

GENERAL FUND FY13 BUDGET

GENERAL FUND FY13 BUDGET				
	<u>REVENUES</u>			
<u>1</u>	Reserves			
<u>2</u>	Carry Forward	35,000		
<u>3</u>			35,000	
<u>4</u>	Ad Valorem Taxes 4.524	773,563		
<u>5</u>			773,563	
<u>6</u>	FRANCHISE FEES			
<u>7</u>	Electric Franchise Fee	230,000		
<u>8</u>	Gas Franchise Fee	140,000		
<u>9</u>			370,000	
<u>10</u>	UTILITY SERVICE TAX			
<u>11</u>	Electric Utility Tax	175,000		
<u>12</u>	Water Utility Tax	48,160		
<u>13</u>	Natural Gas Utility Tax	40,000		
<u>14</u>			263,160	
<u>15</u>	INTERGOVERNMENTAL REVENUE			
<u>16</u>	Beverage License Tax	2,800		
<u>17</u>	State Sales Tax (1/2 Cent)	411,340		
<u>18</u>	Fuel Tax Rebate	4,500		
<u>19</u>	Firefighter Supp. Compensation	1,320		
<u>20</u>	Communications Services Tax	175,440		
<u>21</u>	Insurance Premium Tax (Excise)	41,000		
<u>22</u>	Municipal Revenue Sharing	243,225		
<u>23</u>	Mobile Home License Tax	250		
<u>24</u>			879,875	

GENERAL FUND

25	MISCELLANEOUS REVENUE				
26	City Licenses	27,000			
27	County Licenses	13,000			
28	Building Permits	10,000			
29	Development Request	1,500			
30	Late Fee Revenue	50,000			
31	Return Check Fee Revenue	1,200			
32	Lease Fees	48,000			
33	Special Magistrate Fines	500			
34	Court Fines Auto. & Comm.	4,500			
35	Court Fines Education	1,000			
36	Court Fines	13,000			
37	Interest-Investments	5,000			
38	Building Rent	1,500			
39	Library Donations	1,800			
40	Library Revenue	2,000			
41	Library Coop. Disbursement	40,940			
42	Grave Opening/Closing	32,000			
43	Cemetery Lots	12,000			
44	Sale of Assets	3,000			
45	Sale of City Products	100			
46	Miscellaneous Income	5,000			
47	Internal Services	249,410			
48				522,450	
49	Total Revenue			2,844,048	

Administration Department FY13 Budget

	Wages & Benefits			
1	Wages	260,935		
3	Health Insurance Wage	7,375		
4	Payroll Tax Expense	20,525		
5	Retirement FRS Contribution	2,300		
6	Gen Emp. Retirement Contrib.	17,400		
7	Life & Health Insurance	33,700		
8	Workers Compensation	1,480		
9	Wages & Benefits Total	343,715		
10				
11	O & M Expenses			
12	Office Supplies	7,000		
13	Books & Publications	1,500		
14	Small Equipment & Tools	0		
15	Uniforms	800		
16	Motor Fuel & Lubricants	760		
17	Miscellaneous	2,000		
18	Motor Vehicle Parts & Supplies	950		
19	Education & Training	2,500		
20	Admin. - Travel	1,900		
21	Advertising	190		
22	Computer Other	950		
23	Other Insurance	225		
24	Insurance - Vehicle	375		
25	Dues & Memberships	1,140		

ADMINISTRATION

26	System Maintenance Contracts	6,000		
27	Repair of Machinery & Equip	235		
28	Housekeeping	2,850		
30	Operating Expenses Total	29,375		
31				
32	<u>Total Expenses</u>			373,090

Library Department FY13 Budget

	Wages & Benefits			
1	Wages	131,325		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	10,375		
4	FRS Retirement Contribution	50		
5	Gen Emp Retirement Contrib	9,200		
6	Life & Health Insurance	21,600		
7	Workers Compensation	700		
8	Wages & Benefits Total	176,950		
9				
10	Operating Expenses			
11	Telephone Service	1,425		
12	Electrical Service	5,700		
13	Other Utilities	1,615		
14	Office Supplies	4,750		
15	Books & Publications	19,000		
16	Miscellaneous	950		
17	Building Expenses	950		
18	Consultants & Contracts	2,000		
19	Computer Other	1,425		
20	Other Insurance	100		
21	Property Insurance	4,200		

LIBRARY

22	Dues & Memberships	1,900		
23	Library Programs	1,900		
24	System Maintenance Contracts	1,900		
25	Housekeeping	3,230		
26	Equipment Lease Payments	2,400		
27	Operating Expenses Total	53,445		
28				
29	<u>Total Library Expenses</u>		230,395	

Police Department FY13 Budget

1	Wages & Benefits			
2	Wages	591,000		
3	Health Insurance Wage	7,375		
4	Uniform Wages	7,000		
5	Payroll Tax Expense	45,800		
6	FRS Retirement Contribution	6,900		
7	Police Retirement Contribution	53,050		
8	Gen Emp Retirement Contrib	5,615		
9	Life & Health Insurance	144,250		
10	Workers Compensation	18,000		
11	Wages & Benefits Total	878,990		
13	Operating Expenses			
14	Telephone Service	8,075		
15	Office Supplies	2,850		
16	Books & Publications	1,140		
17	Small Equipment & Tools	5,700		
18	Uniforms	2,850		
19	Motor Fuel & Lubricants	30,400		
20	Pistol Range	2,850		
21	Miscellaneous	6,650		
22	Vehicle Maintenance	11,400		
23	Communication Maintenance	8,550		
24	Building Expense	1,710		
25	Legal Counsel	1,900		
26	Education & Training	2,850		
27	Court Fees	950		
28	Animal Control	4,750		

POLICE

29	Travel	1,425		
31	Advertising & Legals	950		
32	Computer Other	4,750		
33	Other Insurance	575		
34	Liability Insurance	12,600		
35	Vehicle Insurance	3,000		
36	Dues & Memberships	1,140		
37	System Maintenance Agreements	11,400		
38	Repair of Machinery & Equipmnt	2,850		
39	Housekeeping	2,850		
40	Equipment Lease Payment	1,330		
41	Vehicle Purchase	0		
42	Operating Expense Total	135,495		
43				
44	<u>Total Police Expenses</u>		1,014,485	

Fire Department FY13 Budget

1	Wages & Benefits			
6	Wages	160,295		
7	Health Insurance Wage	3,700		
8	Payroll Tax Expense	12,545		
9	FRS Retirement Contribution	100		
10	Fire Retirement Contribution	8,260		
11	Gen Emp Retirement Contrib	300		
12	Life & Health Insurance	900		
13	Workers Compensation	7,850		
14	Wages & Benefits Total	193,950		
15				
16	Operating Expenses			
17	Telephone Service	3,500		
18	Other Utilities	2,000		
19	Office Supplies	500		
20	Books & Publications	1,000		
21	Small Equipment & Tools	2,000		
22	Uniforms	3,385		
23	Motor Fuel & Lubricants	7,000		
24	Volunteer Fire Dept	14,000		
25	Miscellaneous	1,500		
26	Vehicle Maintenance	3,500		
27	Building Expense	1,000		
28	Engineering Services	-		
29	Legal Counsel	-		
30	Education & Training	3,000		
31	Travel	2,000		

32 FIRE

33	Advertising & Legals	100		
34	Computer Other	1,500		
35	Fire Hydrant Rental	4,800		
36	Other Insurance	550		
37	Vehicle Insurance	2,100		
38	Dues & Memberships	1,000		
39	Repair of Machinery & Equipmnt	3,500		
40	Hurricane Preparedness	700		
41	Wellness Program	1,500		
42	Special Events	1,500		
43	Housekeeper	250		
44	Operating Expense Total	61,885		
45				
46	<u>Total Expenses</u>		255,835	
47				

Parks Department FY13 Budget

<u>Parks Expense</u>				
1	Wages	97,310		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	7,450		
4	FRS Retirement Contribution	100		
5	Gen Emp Retirement Contrib	8,755		
6	Life & Health Insurance	18,000		
7	Workers Compensation	6,975		
8	Total Wages Benefits	142,290		
9				
10	O & M Expenses			
11	Uniform Rental	285		
12	Telephone Service	570		
13	Small Equipment & Tools	2,375		
14	Christmas Decorations	1,900		
15	Fertilizer, Seed & Pest Contrl	2,850		
16	Motor Fuel & Lubricants	4,275		
17	Little League Park	2,375		
18	Miscellaneous	7,125		
19	Vehicle Maintenance	1,425		
20	Repairs - Other	3,325		
21	Engineering services	950		
23	Legal Counsel	475		
24	Education & Training	380		

22 PARKS

25	Insurance - Vehicle	350		
26	Flood Insurance	550		
27	Repair of Machinery & Equipmnt	3,470		
28	Non-Profit Organizations	1,900		
29	Total Parks O & M Expenses	34,580		
30	<u>Total Parks Expenses</u>			176,870

Shop Department FY13 Budget

	<u>Shop Expenses</u>			
1	Wages	64,455		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	5,235		
4	FRS Retirement Contribution	1,300		
5	Gen Emp Retirement Contrib	5,000		
6	Life & Health Insurance	29,235		
7	Workers Compensation	3,150		
8	Wages & Benefits	112,075		
9				
10	O & M Expenses			
11	Uniform Rental	900		
12	Telephone Service	250		
13	Office Supplies	475		
14	Small Equipment & Tools	4,000		
15	Motor Fuel & Lubricants	4,500		
16	Miscellaneous	12,500		
17	Vehicle Maintenance	1,500		
18	Building Expenses	500		
19	Legal Counsel	200		
20	Education & Training	1,000		
21	Vehicle Insurance	400		
22	Dues & Memberships	100		
23	Repair of Machinery & Equip.	1,500		
24	Total Shop O & M Expense	27,825		
25				
26	Total Shop Expenses			139,900

Cemetery Department FY13 Budget

	<u>Cemetery Expenses</u>			
1	Wages	42,185		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	3,300		
4	FRS Retirement Contribution	50		
5	Gen Emp Retiremnt Contrib	3,825		
6	Life & Health Insurance	1,400		
7	Workers Compensation	1,760		
8	Wages & Benefits	56,220		
9				
10	O & M Expenses			
11	Uniform	190		
12	Telephone Service	380		
13	Books & Publications	95		
14	Small Equipment & Tools	715		
15	Seed, Fertilizer, Pest Control	1,900		
16	Motor Fuel & Lubricants	1,140		
17	Miscellaneous	1,520		
18	Vehicle Maintenance	950		
19	Repairs - Other	1,900		
20	Building Expense	190		
21	Engineering Services	475		
	Consultant & contracts	600		
22	Grave Opening/Closing	14,250		
23	Printing & Binding	95		
24	Vehicle Insurance	275		
25	Repair of Machinery & Equip.	855		
26	Total Cemetery O & M Expenses	25,530		
27	Total Cemetery Expense			81,750

Non Departmental FY13 Budget

	Wages & Benefits			
1	Wages	12,400		
2	Payroll Tax Expense	950		
3	FRS Retirement Contribution	25		
4	Gen Emp Retirement Contrib	200		
5	Life & Health Insurance	400		
6	Workers Compensation	700		
7	Wages & Benefits Total	14,675		
8				
9	O & M Expenses			
10	Telephone Service	4,750		
11	Electrical Service	61,750		
12	Other Utilities	10,450		
13	Books & Publications	950		
14	Furniture	475		
15	Miscellaneous	6,500		
16	Building Expenses	4,750		
17	Senior Citizen Building	1,425		
18	Admin Bldg Grounds & Maint	2,850		
19	Accounting & Auditing Services	32,000		
20	Engineering Services	7,600		
21	Consultants and Contracts	10,000		
22	City Engineer Retainer	1,500		
23	Legal Counsel	40,000		
24	Printing and Binding	950		
25	Education & Training	2,850		
26	Postage	6,650		
27	Travel	9,500		
29	Building Inspector Other	800		
30	Civil Defense Dir. Supplies	450		

NON DEPARTMENTAL

31	Advertising & Legals	6,000		
32	Mitchell Bldg.Furn/Equipment	950		
33	Computer Other	950		
34	Planning Board	950		
35	Other Insurance	800		
36	Property Insurance	11,500		
37	Liability Insurance	42,195		
38	Dues & Membership	2,850		
39	Codification	4,275		
40	Hurricane Preparedness	950		
41	Non-Profit Organizations	6,175		
42	July 4th	4,750		
43	Safety Program	3,325		
44	Special Events	8,000		
45	Minutes & Videos	5,500		
46	Housekeeping	1,900		
47	Equipment Lease Payments	3,800		
48	Payment to Utility Fund	33,890		
49	Transfer to Communications	38,000		
50	Transfer to Streets	71,410		
51	Transfer to Streets	0		
52	Transfer to Cemetery	4,500		
53	Special Risk Retirement	41,000		
54	Non-Departmental Expenses	499,870		
55				
56	<u>Total Non Departmental</u>			514,545

GENERAL FUND FY13 BUDGET

1	Total General Fund Revenue			2,844,048
2	Operation & Maintenance Expenses			2,786,870
3	Difference			57,178
4	New Items & Capital & Non Operating			
5	All Funds			
6	COLA	31,803		31,803
7				
8	Administration			
9	Software Human Resources	2,000		
10	Email Archiver	7,000		
11				9,000
12	Library			
13	Summer Hire	4200		
14	Increased Library Programs	1425		
15	Patron Computers	3800		
16	Furniture	950		
17				10,375
18	Fire			
19	Bunker Gear	6000		
20				6,000
21	<u>Total Capital</u>			57,178
22				
23	Total General Fund Revenue			2,844,048
24	Total General Fund Expenses			2,844,048

Stormwater Department FY13 Budget

1	<u>Stormwater Fund</u>				
2	Stormwater Reserves	70,000			
3	Stormwater Revenue	45,000			
4	Interest Income	50			
5	Total Stormwater Revenue	115,050			
6					
7	<u>Stormwater Expenses</u>				
8	Wages	8,000			
9	Payroll Tax Expense	610			
10	FRS Retirement Contribution	100			
11	Gen Emp Retirement Contrib	620			
12	Life & Health Insurance	2,450			
13	Workers Compensation	350			
14	Total Wages Benefits	12,130			
15					
16	Lease Purchase Payment	11,850			
17	Stormwater	5,000			
18	Vehicle Insurance <small>Sewer Cleaner 20% & Sweeper 50%</small>	310			
	Transfer to Reserves	85,760			
19	Total Operating Expenses	102,920			
20					
21	Total Fund Revenue			115,050	
22	Total Fund Expenses			115,050	
23					
24					

Streets Department FY13 Budget

	Carry Forward	47,000		
	Transfer from General Fund	-		
	Street Fund Revenues			47,000
1	Local Option Gas Tax	176,340		
2	Municipal Revenue Sharing	71,410		
3	2006 Series Bond			
4	Interest income	500		
5	Highway Lighting Maintenance	14,000		
6	Highway Maintenance	41,235		
7	FDOT Grant			
8	Total Streets Revenue	303,485		
9				350,485
10	<u>Streets Expenses</u>			
15	Wages	82,555		
16	Payroll Tax Expense	6,315		
17	FRS Retirement Contribution	1,600		
18	Gen Emp Retirement Contrib	5,740		
19	Life & Health Insurance	25,350		
20	Workers Compensation	4,050		
21	Total Wages Benefits	125,610		
22				
23	Uniform Rental	500		
24	Telephone Service	620		
25	Office Supplies	250		
26	Electrical Service	50,000		
27	Small Equipment & Tools	1,800		
28	Street & Traffic Signs	10,000		
29	Fertilizer, Seed & Pest Control	475		
30	Motor Fuel & Lubricants	7,500		
32	Miscellaneous	2,250		
33	Signal & Lighting Maintenance	8,000		

Streets

34	Sidewalk Maintenance	5,000		
35	Vehicle Maintenance	3,800		
36	Street Repairs	50,000		
37	Accounting & Auditing	3,150		
38	Engineering Services	1,000		
39	Legal Counsel	475		
40	Advertising & Legals	475		
41	Lease Purchase Payment	11,850		
42	Vehicle Insurance	1,140		
43	Repair of Machinery & Equipmnt	3,000		
44	FLDOT Sidewalks	-		
45	Equipment Refurbish	-		
46	2006 Series Bond Payment	58,300		
47	Transfer to Reserves	3,080		
48	Total Operating Expenses	222,665		
49				
50	Total Street Fund Revenue		350,485	
51	Street Operating Expenses		348,275	
52	<u>Difference</u>		2,210	
53				
54	New O&M & Capital Items			
59	2% COLA	2,210	2,210	
60				
61				
62	Total Fund Revenue		350,485	
63	Total Fund Expenses		350,485	
64				

Utility Fund FY13 Budget

1	Carry Forward & Reserve	48,000		
2	Carry Forward Revenue			48,000
3				
4	Utility Tax	48,160		
5	Sewer Operating Income	647,635		
6	Sewer Administrative Fee	64,760		
7	Water Operating Income	481,680		
8	Water Connection Fees	100		
9	Fire Hydrant Rental	4,800		
10	Leased Access & Rental Fees	53,000		
11	Interest Investments	1,000		
12	Sale of Assets	0		
13	Miscellaneous Income	0		
14	Payment From General Fund	33,890		
15	Fund Revenues			1,335,025
16				
17	Total Revenue + Carry Forward			1,383,025
18				
19	Water Wages & Benefits			
25	WAGES	103,730		
26	Payroll Tax Expense	8,000		
27	FRS Retirement Contribution	100		
28	GenEmp Retirement Contrib	9,400		
29	Life & Health Insurance	29,000		
30	Workers Compensation	3,750		
31	Wages & Benefits	153,980		
32				

33 UTILITIES

34	Water Operating				
35	Uniform Rental		500		
36	Small Equipment & Tools		1,500		
37	Motor Fuel & Lubricants		5,000		
38	Miscellaneous		5,000		
39	Vehicle Maintenance		2,500		
40	Fire Hydrant Maintenance		7,500		
41	Water Plant Operation		30,000		
42	Water Testing		8,000		
43	Consultants and Contacts		1,300		
44	Printing & Binding		600		
45	Education & Training		5,800		
46	Advertising & Legals		500		
47	License Fee		2,000		
48	Dues & Memberships		1,000		
49	Administration		48,160		
50	Building Improvements		1,000		
51	Water Line Upgrade		10,000		
52	Water Tank Maintenance		108,000		
53	Touch Read Meters		2,000		
54	Touch Read Heads		1,000		
55	Water Tank Painting Reserve		7,000		
56	Water Operating Expenses		248,360		
	Total Operating Expenses				402,340

UTILITIES

	Sewer Wages & Benefits			
1	WAGES	77,295		
2	Payroll Tax Expense	6,000		
3	FRS Retirement Contribution	180		
4	Gen Emp Retirement Contrib	6,900		
5	Life & Health Insurance	29,000		
6	Workers Compensation	2,750		
7	Wages & Benefits	122,125		
8				
9	Sewer Operating			
10	Uniform Rental	500		
11	Small Equipment & Tools	1,500		
12	Motor Fuel & Lubricants	7,000		
13	Miscellaneous	3,500		
14	Vehicle Maintenance	2,000		
15	Sewer Plant Operation	30,000		
16	Regional Plant Operation-Lab	276,000		
17	Advertising	500		
18	Administration	64,760		
19	Repair of Machinery & Equip.	0		
20	Sewer Line Insp & Rprs	15,000		
21	Lift Station Upgrade	20,000		
22	Sewer Operating Expenses	420,760		
23	Total Operating Expenses			542,885

UTILITIES

26	Water & Sewer Operating Expenses			
27	Bad Debts	10,000		
28	Telephone Service	6,500		
29	Electric	87,000		
30	Other Utilities	9,000		
31	Office Supplies	500		
32	Miscellaneous	5,500		
33	Accounting & Auditing	7,000		
34	Engineering Services	8,000		
35	Legal Counsel	1,000		
36	O&M Postage	8,000		
37	Travel	1,000		
38	Advertising	500		
39	Property Insurance	6,000		
40	Vehicle Insurance	2,500		
41	Repair of Machinery & Equipment	4,095		
42	Hurricane Preparedness	3,000		
43	Computer Equipment & Software	0		
44	2005A Series Bond Payment	144,500		
45	2006 Series Bond Payment	38,850		
46	2010 Series Bond	90,720		
47	Water & Sewer Operating Expenses		433,665	
	New Operating			
48	2%COLA	4,135	4,135	
49	Total Fund Revenue		1,383,025	
50	Total Fund Expenses		1,383,025	
51			-	

Communication Fund FY13 Budget

	Fund Revenues			
	Reserves	36,110		36,110
1	Communication Tax Revenue	38,000		
2	Cable Administrative Fee	127,150		
3	Vesper III Monthly Fees	18,500		
4	Pole Attachment Fees	9,000		
5	Affiliate Rebates	3,000		
6	Voice Over Internet Protocol	72,000		
7	Cable Service	731,000		
8	Internet Service	447,000		
9	Connection Service & Fees	39,000		
10	Interest on Investment	800		
11	Miscellaneous Income	1,000		
12	Revenues			1,486,450
13	Total Revenues + Reserves			1,522,560
14	Wages & Benefits			
19	Wages	194,225		
20	Standby Wages	3,900		
21	Payroll Tax Expense	15,200		
22	FRS Retirement Contribution	3,265		
23	Gen Emp Retirement Contrib	11,500		
24	Life & Health Insurance	68,200		
25	Workers Compensation	5,020		
26	Total Wages & Benefits			301,310

COMMUNICATION

29	Operating Expenses				
30	Uniform Rental		1,800		
31	Telephone Service		5,000		
32	Electrical Service		23,000		
33	Other Utilities		500		
34	Office Supply		1,000		
35	Books & Publications		1,200		
36	Small Equipment & Tools		2,000		
37	Uniform Purchases		500		
38	Motor Fuel & Lubricants		5,000		
39	Warehouse Stock		18,000		
40	Miscellaneous		5,000		
41	Vehicle Maintenance		3,000		
42	TV Building Expense		3,000		
43	Auditing Services		8,500		
44	Engineering Services		5,000		
45	Consultants & Contracts		25,000		
46	Legal		5,000		
47	Printing and Binding		500		
48	Education & Training		2,500		
49	Postage & Shipping		1,500		
50	Billing & Mail Service		6,000		
51	Travel		3,000		
52	Advertising		1,000		
53	Computer Other		1,000		
54	Property Insurance		5,000		
55	Liability Insurance		4,500		
56	Vehicle Insurance		1,800		

COMMUNICATION

58	Dues & Memberships	800		
59	Administration	127,150		
60	Telephone Cost	48,000		
61	Cable Programming Cost	485,000		
62	Premium Channels	40,000		
63	Vesper 3 Equipment	8,000		
64	Internet Service Charges	80,000		
65	Pole Attachment Fees	9,000		
66	System Maintenance Contracts	0		
67	Digital Programming	98,000		
68	Repair of Machinery & Equipmnt	8,000		
69	Digital Premium Programing/PPV	20,000		
70	CATV Equipment	16,000		
71	Internet Equipment	5,000		
72	Hurricane Preparedness	500		
73	Special Events	300		
74	Minutes & Video	200		
75	2006 Series Bond Payment	136,000		
76	Total Operating Expenses		1,221,250	
77	2% COLA Can be absorbed in current Budget			
78	Total Fund Revenue	1,522,560		
79	Total Fund Expenses	1,522,560		
80				

Sanitation Department FY13 Budget

<u>Sanitation Revenues</u>				
1	Projected Carry Fwd	-		
2	Sanitation Charges	575,000		
3	Tipping Fee	109,000		
4	Administrative Fee	57,500		
5	Interest - Investments	380		
6	Sanitation Fund Revenues	741,880		
7				
<u>Sanitation Expenses</u>				
14	Wages	274,440		
15	Health Insurance Wage	3,700		
16	Payroll Tax Expense	21,025		
17	FRS Retirement Contribution	150		
18	General Emp Retirement Contrib	24,750		
19	Life & Health Insurance	87,000		
20	Workers Compensation	26,000		
21	Wages & Benefits	437,065		
22				
<u>Sanitation Expenses</u>				
24	Uniform Rental	3,000		
25	Bad Debts	7,235		
26	Telephone Service	1,000		
27	Office Supplies	1,000		
28	Small Equipment & Tools	2,000		
29	Motor Fuel & Lubricants	34,000		
31	Miscellaneous	3,150		

32 SANITATION

33	Vehicle Maintenance	17,500		
34	Legal	1,000		
35	Education & Training	1,000		
36	Lease Purchase Payment	22,000		
37	Administration	57,500		
38	Vehicle Insurance	3,000		
39	Tipping Fees	109,000		
40	Repair of Machinery & Equip.	5,000		
41	Recycling Equipment	8,000		
42	Vehicle Purchase (Replacement fund)	21,430		
43	<u>Sanitation O & M Expenses</u>	296,815		
44	<u>Total Expenses</u>			733,880
45				
46	Revenue Total			741,880
47	Expense Total			733,880
48	Difference	-		8,000
49				
57	2% COLA	8,000		
58	Total New Operating Items	8,000		
59				
60	Total Fund Revenue			741,880
61	Total Fund Expenses			741,880
62				-