

Fund 430	SANITATION & REFUSE FUND	2017-2018
9/25/17	FINAL BUDGET FY 2017/2018	FINAL BUDGET
REVENUES		
343.4100	Garbage Revenue	413,000
343.4110	Tipping Fee Charges	500
Total Revenues		<u>413,500</u>
NON-REVENUE ACCOUNTS		
381.1000	Inter-fund Transfer - W/S	0
389.0001	Cash Balance Reserve	48,737
Total Non-Revenue Accounts		<u>48,737</u>
TOTAL REVENUES		462,237
REV/EXP COMPARISON		
Total Sanitation/Refuse Fund Revenues		462,237
Total Sanitation/Refuse Fund Expenditures		462,237
Variance: Rev/Exp		<u>0</u>
Expenditure Recap by Department		
534.1000	Total Personnel cost	52,097
534.3000	Total Operating Expenses	395,140
534.6000	Total Capital Outlay	5,000
581.9000	Total Transfer to G/F	0
590.9000	Total Reserve for Contingency	10,000
Total Combined		<u>462,237</u>

Fund 430 9/25/17	SANITATION & REFUSE FUND FINAL BUDGET FY 2017/2018	2017-2018 FINAL BUDGET
EXPENDITURES		
Garbage/Solid Waste Disposal		
534.1200	Salaries	35,268
534.1260	PTO Time Pay	0
534.1261	PTO Time Sale	2,713
534.1400	Overtime Pay	3,815
534.2100	FICA Taxes	3,197
534.2200	Retirement Contribution	3,423
534.2300	Life & Health Insurance	120
534.2400	Worker's Compensation	3,561
	Total Personnel Cost	<u>52,097</u>
534.3200	Accounting & Auditing	4,125
534.3400	Other Contractual Services	2,000
534.3430	Miscellaneous Fees	100
534.4000	Travel and Per Diem	0
534.4100	Communication Services	3,000
534.4200	Postage	2,000
534.4300	Utilities Services	200
534.4351	Landfill Tipping Fee - Ham. Co.	35,000
534.4352	Waste Pro - Lake City	325,000
534.4500	Insurance	5,765
534.4610	Repair & Maintenance - Auto	5,000
534.4620	Repair & Maintenance - Equipment	500
534.4900	Other Cur Chrg & Oblig (Contingency)	500
534.5100	Office Supplies	1,200
534.5210	Oper Supp - Supplies	500
534.5220	Oper Supp - Fuel	10,000
534.5230	Oper Supp - Uniforms	250
534.5400	Ed. & Training	0
	Total Operating Expenses	<u>395,140</u>
534.6400	C/O - Machinery & Equip	5,000
	Total Capital Outlay	<u>5,000</u>
	Total Garbage/Solid Waste Disposal	452,237
Internal Services		
581.9110	Transfer To General Fund	0
590.9900	Reserve For Contingency	10,000
	Total Internal Service	<u>10,000</u>
	TOTAL EXPENDITURES	462,237