

<b>Fund 430</b>	<b>SANITATION &amp; REFUSE FUND</b>	<b>2018-2019</b>
9/25/18	FINAL FY 2018/2019	FINAL BUDGET
<b>REVENUES</b>		
343.4100	Garbage Revenue	410,000
343.4110	Tipping Fee Charges	100
Total Revenues		<u>410,100</u>
<b>NON-REVENUE ACCOUNTS</b>		
381.1000	Inter-fund Transfer - W/S	0
389.0001	Cash Carry Forward	48,737
Total Non-Revenue Accounts		<u>48,737</u>
<b>TOTAL REVENUES</b>		<b>458,837</b>
<b>REV/EXP COMPARISON</b>		
Total Sanitation/Refuse Fund Revenues		458,837
Total Sanitation/Refuse Fund Expenditures		458,837
Variance: Rev/Exp		<u>0</u>
<b>Expenditure Recap by Department</b>		
534.1000	Total Personnel cost	53,320
534.3000	Total Operating Expenses	390,517
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>458,837</u>

Fund 430 9/25/18	SANITATION & REFUSE FUND FINAL FY 2018/2019	2018-2019 FINAL BUDGET
EXPENDITURES		
Garbage/Solid Waste Disposal		
534.1200	Salaries	35,973
534.1260	PTO Time Pay	0
534.1261	PTO Time Sale	2,767
534.1400	Overtime Pay	3,891
534.2100	FICA Taxes	3,261
534.2200	Retirement Contribution	3,707
534.2300	Life & Health Insurance	121
534.2400	Worker's Compensation	3,600
	Total Personnel Cost	53,320
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	315,377
534.4500	Insurance	10,765
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	390,517
534.6400	C/O - Machinery & Equip	5,000
	Total Capital Outlay	5,000
	Total Garbage/Solid Waste Disposal	448,837
Internal Services		
581.9110	Transfer To General Fund	0
590.9900	Reserve For Contingency	10,000
	Total Internal Service	10,000
	TOTAL EXPENDITURES	458,837