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City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

		VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000	NO DEPARTMENT				
082	33429 - AL RECYCLING FD GRNT/ADEM				.00
082	34420 - PRIVATE AND INDUSTRIAL				-3,900,000.00
082	34421 - CITY OF DECATUR				-940,000.00
082	34422 - FLY ASH				.00
082	34423 - TIRE RECYCLING FEES				-3,000.00
082	34424 - SALE OF RECYCLABLES/LNDFL				-2,000.00
082	34425 - SALE OF COMPOST				-3,000.00
082	34426 - SALE OF METHANE GAS				-45,000.00
082	34427 - 4% ADMIN-SOLID WASTE FEE				-8,000.00
082	34428 - SALES OF RECYCLING CENTER				-280,000.00
082	34429 - SALE OF ELECTRICITY				-800,000.00
082	34430 - USEABLE MATERIAL				-15,000.00
082	36110 - INVESTMENTS INTEREST				-65,000.00
082	36210 - RENT				-19,000.00
082	36319 - MISCELLANEOUS-RECYCLING				-2,000.00
082	36321 - HHW RECYCLING PROGRAM				-20,000.00
082	36413 - DAMAGES TO CITY PROPERTY				.00
082	36415 - SHORT OR OVER				-50.00
082	36416 - REIMB OF PRIOR YEAR EXP				.00
082	39150 - TRANSFER FROM ROOM OCCUPY				-3,650.00
082	39210 - SALE OF CAPITAL ASSETS				-25,000.00

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ACCOUNTS FOR:  
SANITARY LANDFILL

0829800 39999 - APPROPRIATED FUND BALANCE

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
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035	TOTAL NO DEPARTMENT SANITARY LANDFILL		-6,130,700.00
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08200010	51001 - REGULAR SALARIES & WAGES		422,331.00
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08200010	51020 - OVERTIME		17,176.23
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08200010	51021 - VACATION		.00
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08200010	51022 - HOLIDAY PAY		1,136.34
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08200010	51023 - SICK LEAVE		.00
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08200010	51030 - LIFE INSURANCE		760.00
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08200010	51032 - LT DISABILITY INSURANCE		1,014.00
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08200010	51034 - DENTAL INSURANCE		6,300.00
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08200010	51036 - VISION INSURANCE		1,206.00
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08200010	51040 - RETIREMENT		58,473.00
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08200010	51041 - FICA		33,578.00
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08200010	51042 - MEDICAL INSURANCE		95,821.00
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08200010	51043 - WORKMEN'S COMPENSATION		17,000.00
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08200010	51044 - UNIFORMS	1.00	3,233.00	3,233.00 *
	Base = last three year average.			3,233.00

08200010	51051 - POST EMPLOYMENT BENEFITS		.00
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08200010	51070 - TEMPORARY EMPLOYEES	1.00	4,500.00	14,032.00 *
	1.1 inmate = \$4500.00 yr.			4,500.00

2.1 Temp. staff = \$9532.00

1.00	9,532.00	9,532.00
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2.1 Temp. staff = \$9532.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200010 52021 - OFFICE SUPPLIES		1.00	1,100.00	1,100.00 *
Base = Last years Budgeted amount				1,100.00
08200010 52022 - OPERATING SUPPLIES		1.00	10,000.00	10,000.00 *
Base = 2018 Budgeted amount				10,000.00
08200010 52023 - REPAIR & MAINTENANCE				7,470.00 *
1.Break room door		1.00	500.00	500.00
Repair Employee Locker Room		1.00	880.00	880.00
Scale House Air Conditioner		1.00	500.00	500.00
12 Month Cleaning Fee		1.00	590.00	590.00
Base = Unexpected Plumbing, HVAC & Electrical.		1.00	5,000.00	5,000.00
08200010 52025 - RADIO		1.00	565.00	565.00 *
Base = repairs				565.00
08200010 52026 - DUES AND PUBLICATION		1.00	98.00	845.00 *
Itemized =				98.00
1.Decatur Daily \$98.00				
Top Safety		1.00	130.00	130.00
Annual State of Ala.		1.00	184.00	184.00
Annual Member-ship SWANA		1.00	433.00	433.00
08200010 52027 - PRINTING				.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200010 52032 - CRUSHED ROCK/FIBER MULCH		1.00	35,000.00	35,000.00 *
Base = 2018 Budgeted amount				35,000.00
08200010 52039 - F/A <\$7,500				1,930.00 *
Fire cabinet		1.00	800.00	800.00
Weed Eater		1.00	180.00	180.00
Lawn Mower		1.00	350.00	350.00
Chainsaw		1.00	600.00	600.00
08200010 52067 - HARDWARE <\$7,500				1,100.00 *
Keyboards		1.00	100.00	100.00
Monitor		1.00	1,000.00	1,000.00
08200010 52135 - CELL CLOSURE				.00
Itemized = No expected Cell closure for 2019.		1.00	.00	.00
08200010 53031 - LEGAL				50,000.00 *
Itemized = current ongoing litigation		1.00	50,000.00	50,000.00
08200010 53032 - ENGINEERING & ARCHITECT				61,000.00 *
Daily operations		1.00	21,000.00	21,000.00
ADEM Regulatory		1.00	20,000.00	20,000.00
Consulting		1.00	20,000.00	20,000.00
08200010 53033 - ADMINISTRATIVE COSTS				420,000.00 *
Base = 2018 Budgeted amount		1.00	420,000.00	420,000.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08200010 53036 - INSURANCE & BONDING		1.00	63,300.00	63,300.00	*
Base = 2018 actual					
08200010 53044 - CONTRACT SERVICES				.00	
08200010 53049 - SOLID WASTE MANAGEMENT PL				.00	
08200010 53169 - LANDFILL PERMIT FEES		1.00	2,300.00	2,300.00	*
Base = Emission Fees					
08200010 53173 - LEACHATE DISPOSAL		1.00	47,000.00	47,000.00	*
Base = \$47,000 3 year average					
08200010 53175 - NPDES PERMIT				.00	
08200010 53177 - SAMPLING & TESTING/GNDWTR		1.00	50,000.00	50,000.00	*
Base = 3% increase					
08200010 53178 - SAMPLING AND TESTING		1.00	4,000.00	4,000.00	*
Base = \$4,000.00 2018 Budgeted amount					
08200010 53184 - SAMPLING&TESTING/LEACHATE		1.00	43,000.00	43,000.00	*
Base = \$43,000 3 year average					
08200010 53185 - \$1 TON SOLID WASTE FEE		1.00	180,000.00	180,000.00	*
Itemized =1. Estimated \$45,000 qtr.2. payment to ADEM.					
08200010 53186 - LEACHATE MAINTENANCE		1.00	1,500.00	4,500.00	*
Itemized = 1.Roof repair \$1500.00				1,500.00	
2.Pumps \$ 3,000.00		1.00	3,000.00	3,000.00	
Pumps \$3000.00					

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08200010 54041 - GAS OIL CAR WASH TAGS		1.00	115,500.00		115,500.00 *
Base = 0.5% increase					115,500.00
08200010 54042 - SUBLET REPAIR		1.00	55,000.00		190,000.00 *
Itemized = scheduled PM's					55,000.00
\$55,000.00		1.00	135,000.00		135,000.00
Base = unscheduled repairs					
08200010 54043 - PARTS		1.00	55,000.00		55,000.00 *
Base = Equipment parts & tires					55,000.00
08200010 54219 - CLAIMS, DMGS & CONDMNTN					.00
08200010 54227 - EXPENSE OF ASSETS SOLD					.00
08200010 54238 - UNCOLLECTIBLE ACCOUNTS		1.00	2,000.00		2,000.00 *
Base = \$2,000.00 Uncollectible accounts					2,000.00
08200010 54239 - UPS CHARGES		1.00	200.00		200.00 *
Base = \$200 2018 Budgeted amount					200.00
08200010 54245 - BANK/LOCKBOX/ONLINE FEES		1.00	1,540.00		1,540.00 *
Base = Average \$1540 3 years					1,540.00
Itemized = 12 mo. Lock Box payment \$128.33					
08200010 55055 - TIRE RECYCLING CONTRACT		1.00	4,000.00		4,000.00 *
Itemized = \$80.00 per ton					4,000.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08200010 56034 - SALE OF ELECTRICITY		1.00	752,000.00	752,000.00	752,000.00 *
Base = 12 payments \$62,667.00					
08200010 56040 - BANK CARD EXPENSES		1.00	4,200.00	4,200.00	4,200.00 *
Base = \$350 12 month average					
08200010 56056 - LF DESIGN CHANGES		1.00	.00	.00	.00
08200010 56058 - SAFETY		1.00	2,000.00	2,000.00	2,000.00 *
Base = \$2000 PPE					
08200010 56060 - DAMAGES & LOSSES/CITY PD					.00
08200010 56061 - COMMUNICATION SERVICES		1.00	7,000.00	7,000.00	7,000.00 *
Base = \$7,000 2018 Budgeted amount.					
08200010 56062 - UTILITIES		1.00	45,000.00	45,000.00	45,000.00 *
Base = \$45,000 3 year average					
08200010 56066 - TRAINING		1.00	500.00	500.00	2,750.00 *
Confined Space Training \$500.00					
2. ADEM required certified Operator training X3 \$750.00.		1.00	750.00	750.00	
3.MOLO Operator training \$1,500.00		1.00	1,500.00	1,500.00	
08200010 56067 - CONVENTIONS & SEMINARS		1.00	700.00	700.00	2,590.00 *
Airfare		1.00	800.00	800.00	
Motel		1.00	500.00	500.00	
Registration		1.00	350.00	350.00	
Fees for MOLO					

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ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Meals		1.00	240.00	240.00
08200010 56076 - EQUIPMENT RENT				3,000.00 *
Itemized = 1.Rental Trash pump		1.00	500.00	500.00
Skid Steer		1.00	2,000.00	2,000.00
Man Lift		1.00	500.00	500.00
08200010 56078 - OPERATING DEVELOPMENT				7,000.00 *
1. Landfill Entrance Landscaping		1.00	7,000.00	7,000.00
08200010 56099 - TUITION REIMBURSEMENT				.00
08200010 57184 - TFS TO GLTD/FUND 071				.00
08200010 58610 - MORGAN COUNTY				.00
08200010 58611 - CITY OF DECATUR				.00
08200010 59092 - BUILDING				.00
08200010 59093 - IMPRVMNTS OTHER THAN BLDG				.00
08200010 59094 - MACHINERY AND EQUIPMENT		1.00	.00	.00
08200010 59095 - MOTOR VEHICLES		1.00	.00	.00
08200010 59910 - DEPRECIATION				716,048.00 *
Itemized = Buildings, Structures, Heavy Equipment & Cells Utilization.		1.00	716,048.00	716,048.00



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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200010 59911 - LOSS ON DISPO OF ASSETS				.00
08200010 59913 - CLOSURE & POSTCLOSURE		1.00	292,000.00	292,000.00 *
Itemized = Estimated annual fee for 30 year post closure fees.				292,000.00

TOTAL SANITARY LANDFILL				3,856,998.57
037 LANDFILL RECYCLING-CITY				

08200020 51001 - REGULAR SALARIES & WAGES				343,757.00
08200020 51020 - OVERTIME				15,000.00
08200020 51021 - VACATION				.00
08200020 51022 - HOLIDAY PAY				6,500.00
08200020 51023 - SICK LEAVE				.00
08200020 51030 - LIFE INSURANCE				619.00
08200020 51032 - LT DISABILITY INSURANCE				825.00
08200020 51034 - DENTAL INSURANCE				4,800.00
08200020 51036 - VISION INSURANCE				919.00
08200020 51040 - RETIREMENT				50,276.00
08200020 51041 - FICA				27,942.00
08200020 51042 - MEDICAL INSURANCE				51,593.00
08200020 51043 - WORKMEN'S COMPENSATION				5,000.00
08200020 51044 - UNIFORMS		1.00	2,988.00	2,988.00 *
Base = 2018 actual				2,988.00
08200020 51070 - TEMPORARY EMPLOYEES		1.00	52,000.00	117,728.00 *
Itemized = Work release \$ 52,000				52,000.00
Alliance \$ 65,728.		1.00	65,728.00	65,728.00

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## PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200020 52021 - OFFICE SUPPLIES		1.00	700.00	700.00 *
Base = 2018 Budgeted amount				700.00
08200020 52022 - OPERATING SUPPLIES		1.00	16,250.00	16,250.00 *
Base = Increased volume of commodity.				16,250.00
08200020 52023 - REPAIR & MAINTENANCE		1.00	20,000.00	20,000.00 *
Base = \$7000 2018 Budgeted amount				20,000.00
Itemized = LED lighting for facility \$13,000				
08200020 52026 - DUES AND PUBLICATION		1.00	200.00	700.00 *
Itemized = ARC membership \$200,		1.00	200.00	200.00
Decatur Daily \$200,		1.00	200.00	200.00
NRC membership \$100,		1.00	100.00	100.00
SWANA \$200		1.00	200.00	200.00
08200020 52027 - PRINTING		1.00	500.00	500.00 *
Base = 2018 budgeted amount				500.00
08200020 52039 - F/A <\$7,500		1.00	150.00	1,200.00 *
Itemized = Microwave \$150,		1.00	150.00	150.00
weed eater \$250,		1.00	250.00	250.00
leaf blower \$300,		1.00	300.00	300.00
ice machine \$500		1.00	500.00	500.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200020 52044 - CART ADNS & REPLACEMENTS		1.00	7,000.00	7,000.00 *
Itemized = 50 ea 96 gal carts @ \$ 56.70, 64 ea. 65 gal carts @49.22 + shipping \$1040.50.		1.00	.00	.00
		1.00	.00	.00
08200020 52067 - HARDWARE <\$7,500				.00
08200020 53036 - INSURANCE & BONDING				.00
08200020 53037 - ADVERTISING		1.00	20,000.00	20,000.00 *
Based = 3 years average				20,000.00
08200020 54041 - GAS OIL CAR WASH TAGS		1.00	42,000.00	42,000.00 *
Based = 2018 budgeted amount				42,000.00
08200020 54042 - SUBLET REPAIR		1.00	13,000.00	50,000.00 *
Itemized = Brake jobs for 4 trucks \$13,000,		1.00	12,800.00	13,000.00
Schedule B 2 times per year 4 truck \$12,800,		1.00	4,800.00	12,800.00
tires \$4800,		1.00	4,800.00	4,800.00
Towing \$1200, plus unscheduled repairs		1.00	1,200.00	1,200.00
Unscheduled repairs		1.00	18,200.00	18,200.00
08200020 54043 - PARTS		1.00	8,000.00	8,000.00 *
Based = 2018 budgeted amount				8,000.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200020 54239 - UPS CHARGES		1.00	200.00	200.00 *
Based = 2018 budget amount				200.00
08200020 55061 - CITY RECYCLING CONTRACT				.00
08200020 55063 - DROP OFF RECYCLING				.00
08200020 56058 - SAFETY		1.00	2,000.00	2,000.00 *
Based = 2018 budget amount				2,000.00
08200020 56060 - DAMAGES & LOSSES/CITY PD		1.00	1,000.00	1,000.00 *
Based = 2018 budgeted amount				1,000.00
08200020 56061 - COMMUNICATION SERVICES		1.00	2,900.00	4,272.00 *
7 push to talk cell phones				2,900.00
\$2900,		1.00	360.00	360.00
Broadband		1.00	912.00	912.00
GPS Tracking		1.00	100.00	100.00
Phone Repairs				
08200020 56062 - UTILITIES		1.00	21,000.00	21,000.00 *
Based = average 3 years				21,000.00
08200020 56066 - TRAINING		1.00	100.00	500.00 *
Safety \$100,				100.00
recycling \$200		1.00	200.00	200.00
management training \$200		1.00	200.00	200.00
sessions unplanned prior to year's end				

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200020 56067 - CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
Itemized = Danny Dotson - Fall SWANA convention				
08200020 56076 - EQUIPMENT RENT		1.00	2,000.00	2,000.00 *
Itemized = large scissor lift rental \$2000				
08200020 56093 - HAZARDOUS WASTE		1.00	62,000.00	62,000.00 *
Based = FY '17 because 2 CC cancelled in FY '18				
08200020 56099 - TUITION REIMBURSEMENT				.00
08200020 57075 - EQUIPMENT		1.00	3,000.00	11,000.00 *
Equipment Maintenance is separation equipment mtn. \$3000				
baler mtn. \$3000				
HVAC mtn. \$2000				
conveyor belt maintenance \$3000				
08200020 59910 - DEPRECIATION		1.00	248,303.00	248,303.00 *
Itemized =1. 4 recycling trucks, 2.baler and separation equipment, 3.skid steer 4.facility building				
TOTAL LANDFILL RECYCLING-CITY				1,147,572.00
038 LANDFILL/COMPOST				
08200030 51001 - REGULAR SALARIES & WAGES				96,399.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200030 51020 - OVERTIME				3,382.20
08200030 51021 - VACATION				.00
08200030 51022 - HOLIDAY PAY				392.37
08200030 51023 - SICK LEAVE				.00
08200030 51030 - LIFE INSURANCE				174.00
08200030 51032 - LT DISABILITY INSURANCE				231.00
08200030 51034 - DENTAL INSURANCE				1,200.00
08200030 51036 - VISION INSURANCE				230.00
08200030 51040 - RETIREMENT				13,643.00
08200030 51041 - FICA				7,413.00
08200030 51042 - MEDICAL INSURANCE				22,535.00
08200030 51043 - WORKMEN'S COMPENSATION				2,000.00
08200030 51044 - UNIFORMS				1,380.00 *
		1.00	1,380.00	1,380.00
Base = \$1380 2018 Budgeted amount				
08200030 51051 - POST EMPLOYMENT BENEFITS				.00
08200030 52022 - OPERATING SUPPLIES				2,000.00 *
		1.00	2,000.00	2,000.00
Base = \$2000 2018 Budgeted amount				
08200030 52025 - RADIO				.00
08200030 52039 - F/A <\$7500				.00
08200030 54041 - GAS OIL CAR WASH TAGS				16,000.00 *
		1.00	16,000.00	16,000.00
Base = \$16,000 3 year average				

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08200030 54042 - SUBLET REPAIR					30,000.00 *
\$9500 Scheduled PM's		1.00	9,500.00		9,500.00
\$20,500 unexpected repairs.		1.00	20,500.00		20,500.00
08200030 54043 - PARTS					10,000.00 *
Base = \$10,000 2018 Budgeted amount.		1.00	10,000.00		10,000.00
08200030 56058 - SAFETY					500.00 *
Base = PPE		1.00	500.00		500.00
08200030 56062 - UTILITIES					2,600.00 *
Base = \$2,600 3 year average		1.00	2,600.00		2,600.00
08200030 56066 - TRAINING					.00
08200030 59094 - MACHINERY AND EQUIPMENT					.00
08200030 59910 - DEPRECIATION					114,625.00 *
Itemized =1. Buildings, 2.Structures & 3.Heavy Equipment.		1.00	114,625.00		114,625.00
039 TOTAL LANDFILL/COMPOST					324,704.57
LANDFILL RECYLING-COUNTY					
08200040 51001 - REGULAR SALARIES & WAGES					106,853.18
08200040 51020 - OVERTIME					500.00
08200040 51021 - VACATION					.00
08200040 51022 - HOLIDAY PAY					.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
08200040 51023 - SICK LEAVE					.00
08200040 51030 - LIFE INSURANCE				386.00	
08200040 51032 - LT DISABILITY INSURANCE					.00
08200040 51034 - DENTAL INSURANCE					.00
08200040 51036 - VISION INSURANCE					.00
08200040 51040 - RETIREMENT				9,224.00	
08200040 51041 - FICA				7,813.00	
08200040 51042 - MEDICAL INSURANCE				27,064.80	
08200040 51043 - WORKMEN'S COMPENSATION				1,761.00	
08200040 51044 - UNIFORMS					622.00 *
3 yr average		1.00	622.00		622.00
08200040 51046 - UNEMPLOYMENT COMPENSATION					.00
08200040 51051 - POST EMPLOYMENT BENEFITS					.00
08200040 52021 - OFFICE SUPPLIES					613.00 *
2018 Budgeted amount.		1.00	613.00		613.00
08200040 52022 - OPERATING SUPPLIES					560.00 *
2018 Budgeted amount.		1.00	560.00		560.00
08200040 52023 - REPAIR & MAINTENANCE					35.00 *
2018 Budgeted amount.		1.00	35.00		35.00
08200040 52026 - DUES AND PUBLICATION					212.00 *
2018 Budgeted amount		1.00	212.00		212.00



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## PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200040 52027 - PRINTING		1.00	79.00	79.00 *
2018 Budgeted amount.				79.00
08200040 52039 - F/A <\$7,500		1.00	2,000.00	2,000.00 *
2018 Budgeted amount.				2,000.00
08200040 52067 - HARDWARE <\$7,500		1.00	300.00	300.00 *
2018 Budgeted amount.				300.00
08200040 53031 - LEGAL				250.00
08200040 53035 - MEDICAL				.00
08200040 53036 - INSURANCE & BONDING		1.00	3,854.00	3,854.00 *
2018 Budgeted amount.				3,854.00
08200040 53037 - ADVERTISING		1.00	2,106.00	2,106.00 *
2018 Budgeted amount.				2,106.00
08200040 53044 - CONTRACT SERVICES				.00
08200040 54041 - GAS OIL CAR WASH TAGS		1.00	14,000.00	14,000.00 *
2018 Budgeted amount.				14,000.00
08200040 54042 - SUBLET REPAIR		1.00	6,000.00	6,000.00 *
2018 Budgeted amount.				6,000.00
08200040 54043 - PARTS		1.00	2,000.00	2,000.00 *
2018 Budgeted amount.				2,000.00

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PROJECTION: 19082 FY19 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:  
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08200040 54046 - MILEAGE EXPENSE				.00
08200040 54212 - POSTAGE		1.00	100.00	100.00 *
2018 Budgeted amount.				100.00
08200040 55062 - RECYCLING EXPENSE		1.00	500.00	500.00 *
2018 Budgeted amount.				500.00
08200040 56061 - COMMUNICATION SERVICES		1.00	780.00	780.00 *
2018 Budgeted amount.				780.00
08200040 56062 - UTILITIES				1,000.00
08200040 56066 - TRAINING				.00
08200040 59910 - DEPRECIATION		1.00	6,501.00	6,501.00 *
itemized = 3 Vehicles & 14 Trailers				6,501.00

TOTAL LANDFILL RECYCLING-COUNTY	195,113.98
TOTAL SANITARY LANDFILL	-606,310.88
TOTAL REVENUE	-6,130,700.00
TOTAL EXPENSE	5,524,389.12
GRAND TOTAL	-606,310.88

\*\* END OF REPORT - Generated by Colburn, Rebecca \*\*