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City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

		VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000	NO DEPARTMENT				
082	33429 - AL RECYCLING FD GRNT/ADEM				.00
082	34420 - PRIVATE AND INDUSTRIAL				4,000,000.00
082	34421 - CITY OF DECATUR				940,000.00
082	34422 - FLY ASH				.00
082	34423 - TIRE RECYCLING FEES				-2,000.00
082	34424 - SALE OF RECYCLABLES/LNDFL				2,000.00
082	34425 - SALE OF COMPOST				2,000.00
082	34426 - SALE OF METHANE GAS				70,000.00
082	34427 - 4% ADMIN-SOLID WASTE FEE				8,000.00
082	34428 - SALES OF RECYCLING CENTER				270,000.00
082	34429 - SALE OF ELECTRICITY				870,000.00
082	34430 - USEABLE MATERIAL				10,000.00
082	36110 - INV INTEREST RENASANT BANK				85,000.00
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	39114 - GENERAL FUND				.00
082	39210 - SALE OF CAPITAL ASSETS				35,000.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
0829800 39150 - TRANSFER FROM ROOM OCCUPY				2,473.00
0829800 39999 - APPROPRIATED FUND BALANCE				.00
TOTAL NO DEPARTMENT				6,333,523.00
035 SANITARY LANDFILL				
08200010 51001 - REGULAR SALARIES & WAGES		1.00	466,712.12	466,712.12 *
				466,712.12
08200010 51020 - OVERTIME		1.00	19,135.00	19,135.00 *
Last three year average.				19,135.00
08200010 51021 - VACATION				.00
08200010 51022 - HOLIDAY PAY		1.00	1,115.00	1,115.00 *
Last three year average.				1,115.00
08200010 51023 - SICK LEAVE				.00
08200010 51030 - LIFE INSURANCE		1.00	838.00	838.00 *
				838.00
08200010 51032 - LT DISABILITY INSURANCE		1.00	1,121.00	1,121.00 *
				1,121.00
08200010 51034 - DENTAL INSURANCE		1.00	6,900.00	6,900.00 *
				6,900.00
08200010 51036 - VISION INSURANCE		1.00	1,322.00	1,322.00 *
				1,322.00
08200010 51040 - RETIREMENT		1.00	66,005.00	66,005.00 *
				66,005.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL
 08200010 51041 - FICA

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
	1.00	37,253.00	37,253.00 *
08200010 51042 - MEDICAL INSURANCE	1.00	108,378.00	108,378.00 *
08200010 51043 - WORKMEN'S COMPENSATION			17,000.00
08200010 51044 - UNIFORMS	1.00	3,378.00	3,378.00 *
PY Average - 3 years			
08200010 51051 - POST EMPLOYMENT BENEFITS			.00
08200010 51070 - TEMPORARY EMPLOYEES	1.00	4,500.00	14,032.00 *
1 inmate \$4500	1.00	9,532.00	4,500.00
1 Temp. staff = \$9532.00			9,532.00
08200010 52021 - OFFICE SUPPLIES	1.00	1,100.00	1,100.00 *
2019 Budgeted amount			1,100.00
08200010 52022 - OPERATING SUPPLIES	1.00	8,200.00	8,200.00 *
PY Average - Last 3 years			8,200.00
08200010 52023 - REPAIR & MAINTENANCE	1.00	1,000.00	14,000.00 *
Break room door repair \$1000	1.00	1,000.00	1,000.00
Repair employee Locker room \$1,000	1.00	6,000.00	1,000.00
Leachate Pump \$6000	1.00	6,000.00	6,000.00
\$6000 annual average plumbing, HVAC & Electrical.	1.00	6,000.00	6,000.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200010 52025 - RADIO				2,000.00 *
Purchase of two radios		1.00	2,000.00	2,000.00
08200010 52026 - DUES AND PUBLICATION				715.00 *
Decatur Daily \$98.00		1.00	98.00	98.00
Annual State of Ala. \$184.00		1.00	184.00	184.00
Annual member-ship SWANA \$433.00		1.00	433.00	433.00
08200010 52027 - PRINTING				.00
08200010 52032 - CRUSHED ROCK/FIBER MULCH				30,000.00 *
PY Average - Last 3 years		1.00	30,000.00	30,000.00
08200010 52039 - F/A <\$7500				2,270.00 *
Scale House air conditioner \$1800		1.00	1,800.00	1,800.00
Microwave		1.00	300.00	300.00
Coffee Maker		1.00	170.00	170.00
08200010 52067 - HARDWARE <\$7500				2,800.00 *
Replace 2 Computers		1.00	2,800.00	2,800.00
08200010 52135 - CELL CLOSURE				.00
08200010 53031 - LEGAL				50,000.00 *
Current ongoing litigation		1.00	50,000.00	50,000.00
08200010 53032 - ENGINEERING & ARCHITECT				61,000.00 *
Daily operations \$20,333.00		1.00	20,333.00	20,333.00
ADEM Regulatory \$20,333.00		1.00	20,333.00	20,333.00
Consulting		1.00	20,334.00	20,334.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08200010 53033 - ADMINISTRATIVE COSTS		1.00	420,000.00	420,000.00	420,000.00 *
2019 Budgeted amount					
08200010 53036 - INSURANCE & BONDING		1.00	70,000.00	70,000.00	70,000.00 *
2019 Actual					
08200010 53044 - CONTRACT SERVICES		1.00	15,000.00	15,000.00	15,000.00 *
Department Head Relocation Expenses					
08200010 53049 - SOLID WASTE MANAGEMENT PL					.00
08200010 53169 - LANDFILL PERMIT FEES		1.00	3,850.00	3,850.00	3,850.00 *
SID Permit Fee					
08200010 53173 - LEACHATE DISPOSAL		1.00	30,000.00	30,000.00	30,000.00 *
\$30,000 3 year average with reeducation from DU fees					
08200010 53175 - NPDES PERMIT					.00
08200010 53177 - SAMPLING & TESTING/GNDWTR		1.00	51,500.00	51,500.00	51,500.00 *
3% increase					
08200010 53178 - SAMPLING AND TESTING		1.00	6,000.00	6,000.00	6,000.00 *
\$6000 2019 Budgeted amount					
08200010 53184 - SAMPLING&TESTING/LEACHATE		1.00	45,000.00	45,000.00	45,000.00 *
\$45,000 three year average					

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08200010 53185 - \$1 TON SOLID WASTE FEE		1.00	194,000.00	194,000.00	194,000.00 *
Estimated \$48,500.00 qtr. payment to ADEM					
08200010 53186 - LEACHATE MAINTENANCE		1.00	5,000.00	10,300.00	5,000.00 *
Pump \$5000		1.00	300.00	300.00	
Calibrate meter \$300.00		1.00	5,000.00	5,000.00	
Unexpected maintenance \$5000					
08200010 54041 - GAS OIL CAR WASH TAGS		1.00	130,000.00	130,000.00	130,000.00 *
0.5% increase from PY					
08200010 54042 - SUBLET REPAIR		1.00	55,000.00	180,000.00	55,000.00 *
Preventive Maintenance		1.00	125,000.00	125,000.00	
Repairs					
08200010 54043 - PARTS		1.00	30,000.00	30,000.00	30,000.00 *
3 year average Equipment parts & tires					
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	2,000.00 *
\$2,000.00 Uncollectible accounts					
08200010 54239 - UPS CHARGES		1.00	200.00	200.00	200.00 *
\$200 2019 Budgeted amount					

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200010 54245 - BANK/LOCKBOX/ONLINE FEES		1.00	1,513.00	1,513.00 *
Last three year average				1,513.00
08200010 55055 - TIRE RECYCLING CONTRACT		1.00	4,000.00	4,000.00 *
\$80.00 per ton				4,000.00
08200010 55997 - EMERGENCY EVENT - OVERTIME				.00
08200010 55998 - EMERGENCY EVENT - LABOR				.00
08200010 55999 - EMERGENCY EVENT				.00
08200010 56034 - SALE OF ELECTRICITY		1.00	800,400.00	800,400.00 *
12 Payments \$66,700.00				800,400.00
08200010 56040 - BANK CARD EXPENSES		1.00	3,667.00	3,667.00 *
\$305.00 month average				3,667.00
08200010 56056 - LF DESIGN CHANGES				.00
08200010 56058 - SAFETY		1.00	2,000.00	2,000.00 *
\$2000 PPE				2,000.00
08200010 56060 - DAMAGES & LOSSES/CITY PD				.00
08200010 56061 - COMMUNICATION SERVICES		1.00	7,000.00	7,000.00 *
\$7,000 2019 Budgeted amount				7,000.00
08200010 56062 - UTILITIES		1.00	45,000.00	45,000.00 *
\$45,000 3 year budgeted amount				45,000.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200010 56066 - TRAINING				3,950.00 *
2 employees Landfill Operator Certified Training.		1.00	2,000.00	2,000.00
Off site MOLO Training		1.00	1,650.00	1,650.00
Safety Coordinator ongoing Training.		1.00	300.00	300.00
08200010 56067 - CONVENTIONS & SEMINARS				.00
08200010 56076 - EQUIPMENT RENT				5,000.00 *
Breakdown of Equipment \$5000 Equipment Rental.		1.00	5,000.00	5,000.00
08200010 56078 - OPERATING DEVELOPMENT				6,100.00 *
Beautification to Landfill Entrance		1.00	3,000.00	3,000.00
Rock		1.00	1,500.00	1,500.00
Flowers & Shrubs		1.00	800.00	800.00
Contract Labor		1.00	800.00	800.00
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 - IMPRVMENTS OTHER THAN BLDG				.00
08200010 59094 - MACHINERY AND EQUIPMENT				.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200010 59095 - MOTOR VEHICLES				.00
08200010 59910 - DEPRECIATION		1.00	808,048.00	808,048.00 *
Buildings, Structures, Heavy Equipment & Cell Utilization.				808,048.00
08200010 59911 - LOSS ON DISPO OF ASSETS				.00
08200010 59913 - CLOSURE & POSTCLOSURE		1.00	352,000.00	352,000.00 *
Estimated annual fee for 30 year post closure fees.				352,000.00
TOTAL SANITARY LANDFILL				4,141,802.12
037 LANDFILL RECYCLING-CITY				
08200020 51001 - REGULAR SALARIES & WAGES		1.00	360,441.00	360,441.00 *
				360,441.00
08200020 51020 - OVERTIME		1.00	15,000.00	15,000.00 *
				15,000.00
08200020 51021 - VACATION				.00
08200020 51022 - HOLIDAY PAY		1.00	8,800.00	8,800.00 *
Holiday in FY2020				8,800.00
08200020 51023 - SICK LEAVE				.00
08200020 51030 - LIFE INSURANCE		1.00	649.00	649.00 *
				649.00
08200020 51032 - LT DISABILITY INSURANCE		1.00	864.00	864.00 *
				864.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200020 51034 - DENTAL INSURANCE		1.00	4,800.00	4,800.00 *
08200020 51036 - VISION INSURANCE		1.00	920.00	920.00 *
08200020 51040 - RETIREMENT		1.00	55,271.00	55,271.00 *
08200020 51041 - FICA		1.00	29,395.00	29,395.00 *
08200020 51042 - MEDICAL INSURANCE		1.00	52,212.00	52,212.00 *
08200020 51043 - WORKMEN'S COMPENSATION				5,000.00
08200020 51044 - UNIFORMS		1.00	2,988.00	2,988.00 *
2019 Budgeted amount				
08200020 51070 - TEMPORARY EMPLOYEES		1.00	52,000.00	118,144.00 *
Work release 10@\$25 per day x 4 days x 52 weeks		1.00	66,144.00	52,000.00
Alliance 1@\$11.40 (9.50) X 40hrs@52weeks				
2@\$10.20 (\$8.50) X40hrsX52weeks				
08200020 52021 - OFFICE SUPPLIES		1.00	700.00	700.00 *
2019 Budgeted amount				
08200020 52022 - OPERATING SUPPLIES		1.00	17,000.00	17,000.00 *
Increased volume of commodity				

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200020 52023 - REPAIR & MAINTENANCE				8,000.00 *
2019 Budgeted amount		1.00	8,000.00	8,000.00
08200020 52026 - DUES AND PUBLICATION				800.00 *
ARC \$200		1.00	200.00	200.00
Decatur Daily \$200		1.00	200.00	200.00
NCR \$100		1.00	100.00	100.00
SWANA \$300		1.00	300.00	300.00
08200020 52027 - PRINTING				500.00 *
2019 Budgeted amount		1.00	500.00	500.00
08200020 52039 - F/A <\$7500				1,200.00 *
Microwave \$150		1.00	150.00	150.00
Weedeater \$250		1.00	250.00	250.00
Flammables cabinet \$800		1.00	800.00	800.00
08200020 52044 - CART ADNS & REPLACEMENTS				7,000.00 *
2019 Budget Amount		1.00	7,000.00	7,000.00
08200020 52067 - HARDWARE <\$7500				.00
08200020 53036 - INSURANCE & BONDING				.00
08200020 53037 - ADVERTISING				18,000.00 *
2019 Budgeted amount		1.00	18,000.00	18,000.00
08200020 54041 - GAS OIL CAR WASH TAGS				35,000.00 *
Included projected price increase.		1.00	35,000.00	35,000.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08200020 54042 - SUBLET REPAIR		1.00	13,000.00	57,000.00 *	13,000.00
Brake replacements \$1600 X 4trks X2 times.		1.00	12,800.00	12,800.00	
Schedule B \$1600 X4 X2 \$12,800		1.00	1,200.00	1,200.00	
Towing \$1200		1.00	12,000.00	12,000.00	
6 tires X 4 trks. \$12,000		1.00	18,000.00	18,000.00	
Repairs					
08200020 54043 - PARTS		1.00	8,000.00	8,000.00 *	8,000.00
2019 Budgeted amount					
08200020 54239 - UPS CHARGES		1.00	200.00	200.00 *	200.00
2019 Budgeted amount.					
08200020 55061 - CITY RECYCLING CONTRACT				.00	
08200020 55063 - DROP OFF RECYCLING				.00	
08200020 55997 - EMERGENCY EVENT - OVERTIME				.00	
08200020 55998 - EMERGENCY EVENT - LABOR				.00	
08200020 55999 - EMERGENCY EVENT				.00	
08200020 56058 - SAFETY		1.00	1,200.00	1,200.00 *	1,200.00
2019 Budgeted amount					
08200020 56060 - DAMAGES & LOSSES/CITY PD		1.00	1,000.00	1,000.00 *	1,000.00
2019 Budgeted amount					
08200020 56061 - COMMUNICATION SERVICES		12.00	242.00	4,276.00 *	2,904.00
push-to-talk \$242 x 12 \$2904		12.00	30.00	360.00	
Broadband \$30 x 12 \$360		12.00	76.00	912.00	
GPS tracking \$75.80 x 12 \$909.60		1.00	100.00	100.00	

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
phone replacement \$100				
08200020 56062 - UTILITIES		1.00	21,000.00	21,000.00 *
2019 Budgeted amount.				21,000.00
08200020 56066 - TRAINING		1.00	500.00	500.00 *
Safety, Recycling and Management training sessions.				500.00
08200020 56067 - CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
SWANA Orange Beach Convention				1,000.00
08200020 56076 - EQUIPMENT RENT		1.00	1,200.00	1,200.00 *
Rental of large scissor lift				1,200.00
08200020 56093 - HAZARDOUS WASTE		1.00	62,000.00	62,000.00 *
2019 Budgeted amount.				62,000.00
08200020 56099 - TUITION REIMBURSEMENT				.00
08200020 57075 - EQUIPMENT		1.00	5,000.00	20,000.00 *
Separation equipment maintenance		1.00	5,000.00	5,000.00
Baler maintenance		1.00	10,000.00	10,000.00
Emergency conveyor replacement				
08200020 59910 - DEPRECIATION		1.00	240,000.00	240,000.00 *
4 recycling trucks, baler and separation equipment, skid steer and facility building.				240,000.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL LANDFILL RECYCLING-CITY				1,160,060.00
038 LANDFILL/COMPOST				
08200030 51001 - REGULAR SALARIES & WAGES		1.00	98,245.00	98,245.00 *
				98,245.00
08200030 51020 - OVERTIME		1.00	3,500.00	3,500.00 *
Last 3 year average				3,500.00
08200030 51021 - VACATION				.00
08200030 51022 - HOLIDAY PAY		1.00	500.00	500.00 *
last 3 year average				500.00
08200030 51023 - SICK LEAVE				.00
08200030 51030 - LIFE INSURANCE		176.00	.00	.00
				.00
08200030 51032 - LT DISABILITY INSURANCE		1.00	236.00	236.00 *
				236.00
08200030 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
				1,200.00
08200030 51036 - VISION INSURANCE		1.00	230.00	230.00 *
				230.00
08200030 51040 - RETIREMENT		1.00	15,317.00	15,317.00 *
				15,317.00
08200030 51041 - FICA		1.00	7,822.00	7,822.00 *
				7,822.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08200030 51042 - MEDICAL INSURANCE		1.00	22,806.00	22,806.00	*
08200030 51043 - WORKMEN'S COMPENSATION				2,000.00	
08200030 51044 - UNIFORMS		1.00	1,380.00	1,380.00	*
\$1380 2019 Budgeted amount					
08200030 51051 - POST EMPLOYMENT BENEFITS				.00	
08200030 52022 - OPERATING SUPPLIES		1.00	2,000.00	2,000.00	*
\$2000 2019 Budgeted amount					
08200030 52025 - RADIO				.00	
08200030 52039 - F/A <\$7500				.00	
08200030 54041 - GAS OIL CAR WASH TAGS		1.00	16,000.00	16,000.00	*
\$16,000 2019 Budgeted amount.					
08200030 54042 - SUBLET REPAIR		1.00	10,000.00	30,000.00	*
Preventive Maintenance				10,000.00	
Repairs		1.00	20,000.00	20,000.00	
08200030 54043 - PARTS		1.00	12,000.00	12,000.00	*
Average last 2 years				12,000.00	
08200030 55997 - EMERGENCY EVENT - OVERTIME				.00	
08200030 55998 - EMERGENCY EVENT - LABOR				.00	
08200030 55999 - EMERGENCY EVENT				.00	

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200030 56058 - SAFETY		1.00	500.00	500.00 *
PPE				500.00
08200030 56062 - UTILITIES		1.00	1,600.00	1,600.00 *
2% increase				1,600.00
08200030 56066 - TRAINING		1.00	300.00	300.00 *
Safety Coordinator on going Training.				300.00
08200030 59094 - MACHINERY AND EQUIPMENT				.00
08200030 59910 - DEPRECIATION		1.00	114,625.00	114,625.00 *
Building, Structure, Heavy Equipment				114,625.00
039 TOTAL LANDFILL/COMPOST LANDFILL RECYLING-COUNTY				330,261.00
08200040 51001 - REGULAR SALARIES & WAGES		1.00	111,365.00	111,365.00 *
08200040 51020 - OVERTIME		1.00	500.00	1,000.00 *
2019 Budgeted amount		1.00	500.00	500.00
08200040 51021 - VACATION				.00
08200040 51022 - HOLIDAY PAY				.00
08200040 51023 - SICK LEAVE		1.00	500.00	500.00 *
2020 Budget Amount - Compensated Absences				500.00

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200040 51030 - LIFE INSURANCE		1.00	387.00	387.00 *
08200040 51032 - LT DISABILITY INSURANCE				.00
08200040 51034 - DENTAL INSURANCE				.00
08200040 51036 - VISION INSURANCE				.00
08200040 51040 - RETIREMENT		1.00	9,173.00	9,173.00 *
08200040 51041 - FICA		1.00	8,204.00	8,204.00 *
08200040 51042 - MEDICAL INSURANCE		1.00	27,065.00	27,065.00 *
08200040 51043 - WORKMEN'S COMPENSATION		1.00	1,761.00	1,761.00 *
08200040 51044 - UNIFORMS		1.00	600.00	600.00 *
2020 Budgeted amount				
08200040 51046 - UNEMPLOYMENT COMPENSATION				.00
08200040 51051 - POST EMPLOYMENT BENEFITS				.00
08200040 52021 - OFFICE SUPPLIES		1.00	500.00	500.00 *
2020 Budgeted amount				
08200040 52022 - OPERATING SUPPLIES		1.00	1,000.00	1,000.00 *
2020 Budgeted amount				

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200040 52023 - REPAIR & MAINTENANCE				.00
08200040 52026 - DUES AND PUBLICATION		1.00	267.00	267.00 *
2020 Budgeted amount				267.00
08200040 52027 - PRINTING		1.00	200.00	200.00 *
2020 Budgeted amount				200.00
08200040 52039 - F/A <\$7500				.00
08200040 52067 - HARDWARE <\$7500				.00
08200040 53031 - LEGAL		1.00	250.00	250.00 *
2020 Budgeted amount				250.00
08200040 53035 - MEDICAL				.00
08200040 53036 - INSURANCE & BONDING		1.00	6,180.00	6,180.00 *
2020 Budgeted amount.				6,180.00
08200040 53037 - ADVERTISING		1.00	506.00	506.00 *
2020 Budgeted amount				506.00
08200040 53044 - CONTRACT SERVICES				.00
08200040 54041 - GAS OIL CAR WASH TAGS		1.00	10,000.00	10,000.00 *
2020 Budgeted amount				10,000.00
08200040 54042 - SUBLET REPAIR		1.00	5,000.00	5,000.00 *
2020 Budgeted amount				5,000.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20082 FY20 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08200040 54043 - PARTS		1.00	2,000.00	2,000.00 *
2019 Budgeted amount				
08200040 54046 - MILEAGE EXPENSE				.00
08200040 54212 - POSTAGE				.00
08200040 55062 - RECYCLING EXPENSE				.00
08200040 55997 - EMERGENCY EVENT - OVERTIME				.00
08200040 55998 - EMERGENCY EVENT - LABOR				.00
08200040 55999 - EMERGENCY EVENT				.00
08200040 56061 - COMMUNICATION SERVICES		1.00	1,000.00	1,800.00 *
2020 Budgeted amount - Copier Rent		1.00	800.00	800.00
2020 Budgeted Amount - Telephone				
08200040 56062 - UTILITIES		1.00	1,000.00	1,000.00 *
2019 Budgeted amount				
08200040 56066 - TRAINING				.00
08200040 59910 - DEPRECIATION		1.00	7,000.00	7,000.00 *
3 vehicles & 14 Trailers + 1 New Motor Vehicle				
TOTAL LANDFILL RECYLING-COUNTY				195,758.00
TOTAL SANITARY LANDFILL				12,161,404.12
TOTAL REVENUE				6,333,523.00
TOTAL EXPENSE				5,827,881.12
GRAND TOTAL				12,161,404.12

** END OF REPORT - Generated by Demeester, Kyle J **