

## Dept 4100

## Public Works

Acct #	Account Name	Approved 2014	2015
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$259,318.00	\$270,000.00
51.1300	Overtime	\$1,000.00	\$2,500.00
<b>51.2000</b>	<b>Personal Services - Employee Benefits</b>		
51.2100	Group Insurance	\$60,550.00	\$96,000.00
51.2200	Social Security (FICA) contribut	\$16,400.00	\$16,800.00
51.2300	Medicare	\$3,759.00	\$3,546.00
51.2400	Retirement Contributions	\$25,000.00	\$25,000.00
<b>51.2600</b>	Unemployment Insurance	\$3,000.00	\$3,000.00
51.2700	Worker's Compensation	\$21,200.00	\$16,000.00
<b>Total Personal Services and Employee Benefits</b>		<b>\$390,227.00</b>	<b>\$432,846.00</b>
<b>52.1000</b>	<b>Purchased Professional &amp; Tech Services</b>		
<b>52.1200</b>	<b>Professional</b>		
<b>52.1300</b>	<b>Technical</b>		
<b>52.2000</b>	<b>Purchased-Property Services</b>		
<b>52.2100</b>	<b>Cleaning Services</b>		
52.2110	Disposal	\$6,600.00	\$6,600.00
52.2160	Tree Removal	\$5,000.00	\$8,000.00
<b>52.2200</b>	<b>Repairs &amp; Maintenance</b>		
52.2210	Street Maintenance	\$4,000.00	\$5,000.00
<b>52.3000</b>	<b>Other Purchased Services</b>		
<b>52.3100</b>	Insurance, other than employee	\$17,000.00	\$17,000.00
<b>52.3200</b>	<b>Communications</b>		
52.3210	Telephone & Internet	\$1,000.00	\$1,000.00
52.3220	Long Distance	\$0.00	\$0.00
52.3230	Cellular Phones	\$1,600.00	\$1,400.00
52.3240	Internet Services	\$0.00	\$0.00
<b>52.3400</b>	<b>Printing &amp; Binding</b>	\$0.00	\$0.00
<b>52.3500</b>	Travel	\$0.00	\$0.00
<b>52.3600</b>	Dues and Fees	\$100.00	\$100.00
<b>52.3700</b>	Education & Training	\$100.00	\$0.00
<b>Total Purchased/Contracted Services</b>		<b>35,400.00</b>	<b>39,100.00</b>
<b>53.1000</b>	<b>Supplies</b>		
<b>53.1100</b>	<b>General Supplies &amp; Material</b>		
53.1110	Office	\$1,000.00	\$1,000.00
53.1111	Tools	\$500.00	\$500.00
53.1130	Uniforms	\$3,200.00	\$3,400.00
53.1140	Vehicle/Equipment Parts	\$23,500.00	\$20,000.00
53.1141	Equipment Parts	\$6,000.00	\$6,200.00
53.1142	Safety Equipment	\$1,000.00	\$1,000.00
53.1143	Signs & Banners	\$2,500.00	\$3,000.00
53.1144	Christmas Supplies	\$12,000.00	\$15,000.00
53.1150	Landscapping	\$3,000.00	\$5,000.00
53.1160	Park Supplies	\$2,500.00	\$3,000.00

53.1171	Building Improvements	\$80,000.00	\$90,000.00
53.1190	Other Supplies	\$11,000.00	\$10,000.00
<b>53.1200</b>	<b>Energy</b>		
53.1210	Water/Sewerage	\$2,000.00	\$2,600.00
53.1220	Natural Gas	\$3,000.00	\$3,000.00
53.1230	Electricity	\$7,000.00	\$8,200.00
53.1231	Street Lights-Signals-etc	\$86,000.00	\$87,500.00
53.1270	Gasoline/Diesel	\$16,000.00	\$16,000.00
<b>53.1600</b>	<b>Small Equipment</b>		
53.1610	Computer Equip/Maint (less than 700	\$1,400.00	700
53.1690	<b>Other Small Equipment (less</b>	\$2,500.00	\$2,500.00
<b>Total Supplies</b>		<b>\$264,100.00</b>	<b>\$278,600.00</b>
<b>54.1000</b>	<b>Property</b>		
54.1101	CDBG Engineering Fees	\$60,000.00	\$20,000.00
54.1200	Site Improvements	\$5,000.00	\$5,000.00
54.1401	Infrastructure (curb-cuts)		
54.2101	Machinery	\$28,000.00	\$0.00
54.2102	Equipment	\$0.00	\$0.00
<b>Total Capital Outlay</b>		<b>\$93,000.00</b>	<b>\$25,000.00</b>
<b>57.1000</b>	<b>Intergovernmental</b>		
<b>57.2000</b>	<b>Payments to Other Agencies</b>		
57.2020	Payment to Clayton Co. (MS4 report)		
57.2030	Payment to Clayton Co. (NYPDES)		
	LARP PROJECT		
<b>Total Other Cost</b>			
<b>58.1000</b>	<b>Principal</b>		
<b>58.1200</b>	<b>Capital Lease - Principle</b>		
<b>58.1210</b>	Lease - Machinery	\$7,350.00	\$0.00
<b>58.1220</b>	Lease - Vehicles	\$3,200.00	\$3,510.00
<b>58.2000</b>	Interest	\$320.00	\$216.00
<b>Total Debt Service</b>		<b>\$10,870.00</b>	<b>\$3,726.00</b>
<b>Total Expenditures</b>		<b>\$793,597.00</b>	<b>\$779,272.00</b>
<b>Authorized Positions</b>			
<b>Full Time</b>			
<b>Part-Time</b>			
<b>Authorized Motor Vehicles</b>			

Dept 3200 Police Dept.

Acct #	Account Name	2014	2015
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$1,001,053.00	1,100,000.00
51.1300	Overtime	\$5,000.00	15,000.00
51.1310	Overtime (FBI)	\$10,000.00	0.00
<b>51.2000</b>	<b>Personal Services - Employee Benefits</b>		
51.2100	Group Insurance	\$216,000.00	216,000.00
51.2200	Social Security (FICA) contributions	\$62,062.00	\$65,300.00
51.2300	Medicare	\$14,517.00	\$15,300.00
51.2400	Retirement Contributions	\$52,000.00	\$52,000.00
<b>51.2600</b>	Unemployment Insurance	\$7,000.00	\$7,000.00
51.2700	Worker's Compensation	\$38,000.00	\$32,000.00
<b>Total Personal Services and Employee Benefits</b>		<b>\$1,405,632.00</b>	<b>\$1,502,600.00</b>
<b>52.1000</b>	<b>Purchased Professional &amp; Tech Services</b>		
<b>52.1200</b>	<b>Professional</b>		
52.1330	Software Support	6,000.00	\$6,000
52.1340	Drug Testing	3,500.00	\$4,000
<b>52.2000</b>	<b>Purchased-Property Services</b>		
<b>52.2200</b>	<b>Repairs &amp; Maintenance</b>		
52.2230	Computer	1,000.00	\$1,000
52.2250	Pest Control	\$360.00	\$360
<b>52.2300</b>	<b>Rentals</b>		
52.2330	Rental of copiers/maintenance	\$3,200.00	\$3,200
<b>52.3000</b>	<b>Other Purchased Services</b>		
52.3100	Insurance, other than employee benefits	\$52,000.00	\$52,000
<b>52.3200</b>	<b>Communications</b>		
52.3210	Telephone	\$6,200.00	\$6,200
52.3230	Cellular Telephones	\$20,400.00	\$22,000
52.3260	Postage	\$1,200.00	\$2,000
<b>52.3500</b>	Travel	\$2,500.00	\$3,000
<b>52.3600</b>	Dues and Fees	\$200.00	\$500
<b>52.3700</b>	Education & Training	\$2,000.00	\$5,000
<b>Total Purchased/Contracted Services</b>		<b>98,560.00</b>	<b>105,260.00</b>
<b>53.1000</b>	<b>Supplies</b>		
<b>53.1100</b>	<b>General Supplies &amp; Material</b>		
53.1110	Office and Building Supplies	\$25,000.00	\$28,000
53.1130	Uniforms	\$7,000.00	\$15,000
53.1140	Vehicle/Equipment Parts	\$25,000.00	\$30,000
53.1141	Equipment Parts	\$8,000.00	\$8,000
<b>53.1200</b>	<b>Energy</b>		
53.1210	Water/Sewerage	\$2,000.00	\$2,000
53.1220	Natural Gas	\$3,000.00	\$3,000
53.1230	Electricity	\$15,300.00	\$15,300
53.1270	Gasoline/Diesel	\$90,000.00	\$100,000.00
	<b>Small Equipment</b>		
53.1610	Computer Equip/Maint (less than \$5000)		
53.1620	Furniture & Fixtures (less than \$5000)		
53.1690	<b>Other Small Equipment (less than \$5000)</b>	\$0.00	
<b>Total Supplies</b>		<b>\$175,300.00</b>	<b>\$201,300.00</b>
<b>54.1000</b>	<b>Property</b>		
54.1200	Site Improvements	\$0.00	\$0

54.2000	Machinery & Equipment (Body Camera's)		\$7,200
54.2200	Capital Outlay Vehicle	\$84,000.00	\$118,000.00
54.2400	Computers		
54.2410	Hardware		
<b>Total Capital Outlay</b>		<b>\$84,000.00</b>	<b>\$125,200.00</b>
<b>58.1000</b>	<b>Principal</b>		
<b>58.1200</b>	<b>Capital Lease - Principle</b>		
58.1210	Lease - Machinery		
58.1220	Lease - Vehicles	\$66,900.00	\$76,500.00
58.2220	Other Debt - Vehicle Interest	\$4,500.00	\$3,000
58.1230	Lease - Other		
<b>58.1300</b>	<b>Other Debt - Building</b>	<b>\$34,176.00</b>	<b>\$34,176.00</b>
<b>58.2300</b>	<b>Other Debt Building - Interest</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Total Debt Service</b>		<b>\$107,076.00</b>	<b>\$115,176.00</b>
<b>Total Expenditures</b>		<b>\$1,870,568.00</b>	<b>\$2,049,536.00</b>
<b>Authorized Positions</b>			
<b>Full Time</b>			
<b>Part-Time</b>			
<b>Authorized Motor Vehicles</b>			

**General Fund Revenue**

<b>Acct #</b>	<b>Account Name</b>	<b>2014</b>	<b>2015</b>
<b>31.1000</b>	<b>General Property Taxes</b>		
31.1100	Real Property - Current Year	\$75,000.00	\$70,000.00
31.1200	Real Property - Prior Year	\$2,000.00	\$2,570.00
31.1300	Personal Property - Current Year	\$4,000.00	\$6,000.00
31.1310	Motor Vehicle	\$8,000.00	\$10,000.00
31.1315	TAVT Tax	\$60,000.00	\$115,000.00
31.1400	Personal Property- Prior Years	\$0.00	
31.1600	Real Estate Transfer Tax(intang)	\$200.00	\$400.00
31.1610	Recording Transfer Tax	\$0.00	\$200.00
31.1700	<b>Franchise Taxes</b>		
31.1710	Electric	\$230,000.00	\$215,000.00
31.1730	Gas	\$16,000.00	\$20,000.00
31.1750	Television Cable	\$30,000.00	\$30,000.00
31.1760	Telephone	\$45,000.00	\$40,000.00
<b>31.3000</b>	<b>General Property Taxes</b>		
31.3100	Local option sales & use taxes	\$1,200,000.00	\$1,300,000.00
<b>31.4000</b>	<b>Selective Sales &amp; Use Taxes</b>		
31.4200	Alcoholic Beverage Excise Tax	\$60,000.00	\$60,000.00
<b>31.6000</b>	<b>Business Taxes</b>		
31.6100	Business and Occupation Taxes	\$160,000.00	\$165,000.00
31.6200	Insurance Premium Taxes	\$230,000.00	\$250,000.00
31.6300	Financial Institution Taxes	\$20,000.00	\$20,000.00
<b>Total Taxes</b>		<b>\$2,140,200.00</b>	<b>\$2,304,170.00</b>
<b>32.1000</b>	<b>Business Licenses</b>		
32.1100	Alcoholic Beverages		
32.1101	Application Fee	\$0.00	0
32.1110	Beer/Wine License	\$15,000.00	\$16,000.00
<b>32.2000</b>	<b>Alcohol Pouring License</b>	\$0.00	\$0.00
32.2200	<b>Non-business licenses &amp; permits</b>		
32.2210	Zoning & Land Use	\$2,000.00	\$4,000.00
32.2230	Signs	\$2,000.00	\$4,000.00
32.3100	<b>Regulatory Fees</b>		
32.3110	Certificate of Occupancy Permits	\$1,500.00	\$2,000.00
32.3120	Building Permits	\$3,000.00	\$3,500.00
32.3130	Plumbing Permits	\$1,200.00	\$1,200.00
32.3140	Electrical Permits	\$1,500.00	\$1,500.00
32.3160	HVAC Permits	\$1,000.00	\$1,000.00
32.3170	Certificate of Apropriateness	\$0.00	\$300.00
32.3910	Yard Sale Permits	\$200.00	\$200.00
	<b>Total Licenses &amp; Permits</b>	<b>\$27,400.00</b>	<b>\$33,700.00</b>
33.4100	<b>Intergovernmental</b>		
<b>Total Intergov</b>	<b>Local Government Unit (Specify unit) Grants</b>		
	<b>Charges for Services</b>		
34.1120	Probation Fees	\$816,318.00	\$854,000.00
34.1910	Election Qualifying Fee	\$0.00	\$2,000.00
34.1930	Plan Review Fees	\$1,000.00	\$500.00
34.2120	Accident Reports - Misc Other	\$6,000.00	\$19,000.00

34.2902	DEA Overtime Reimbursement	\$10,000.00	\$0.00
34.6910	Sale of Cemetery Lots	\$5,000.00	\$5,000.00
34.6920	Burial Fees	\$500.00	\$500.00
34.9300	Return Check Fees		
	<b>Total Charges For Services</b>	<b>\$838,818.00</b>	<b>\$881,000.00</b>
	<b>Fines &amp; Forfeitures</b>		
35.1170	Municipal Court	\$500,000.00	\$700,000.00
	<b>Total Fines &amp; Forfeitures</b>	<b>\$500,000.00</b>	<b>\$700,000.00</b>
	<b>Investment Income (Interest)</b>		
36.1020	Interest Revenues-Cemetery	\$0.00	
36.1050	Interest Revenues-Payroll	\$0.00	
36.1070	Interest Revenues-General Fund	\$1,000.00	\$1,000.00
36.1080	Interest Revenues-Municipal	\$0.00	
36.1090	Interest Revenue to Firehouse Museum	\$0.00	
37.1060	Contributions to Jonesboro Days	\$0.00	
37.1100	Contributions to Firehouse Museum	\$0.00	
<b>37.1025</b>	Contribution to Jazz Festival	\$2,000.00	\$0.00
<b>37.1026</b>	Contribution For Veteran Markers	\$0.00	
	<b>Total Investment Income</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>
38.1010	Park Pavillion Rental	\$1,000.00	\$1,000.00
38.1020	Fire Station Rental	\$70,000.00	\$70,000.00
38.1100	Rental Property (Cloud Street)	\$7,000.00	\$8,000.00
38.2001	Disposal Fees	\$1,000.00	\$1,000.00
38.9000	Miscellaneous Revenue	\$0.00	\$0
38.9100	Transfer of Reserve Funds	\$0.00	\$0.00
38.9300	Towing Fees	\$10,000.00	\$17,000.00
	<b>Total Miscellaneous Revenue</b>	<b>\$89,000.00</b>	<b>\$97,000.00</b>
39.2100	Sale of Assets	\$0	\$0
39-3200	Capital Lease	112000.00	\$118,000.00
	<b>Total Revenue - Capital Projects</b>	<b>\$112,000.00</b>	<b>\$118,000.00</b>
	<b>Total Revenue</b>	<b>\$3,710,418.00</b>	<b>\$4,134,870.00</b>

TOTAL DEPARTMENTS

<b>Public Works</b>	\$779,272.00
<b>Police Dept</b>	\$2,049,546.00
<b>Admin</b>	\$932,222.00
<b>Court Services</b>	\$314,820.00
<b>Code Enforcement</b>	\$59,010.00
	<b>\$4,134,870.00</b>

Balance **\$0.00**

## Administration Department

### Expenditure Schedule

Dept. 1500

Acct #	Account Name	2014	2015
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$242,882.00	\$240,310.00
51.1100	Mayor and Council	\$67,200.00	\$67,200.00
51.1300	Overtime		
<b>51.2000</b>	<b>Personnal Services - Employee Benefits</b>		
51.2100	Group Insurance	\$40,000.00	\$36,000.00
51.2200	Social Security (FICA) contributions	\$15,060.00	\$18,885.00
51.2300	Medicare	\$3,522.00	\$4,417.00
	Social Security (FICA contributions_Mayor & Council	\$4,170.00	\$4,170.00
	Medicare (Mayor & Council)	\$980.00	\$1,000.00
51.2400	Retirement Contributions	\$21,500.00	\$21,500.00
51.2600	Unemployment Insurance	\$3,600.00	\$3,600.00
51.2700	Worker's Compensation	\$3,200.00	\$2,000.00
51.2900	Other Employee Benefits		
	<b>Total Personal Services and Employee Benefits</b>	<b>\$402,114.00</b>	<b>\$399,082.00</b>
<b>52.1000</b>	<b>Purchased Professional &amp; Tech Services</b>		
<b>52.1200</b>	<b>Professional</b>		
52.1210	Legal Expense	\$50,000.00	\$50,000.00
52.1220	Audit	\$20,000.00	\$19,000.00
52.1230	Planning/Development/Engineering	\$2,000.00	\$70,000.00
52.1240	Inspections	\$5,000.00	\$3,000.00
52.1290	Other Professional Services	\$20,000.00	\$10,000.00
52.1300	IT Services	\$17,400.00	\$17,400.00
52.1310	Payroll Processing	\$6,000.00	\$12,500.00
52.1320	Bank Analysis Fees		
52.1330	Software Support	\$9,000.00	\$10,000.00
	<b>Total Professional Services</b>	<b>\$129,400.00</b>	<b>\$191,900.00</b>
<b>52.2200</b>	<b>Repairs &amp; Maintenance</b>		
52.2250	Pest Control	\$360.00	\$360.00
<b>52.2300</b>	<b>Rentals</b>		
52.2310	Rental of Land	\$500.00	\$600.00
52.2321	City Events	\$7,500.00	\$20,000.00
52.2322	Jazz Festival	<del>\$2,000.00</del>	
52.2330	Rental of copiers/Maintenance	\$8,000.00	\$8,000.00
<b>52.3000</b>	<b>Other Purchased Services</b>		
52.3100	Insurance, other than employee benefits	\$16,000.00	\$16,000.00
<b>52.3200</b>	<b>Communications</b>		
52.3210	Telephone	\$7,900.00	\$8,200.00
52.3211	Telephone Mill St. Station	\$900.00	\$900.00
52.3230	Cellular Phones	\$1,800.00	\$1,500.00
52.3260	Postage	\$3,000.00	\$4,000.00
52.3290	Other		
<b>52.3300</b>	<b>Advertising</b>		
52.3310	Legal Notices	\$6,000.00	\$6,000.00
52.3330	Advertising	\$1,000.00	\$20,000.00
<b>52.3400</b>	<b>Printing &amp; Binding</b>		
52.3410	Elections	0	\$3,000.00
52.3420	Newsletter	\$6,000.00	\$6,000.00
52.3500	Travel	\$9,500.00	\$15,000.00
52.3600	Dues and Fees	\$7,000.00	\$8,000.00
52.3700	Education & Training	\$8,000.00	\$12,000.00

52.3851	Poll Workers	\$0.00	\$1,000
52.3905	Special Events	\$5,000.00	\$15,000.00
	<b>Total Purchased/Contract Services</b>	<b>\$90,460.00</b>	<b>\$145,560.00</b>
<b>53.1000</b>	<b>Supplies</b>		
<b>53.1100</b>	<b>General Supplies &amp; Material</b>		
53.1110	Office and Building Supplies	\$12,000.00	\$12,000.00
53.1111	Supplies for Mill Street Station	\$1,000.00	\$1,000.00
53.115	Neighborhood Watche	\$2,000.00	\$1,000.00
	<b>Energy</b>		
53.1210	Water/Sewerage	\$1,000.00	\$1,000.00
53.1211	Water/Sewerage Mill St. Station	\$550.00	\$550.00
53.1220	Natural Gas	\$3,500.00	\$3,500.00
53.1230	Electricity	\$6,000.00	\$6,000.00
53.1231	Electricity Mill Street Station	\$5,000.00	\$5,000.00
53.1232	Natural Gas Mill Street Station	\$2,000.00	\$2,000.00
	<b>Small Equipment</b>		
53.1610	Computer Equip/Maint (less than \$5000)	\$10,000.00	\$10,000.00
53.1690	<b>Other Supplies</b>		
	<b>Total Supplies</b>	<b>\$43,050.00</b>	<b>\$42,050.00</b>
	<b>Total Capital</b>		
	<b>Intergovernmental</b>		
<b>57.1000</b>	<b>Payments to Other Agencies</b>		
57.4001	Returned Checks	\$0.00	\$0.00
57.9000	<b>Contingencies</b>	\$10,000.00	\$25,000.00
<b>Total</b>		<b>\$10,000.00</b>	<b>\$25,000.00</b>
	<b>Principal</b>		
<b>58.1000</b>	<b>Capital Lease - Principle</b>		
<b>58.1212</b>	Lease - Vehicle		\$30,000
58.1230	Other Debt- Fire Station	\$82,500.00	\$85,830.00
	<b>Interest</b>		
58.2300	Interest on Fire Station	\$7,400.00	\$3,800.00
<b>Total</b>		<b>\$89,900.00</b>	<b>\$119,630.00</b>
	<b>Total Budget</b>	<b>\$764,924.00</b>	<b>\$923,222.00</b>
	<b>Total Expenditures</b>		
	<b>Authorized Positions</b>		
	Elected		
	Full_Time		
	Part-Time		





## Code Enforcement

### Expenditure Schedule

Dept 7450

Acct #	Account Name	2014	2015
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$38,272.00	\$39,420.00
51.2100	Group Insurance	\$14,400.00	\$8,000.00
51.2200	Social Security (FICA) contributions	\$2,373.00	\$2,500.00
51.2300	Medicare	\$555.00	\$560.00
51.2400	<b>Retirement Contributions</b>	\$1,000.00	\$1,000.00
	<b>Total Personal Services and Employee Benefits</b>	<b>\$56,600.00</b>	<b>\$51,480.00</b>
\$52.32	Cellular Telephone	\$420.00	\$420.00
52.3260	Postage	\$100.00	\$0.00
52.35	Travel	800.00	\$1,000.00
52.36	Dues and Fees	110.00	\$110.00
52.3700	Education & Training	\$500.00	\$500.00
	<b>Total Services</b>	<b>\$1,930.00</b>	<b>\$2,030.00</b>
53.1130	Uniforms	\$500.00	\$500.00
53.1140	Vehicle/Equipment Parts	\$0.00	
53.1270	Gasoline	\$4,000.00	\$5,000.00
58.12	Vehicle Lease - Purchase	0.00	
	<b>Total Budget</b>	<b>63,030.00</b>	<b>59,010.00</b>

**Solid waste**  
Expenditure Schedule

Dept. 1500

Acct #	Account Name	2014	2015
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$49,109.00	\$49,558.00
51.2100	Group Insurance	\$0.00	
51.2200	Social Security (FICA) contributions	\$3,100.00	\$3,100.00
51.2300	Medicare	\$720.00	\$720.00
51.2700	Workers Compensation	\$10,000.00	\$10,000.00
	<b>Total Personal Services and Employee Benefits</b>	<b>\$62,929.00</b>	<b>\$63,378.00</b>
<b>52.2110</b>	Disposal Landfill Fees	\$30,000.00	\$55,000.00
<b>52.2210</b>	General Expense	\$0.00	
<b>52.2320</b>	Rental	\$1,000.00	\$0.00
<b>52.3100</b>	Insurance ( NonBenefit)	\$5,000.00	\$5,000.00
<b>52.3260</b>	Postage	\$1,000.00	\$0.00
<b>53.1100</b>	Supplies/Materials	\$300.00	\$200.00
53.1130	Uniforms	\$250.00	\$500.00
53.1140	Vehicle/Equipment Parts	\$7,000.00	\$8,500.00
53.1270	Gasoline	\$5,000.00	\$6,000.00
57.3000	Payments to Others		
57.3050	Payments to Robertson		
58.1220	Lease- Vehicle	\$0.00	\$0.00
58.2000	Interest Payment	\$0.00	\$0.00
	<b>Total Other cost</b>	<b>\$49,550.00</b>	<b>\$75,200.00</b>
	<b>TOTAL BUDGET</b>	<b>\$112,479.00</b>	<b>\$138,578.00</b>

**Solid Waste Revenue**

<b>Acct #</b>	<b>Account Name</b>	<b>2014</b>	<b>2015</b>
	<b>SANITATION REVENUES</b>		
34-4110	Sanitation Refuse Collection Fee	\$112,429	\$138,528.00
36-1010	Interest	\$50	\$50.00
39.1210	Operating Transfer for Gen. Fund	\$0.00	
	<b>Total Budget</b>	<b>\$112,479</b>	<b>\$138,578</b>