

| | | |
|-----------------|-------------------------------------|-----------|
| Fund 430 | SANITATION & REFUSE FUND | 2015-2016 |
| | FINAL BUDGET | FINAL |
| | FY 2015/2016 | BUDGET |

REVENUES

| | | |
|----------|---------------------|---------|
| 343.4100 | Garbage Revenue | 413,525 |
| 343.4110 | Tipping Fee Charges | 500 |

| | | |
|----------------|--|---------|
| Total Revenues | | 414,025 |
|----------------|--|---------|

NON-REVENUE ACCOUNTS

| | | |
|----------|---------------------------|--------|
| 381.1000 | Inter-fund Transfer - W/S | 0 |
| 389.0001 | Cash Balance Reserve | 60,934 |

| | | |
|----------------------------|--|--------|
| Total Non-Revenue Accounts | | 60,934 |
|----------------------------|--|--------|

| | | |
|----------------|--|---------|
| TOTAL REVENUES | | 474,959 |
|----------------|--|---------|

REV/EXP COMPARISON

| | |
|---|---------|
| Total Sanitation/Refuse Fund Revenues | 474,959 |
| Total Sanitation/Refuse Fund Expenditures | 474,959 |

| | |
|-------------------|---|
| Variance: Rev/Exp | 0 |
|-------------------|---|

Expenditure Recap by Department

| | | |
|----------|-------------------------------|---------|
| 534.1000 | Total Personnel cost | 49,750 |
| 534.3000 | Total Operating Expenses | 410,209 |
| 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 | 474,959 |
|----------------|---------|

| Fund 430 | SANITATION & REFUSE FUND | 2015-2016 |
|------------------------------|--------------------------------------|-----------|
| | FINAL BUDGET | FINAL |
| | FY 2015/2016 | BUDGET |
| EXPENDITURES | | |
| Garbage/Solid Waste Disposal | | |
| 534.1200 | Salaries | 33,898 |
| 534.1260 | PTO Time Pay | 0 |
| 534.1261 | PTO Time Sale | 2,608 |
| 534.1400 | Overtime Pay | 3,667 |
| 534.2100 | FICA Taxes | 3,073 |
| 534.2200 | Retirement Contribution | 3,062 |
| 534.2300 | Life & Health Insurance | 108 |
| 534.2400 | Worker's Compensation | 3,334 |
| | Total Personnel Cost | 49,750 |
| 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. | 38,000 |
| 534.4352 | Waste Pro - Lake City | 335,000 |
| 534.4500 | Insurance | 1,534 |
| 534.4610 | Repair & Maintenance - Auto | 10,000 |
| 534.4620 | Repair & Maintenance - Equipment | 2,000 |
| 534.4900 | Other Cur Chrg & Oblig (Contingency) | 500 |
| 534.5100 | Office Supplies | 1,000 |
| 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 | 410,209 |
| 534.6400 | C/O - Machinery & Equip | 5,000 |
| | Total Capital Outlay | 5,000 |
| | Total Garbage/Solid Waste Disposal | 464,959 |
| Internal Services | | |
| 581.9110 | Transfer To General Fund | 0 |
| 590.9900 | Reserve For Contingency | 10,000 |
| | Total Internal Service | 10,000 |
| | TOTAL EXPENDITURES | 474,959 |