



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 004 - Trash Removal Fund				
REVENUE				
<i>Water Charges</i>				
348.91	Penalties & Interest	10,308.97	10,114.56	9,500.00
<i>Water Charges Totals</i>		\$10,308.97	\$10,114.56	\$9,500.00
<i>Trash Charges</i>				
349.009	Residential Trash	1,061,467.28	1,058,240.44	1,069,286.00
349.010	Commercial Trash	224,607.64	221,963.10	230,714.00
349.011	Industrial Trash	3,125.24	3,085.68	3,560.00
349.014	Dumpster Permit Revenue	4,445.00	5,285.00	4,585.00
349.015	Bulk Pick Up Revenue	2,628.00	6,138.00	1,500.00
349.025	Bulk Item Penalty Revenue	3.58	50.90	20.00
<i>Trash Charges Totals</i>		\$1,296,276.74	\$1,294,763.12	\$1,309,665.00
<i>Interfund Operating Transfers</i>				
391.01	Transfer From General	.00	.00	150,000.00
<i>Interfund Operating Transfers Totals</i>		\$0.00	\$0.00	\$150,000.00
REVENUE TOTALS		\$1,306,585.71	\$1,304,877.68	\$1,469,165.00
EXPENSE				
Department 054T - Trash Removal				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	676,911.21	751,437.01	749,616.00
20101	Contractual Srv - Bulk PU	3,868.13	7,571.60	5,000.00
20103	Municipal Recycling Chgs	.00	145,500.00	145,500.00
20200	Administrative Charges	119,160.00	196,474.39	158,784.00
21000	Accounting & Auditing	3,072.04	3,214.07	3,500.00
21701	CC Processing Fees	2,900.68	13,215.20	3,200.00
38400	Gasoline & Diesel Fuel	38,495.26	.00	38,000.00
51900	Landfill Fee	292,117.29	322,437.19	305,000.00
92000	Bad Debt Expense	.00	5.42	.00
<i>Other Operating Expenditures Totals</i>		\$1,136,524.61	\$1,439,854.88	\$1,408,600.00
Department 054T - Trash Removal Totals		\$1,136,524.61	\$1,439,854.88	\$1,408,600.00
EXPENSE TOTALS		\$1,136,524.61	\$1,439,854.88	\$1,408,600.00
Fund 004 - Trash Removal Fund Totals				
REVENUE TOTALS		\$1,306,585.71	\$1,304,877.68	\$1,469,165.00
EXPENSE TOTALS		\$1,136,524.61	\$1,439,854.88	\$1,408,600.00
Fund 004 - Trash Removal Fund Totals		\$170,061.10	(\$134,977.20)	\$60,565.00



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Budget Year 2016

Net Grand Totals			
REVENUE GRAND TOTALS	\$1,306,585.71	\$1,304,877.68	\$1,469,165.00
EXPENSE GRAND TOTALS	\$1,136,524.61	\$1,439,854.88	\$1,408,600.00
Net Grand Totals	\$170,061.10	(\$134,977.20)	\$60,565.00