14 -6204-03-300	EDUCATION	7,000.00
14 -6204-03-301	LODGING	1,000.00
14 -6204-03-302	MEALS	2,500.00
	Training Luncheons 5 500.00 2,500.00	

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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	132,407.09	
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		20,000.00
14 -6204-06-507	GPS TRACKING		10,000.00
14 -6204-08-100	SAN EQUIPMENT & CANS - PRIN		171,000.00
	Current Year		Includes approximately 10 months worth of debt service. Loan budgeted to be issued for the purchase of Sanitation trucks and 11 loads of garbage cans.
14 -6204-08-101	SAN EQUIPMENT & CANS - INT		21,000.00
	Current Year		Includes approximately 10 months worth of debt service. Loan budgeted to be issued for the purchase of Sanitation trucks and 11 loads of garbage cans.
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN		269,335.54
14 -6204-09-101	TRUSTMARK EQUIP LOAN- INT		13,177.10
14 -6204-11-600	CAPITAL OUTLAY		484,500.00
	Crew Cab Truck	1	27,000.00
	Boom Truck	1	180,000.00
	Par-Kan Truck	1	40,000.00
	Side Arm Truck	1	237,500.00
			0.00
	PAGE TOTAL:		1,153,919.73
	DEPT TOTAL:		3,278,200.00

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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	306,000.00	
	Group Health Insurance		306,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00	
14 -7900-00-004	TRANSFER TO CPF	0.00	
	PAGE TOTAL:	306,000.00	
	DEPT TOTAL:	306,000.00	
	TOTAL EXPENDITURES:	3,584,200.00	
	NET REVENUES/EXPENDITURES:	350,000.00CR	