

Fund 430	SANITATION & REFUSE FUND	2016-2017
9/26/16	FINAL BUDGET FY 2016/2017	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	54,782
Total Non-Revenue Accounts		<u>54,782</u>
TOTAL REVENUES		468,282
REV/EXP COMPARISON		
Total Sanitation/Refuse Fund Revenues		468,282
Total Sanitation/Refuse Fund Expenditures		468,282
Variance: Rev/Exp		<u>0</u>
Expenditure Recap by Department		
534.1000	Total Personnel cost	50,807
534.3000	Total Operating Expenses	402,475
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>468,282</u>

Fund 430 9/26/16	SANITATION & REFUSE FUND FINAL BUDGET FY 2016/2017	2016-2017 FINAL BUDGET
EXPENDITURES		
Garbage/Solid Waste Disposal		
534.1200	Salaries	34,576
534.1260	PTO Time Pay	0
534.1261	PTO Time Sale	2,660
534.1400	Overtime Pay	3,740
534.2100	FICA Taxes	3,135
534.2200	Retirement Contribution	3,184
534.2300	Life & Health Insurance	111
534.2400	Worker's Compensation	3,401
	Total Personnel Cost	50,807
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	335,000
534.4500	Insurance	1,500
534.4610	Repair & Maintenance - Auto	8,000
534.4620	Repair & Maintenance - Equipment	500
534.4900	Other Cur Chrg & Oblig (Contingency)	1,000
534.5100	Office Supplies	1,300
534.5210	Oper Supp - Supplies	500
534.5220	Oper Supp - Fuel	8,000
534.5230	Oper Supp - Uniforms	250
534.5400	Ed. & Training	0
	Total Operating Expenses	402,475
534.6400	C/O - Machinery & Equip	5,000
	Total Capital Outlay	5,000
	Total Garbage/Solid Waste Disposal	458,282
Internal Services		
581.9110	Transfer To General Fund	0
590.9900	Reserve For Contingency	10,000
	Total Internal Service	10,000
	TOTAL EXPENDITURES	468,282