

**Marshall County Refuse District
FY 2017-2018 Expense Budget Worksheet**

Account Number	Account Description	FY 16 Expense Budget Total	FY 16 Total Budget Expense	FY 17 Expense Budget (2-17)	FY 17 Expense Spent (2-17)	FY 18 Proposed Budget
199	Treasurer's Office - MCFC Reimbursement	\$ 24,000.00	\$ 24,000.00	\$ 24,050.00	\$ 16,373.51	\$ 18,600.00
201	Federal Tax Deposit	\$ 56,220.00	\$ 56,218.70	\$ 65,000.00	\$ 38,134.76	\$ 60,500.00
202	Retirement	\$ 110,000.00	\$ 107,775.01	\$ 130,000.00	\$ 77,257.69	\$ 114,600.00
203	Health Insurance	\$ 131,680.00	\$ 130,136.24	\$ 160,000.00	\$ 80,696.87	\$ 131,600.00
208	Unemployment Tax	\$ 4,200.00	\$ 4,196.93	\$ 3,000.00	\$ 1,600.44	\$ 3,500.00
209	Work Comp Insurance	\$ 58,400.00	\$ 58,307.04	\$ 65,000.00	\$ 58,525.83	\$ 60,000.00
299	Coffee & Drinks	\$ 3,500.00	\$ 2,302.16	\$ 2,750.00	\$ 1,002.26	\$ 2,750.00
331	Attorney Fees	\$ 4,000.00	\$ 3,709.29	\$ 4,000.00	\$ 2,175.00	\$ 4,000.00
332	Dumpster Site Leases	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
343	Physicals	\$ 1,000.00	\$ 385.00	\$ 1,000.00	\$ 220.00	\$ 1,000.00
346	Pest Control	\$ 1,500.00	\$ 1,390.00	\$ 2,000.00	\$ 875.00	\$ 2,000.00
366	Disposal Fees	\$ 265,000.00	\$ 259,489.67	\$ 265,000.00	\$ 156,972.83	\$ 265,000.00
391	Audit	\$ 4,500.00	\$ 4,385.00	\$ 4,500.00	\$ -	\$ 4,500.00
409	Rock, Gravel, & Paving	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
411	Janitorial Supplies	\$ 5,500.00	\$ 5,496.42	\$ 6,000.00	\$ 1,666.87	\$ 6,000.00
429	Gas & Oil	\$ 125,000.00	\$ 68,759.37	\$ 90,000.00	\$ 49,950.38	\$ 90,000.00
443	Refuse: Parts, Repairs & Supplies	\$ 100,000.00	\$ 81,561.11	\$ 80,000.00	\$ 47,855.90	\$ 68,000.00
444	Recycling: Parts, Repairs & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
445	Office Supplies	\$ 3,500.00	\$ 1,107.98	\$ 3,000.00	\$ 2,079.17	\$ 3,000.00
479	Used Tires Disposal	\$ 19,000.00	\$ 12,000.00	\$ 19,000.00	\$ 6,000.00	\$ 19,000.00
481	Uniforms & Boots	\$ 5,000.00	\$ 1,223.64	\$ 5,000.00	\$ 600.00	\$ 5,000.00
499	Other: Misc. Services	\$ 10,000.00	\$ 3,525.65	\$ 5,000.00	\$ 3,126.04	\$ 5,000.00
529	Liability Insurance	\$ 45,000.00	\$ 44,617.32	\$ 50,000.00	\$ 44,643.06	\$ 50,000.00
551	Dues & Fees	\$ 2,000.00	\$ 50.00	\$ 2,000.00	\$ 664.82	\$ 2,000.00
573	Phone Expenses	\$ 7,200.00	\$ 4,447.80	\$ 5,000.00	\$ 2,817.09	\$ 5,000.00
576	Travel Expenses	\$ 5,000.00	\$ 794.20	\$ 5,000.00	\$ 413.17	\$ 5,000.00
578	Utilities	\$ 22,000.00	\$ 18,918.59	\$ 22,000.00	\$ 13,309.35	\$ 22,000.00
581	Lane's Mobile Johns	\$ 8,000.00	\$ 7,774.00	\$ 8,500.00	\$ 5,318.00	\$ 8,500.00
713	Lease Payments: Equipment	\$ 98,000.00	\$ 97,949.39	\$ 98,000.00	\$ 97,949.39	\$ 152,000.00
727	Green Boxes	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
739	Fixed Assets (Purchase Outright)	\$ 130,805.00	\$ 122,315.00	\$ 173,595.00	\$ 109,558.00	\$ 110,000.00
Payroll	Payroll	\$ 813,000.00	\$ 812,918.83	\$ 814,950.00	\$ 529,462.54	\$ 790,900.00
Reserves	Reserve for Transfer	\$ 433,900.00	\$ -	\$ 261,850.00	\$ -	\$ 461,150.00
Depreciation	Depreciation Reserve	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
	Totals	\$ 2,517,405.00	\$ 1,944,254.34	\$ 2,598,695.00	\$ 1,357,747.97	\$ 2,706,100.00

Receipts Budget
Difference

\$ 2,706,100.00
\$ -

**Marshall County Refuse District
FY 2017-2018 Receipts Budget Worksheet**

Emily Martin:
Assuming No Large
Purchases between 3/17 -
6/17

Account Number	Account Description	FY 16 Budget Total	FY 16 Amount Received	FY 17 Budget Total (2-17)	FY 17 Amount Received (2-17)	FY 18 Proposed Budget
Carryover	Cash Balance 7-1-2015	\$ 700,000.00	\$ 797,863.24	\$ 850,000.00	\$ 846,050.07	\$ 1,000,000.00
4101	Real Property Tax	\$ 1,250,000.00	\$ 1,331,663.93	\$ 1,250,000.00	\$ 1,293,745.62	\$ 1,250,000.00
4102	Tangible Property Tax	\$ 90,000.00	\$ 116,771.77	\$ 90,000.00	\$ 95,319.71	\$ 90,000.00
4103	Motor Vehicle Tax	\$ 190,000.00	\$ 229,751.28	\$ 190,000.00	\$ 131,387.17	\$ 190,000.00
4104	Delinquent Tax	\$ 25,000.00	\$ 19,940.74	\$ 25,000.00	\$ 16,266.96	\$ 25,000.00
4131	Franchise Tax	\$ 48,000.00	\$ 75,523.53	\$ 40,000.00	\$ 34,255.14	\$ 40,000.00
4510	Grant Funds	\$ 104,805.00	\$ 104,805.00	\$ 67,595.00	\$ 67,595.00	\$ -
4704	Surplus Property Sale	\$ -	\$ -	\$ -	\$ 400.00	\$ -
4713	Recycling	\$ 40,000.00	\$ 32,264.17	\$ 25,000.00	\$ 44,781.09	\$ 50,000.00
4714	Litter Abatement	\$ 50,000.00	\$ 48,875.12	\$ 48,000.00	\$ 47,282.31	\$ 48,000.00
4715	Illegal Dump Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -
4726	Proceeds From Insurance	\$ -	\$ 7,625.00	\$ -	\$ 4,048.93	\$ -
4727	Fuel Reimbursement	\$ 5,000.00	\$ 972.51	\$ -	\$ -	\$ -
4731	Miscellaneous	\$ 100.00	\$ 6,412.26	\$ 100.00	\$ 5,388.80	\$ 100.00
4733	Health Insurance Reimbursement	\$ 7,500.00	\$ 8,305.49	\$ 6,000.00	\$ 4,048.93	\$ 6,000.00
4801	Interest	\$ 7,000.00	\$ 9,530.37	\$ 7,000.00	\$ 6,208.43	\$ 7,000.00
	TOTAL	\$ 2,517,405.00	\$ 2,790,304.41	\$ 2,598,695.00	\$ 2,596,778.16	\$ 2,706,100.00

The above budget was accepted this the 14 day of April, 2017.

Ayes:

[Handwritten signatures]

Ayes:

[Handwritten signature]

Nays:

Nays:
