

SOLID WASTE

	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR	FINAL BUDGET FOR NEXT FISCAL YEAR
REVENUES		
GEN PROPERTY TAX	\$ 0.00	\$ 210,000.00
HOMESTEAD EXEMPTION	0.00	0.00
MH/MV PRIOR CBH	0.00	0.00
HEAVY TRUCK TAX	0.00	0.00
KATRINA FEMA REIMBURSEMENT	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	0.00
ADDITIONAL TONNAGE FEES	0.00	0.00
WHITE GOODS SOLD	0.00	0.00
SOLID WASTE INCOME	1,245,000.00	1,245,000.00
INTEREST EARNED	20,000.00	20,000.00
TOTAL REVENUE	1,265,000.00	1,475,000.00
BALANCE AT BEGINNING OF YEAR	<u>120,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE CASH & ANTICIPATED REVENUES	\$ <u>1,385,000.00</u>	\$ <u>1,475,000.00</u>
SOLID WASTE EXPENSES		
PERSONNEL SERVICES	\$ 400,000.00	\$ 391,500.00
SUPPLIES	40,000.00	35,000.00
CONTRACTUAL/OTHER SERVICE	927,800.00	1,044,700.00
CAPITAL OUTLAY	5,000.00	2,000.00
TRANSFERS	<u> </u>	<u> </u>
TOTAL SOLID WASTE EXPENDITURES	1,372,800.00	1,473,200.00
CASH BALANCE AT END OF YEAR	<u>12,200.00</u>	<u>1,800.00</u>
TOTAL EXPENDITURES & CASH BALANCE	\$ <u>1,385,000.00</u>	\$ <u>1,475,000.00</u>