

<b>Fund 430</b>	<b>SANITATION &amp; REFUSE FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TETATIVE BUDGET
<b>REVENUES</b>			
343.4100	Garbage Revenue	410,000	425,000
343.4110	Tipping Fee Charges	100	100
Total Revenues		410,100	425,100
<b>NON-REVENUE ACCOUNTS</b>			
381.1000	Inter-fund Transfer - W/S	0	0
389.0001	Cash Carry Forward	48,737	0
Total Non-Revenue Accounts		48,737	0
<b>TOTAL REVENUES</b>		<b>458,837</b>	<b>425,100</b>
<b>REV/EXP COMPARISON</b>			
Total Sanitation/Refuse Fund Revenues		458,837	425,100
Total Sanitation/Refuse Fund Expenditures		458,837	425,100
Variance: Rev/Exp		0	0
Expenditure Recap by Department			
534.1000	Total Personnel cost	53,320	0
534.3000	Total Operating Expenses	390,517	367,823
534.6000	Total Capital Outlay	5,000	0
581.9000	Total Transfer to G/F	0	0
590.9000	Total Reserve for Contingency	10,000	57,277
Total Combined		458,837	425,100

<b>Fund 430</b>	<b>SANITATION &amp; REFUSE FUND</b>	2018-2019	2019-2020
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TETATIVE BUDGET
<b>EXPENDITURES</b>			
Garbage/Solid Waste Disposal			
534.1200	Salaries	35,973	0
534.1260	PTO Time Pay	0	0
534.1261	PTO Time Sale	2,767	0
534.1400	Overtime Pay	3,891	0
534.2100	FICA Taxes	3,261	0
534.2200	Retirement Contribution	3,707	0
534.2300	Life & Health Insurance	121	0
534.2400	Worker's Compensation	3,600	0
<b>Total Personnel Cost</b>		<b>53,320</b>	<b>0</b>
534.3200	Accounting & Auditing	4,125	4,125
534.3400	Other Contractual Services	2,000	2,000
534.3430	Miscellaneous Fees	100	200
534.4000	Travel and Per Diem	0	0
534.4100	Communication Services	3,000	3,000
534.4200	Postage	2,000	2,000
534.4300	Utilities Services	200	200
534.4351	Landfill Tipping Fee - Ham. Co.	35,000	30,000
534.4352	Waste Pro - Lake City	315,377	315,377
534.4500	Insurance	10,765	1,221
534.4610	Repair & Maintenance - Auto	5,000	5,000
534.4620	Repair & Maintenance - Equipment	500	0
534.4900	Other Cur Chrg & Oblig (Contingency)	500	0
534.5100	Office Supplies	1,200	1,200
534.5210	Oper Supp - Supplies	500	500
534.5220	Oper Supp - Fuel	10,000	3,000
534.5230	Oper Supp - Uniforms	250	0
534.5400	Ed. & Training	0	0
<b>Total Operating Expenses</b>		<b>390,517</b>	<b>367,823</b>
534.6400	C/O - Machinery & Equip	5,000	0
<b>Total Capital Outlay</b>		<b>5,000</b>	<b>0</b>
Total Garbage/Solid Waste Disposal		448,837	367,823
Internal Services			
581.9110	Transfer To General Fund	0	0
590.9900	Reserve For Contingency	10,000	57,277
Total Internal Service		10,000	57,277
<b>TOTAL EXPENDITURES</b>		<b>458,837</b>	<b>425,100</b>