



Sanitation Fund

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	2,218,022	2,208,636	1,886,057	2,367,024	2,367,024
13-3400-024 RECYCLING FEES	336,424	344,160	287,014	345,708	345,708
13-3400-027 CITY OF AIKEN - TIPPING FEES	47,131	48,600	37,083	49,725	49,725
13-3400-028 SRNS - TIPPING FEES	140,520	160,030	102,492	153,125	153,125
TOTAL SERVICE CHARGES	<u>2,742,096</u>	<u>2,761,426</u>	<u>2,312,646</u>	<u>2,915,582</u>	<u>2,915,582</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	43,033	13,975	25,020	13,825	13,825
13-3500-011 SALE OF RECYCLABLES	563,913	420,000	456,888	550,500	550,500
13-3500-020 SCDHEC GRANT	0	40,000	40,000	33,000	33,000
13-3500-050 INTEREST ON INVESTMENTS	85,137	75,000	34,709	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	<u>692,083</u>	<u>548,975</u>	<u>556,617</u>	<u>642,325</u>	<u>642,325</u>
TOTAL SANITATION SERVICES FUND	<u><u>3,434,179</u></u>	<u><u>3,310,401</u></u>	<u><u>2,869,263</u></u>	<u><u>3,557,907</u></u>	<u><u>3,557,907</u></u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
SANITATION SERVICE FEES	2,264,772	102,252	2,367,024	102,252	2,367,024
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS		- 7,160 @ \$15.30 =	\$109,548 / MONTH		(\$.30 INC)
INSIDE RESIDENTIAL (2ND CAN)		- 305 @ \$ 3.82 =	1,165 / MONTH		(\$.07 INC)
INSIDE RESIDENTIAL (YD WASTE CAN)		- 372 @ \$ 3.82 =	1,421 / MONTH		(\$.07 INC)
OUTSIDE RESIDENTIAL		- 277 @ \$22.95 =	6,357 / MONTH		(\$.45 INC)
MULTI-UNIT		- 1,553 @ \$15.30 =	23,760 / MONTH		(\$3.30 INC)
COMMERCIAL/INDUSTRIAL		- 483	= 55,001 / MONTH		(2% INC)

			\$197,252 / MONTH		
			ESTIMATED ANNUAL REVENUE		\$2,367,024 / YEAR
RECYCLING FEES	345,708	0	345,708	0	345,708
13-3400-024					
9,603 CUSTOMERS @ \$3.00 PER MONTH					
CITY OF AIKEN - TIPPING FEES	49,725	0	49,725	0	49,725
13-3400-027					
1,950 TONS FROM AIKEN @ \$25.50 PER TON					
SRNS - TIPPING FEES	153,125	0	153,125	0	153,125
13-3400-028					
SRNS TIPPING FEE		- \$96,250	(2,500 TONS @ \$38.50 PER TON)		
LANDFILL REIMBURSEMENT TO THREE RIVERS		- 56,875	(1,625 TONS @ \$35.00 PER TON)		
OTHER INCOME	13,825	0	13,825	0	13,825
13-3500-010					
ADVERTISED SALE OF CITY ASSETS			- \$10,000		
TIPPING FEES - TRI-COUNTY SWA (150 TONS @ \$25.50)			- 3,825		
SALE OF RECYCLABLES	500,500	50,000	550,500	50,000	550,500
13-3500-011					
SALE OF RECYCLABLE MATERIALS - 3,850 TONS @ \$130.00 PER TON					
SCDHEC GRANT	33,000	0	33,000	0	33,000
13-3500-020					
SCDHEC GRANT FOR RECYCLING					
INTEREST ON INVESTMENTS	45,000	0	45,000	0	45,000
13-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	924,341	812,369	1,043,276	1,091,327	-25,552	1,065,775	0	1,065,775
	TITLE		CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	DIRECTOR ENG & PUBIC WORKS		1	1		0	0	
	DIRECTOR OF PUBLIC SERVICES		0	0		1	1	
	SUPERINTENDENT OF SANITATION		.5	.5		.5	.5	
	SANITATION SUPERVISOR		1	1		1	1	
	SHOP SUPERVISOR		1	1		1	1	
	ANIMAL CONTROL OFFICER		1	1		1	1	
	VEHICLE OPERATOR III		5	5		5	5	
	HEAVY EQUIPMENT OPERATOR I		2	2		2	2	
	HEAVY EQUIPMENT MECHANIC I		1	1		1	1	
	VEHICLE OPERATOR II		7	7		7	7	
	STREET SWEEPER OPERATOR		1	1		1	1	
	PUBLIC WORKS SECRETARY		1	1		1	1	
	VEHICLE OPERATOR I		2	2		2	2	
	SANITATION WORKER I		3	3		3	3	
	TOTAL		26.5	26.5		26.5	26.5	
102 OVERTIME PAY	18,501	9,749	12,000	12,000	0	12,000	0	12,000
104 FICA	68,735	61,309	80,729	84,404	-1,954	82,450	0	82,450
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	81,542	77,501	98,151	103,602	-2,399	101,203	0	101,203
	SCRS - 9.39% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	119,431	106,217	145,740	145,925	-98	145,827	0	145,827
	MEDICAL AND DENTAL COVERAGE			- \$141,734				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 4,093				
109 WORKERS COMPENSATION	35,406	36,624	39,884	39,884	0	39,884	0	39,884
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	11,718	4,338	5,000	7,000	0	7,000	0	7,000
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	1,743	1,062	2,500	3,250	0	3,250	0	3,250
	PRINTING/OFFICE SUPPLIES - \$2,500							
	STAINLESS STEEL TABLE - 750							
	(EUTHANASIS)							
214 DUES/TRAINING/TRAVEL	2,021	1,691	3,900	2,350	0	2,350	0	2,350
	AMERICAN PUBLIC WORKS ASSOCIATION - \$ 100							
	MANAGEMENT/TECHNICAL TRAINING - 1,000							
	CERTIFIED DRIVER'S LICENSE - 500							
	SAFETY TRAINING - 750							

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217 AUTO OPERATING	212,648	247,048	236,250	352,284	-46,480	305,804	0	305,804
FUEL (3,260 GALS UNLEADED @ \$4.00) - \$ 13,040: YES, BUT \$3.30 PER GALLON FUEL (63,140 GALS DIESEL @ \$4.60) - 290,444: YES, BUT \$3.90 PER GALLON TIRES (NEW) - 35,000 FLUIDS - 11,800 PREVENTIVE MAINTENANCE - 1,000 BATTERIES - 1,000								
220 UTILITY SERVICES	17,749	15,404	18,500	20,200	0	20,200	0	20,200
ELECTRICITY/GAS - \$20,200 (ONE HALF OF THE OPERATIONS CENTER)								
224 DATA PROCESSING	3,139	3,027	3,500	24,740	0	24,740	0	24,740
INTERACTIVE WEB HOSTING (VC3) - \$ 1,200 WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS) - 2,640 PINPOINT DATA COLLECTION SYSTEM (PART WITH S&D) - 20,100 FLEET MAINTENANCE SOFTWARE UPGRADE (1/3) - 800								
226 CONTRACTS/REPAIRS	100,979	94,773	82,450	88,810	-2,000	86,810	0	86,810
VEHICLE & EQUIPMENT MAINT - \$82,000 BUILDING/DOOR REPAIRS - 1,000 DECALS FOR NEW VEHICLES - 600 FIBER OPTIC CABLE RENTAL - 1,350 PAGER/RADIO MAINTENANCE - \$ 600 ALARM MAINTENANCE (1/2) - 900 CELL PHONES (4) - 1,960 COPIER MAINTENANCE (1/2) - 400								
231 BUILDING MATERIALS	27,456	0	0	0	0	0	0	0
NO REQUEST								
241 UNIFORMS/CLOTHING	9,779	11,732	13,900	13,900	0	13,900	0	13,900
UNIFORMS - \$9,200 SAFETY/PPE (INCLUDES \$85/EMP SHOE ALLOWANCE) - \$4,700								
261 ADVERTISING	426	29	1,200	1,200	0	1,200	0	1,200
JOB VACANCIES - \$600 BROCHURES - \$600								
265 PROFESSIONAL SERVICES	22,133	21,221	25,840	21,680	0	21,680	0	21,680
VETERINARIAN - \$15,000 AUDIT - 5,500 CDL DRUG TESTING - \$1,000 PHYSICALS (1) - 180								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	285,759	232,976	277,976	300,546	0	300,546	0	300,546
LANDFILL COMMERCIAL			- \$192,500	(5,500 TONS @ \$35.00)				
ANIMAL CONTROL SUPPLIES			- 5,000					
SAFETY PROGRAM			- 2,253	(\$85.00/YR X 26.5 EMPLOYEES)				
WELLNESS PROGRAM			- 848	(\$32.00/YR X 26.5 EMPLOYEES)				
EMPLOYEE HEALTH FAIR			- 375					
SERVICE AWARDS			- 500					
CHEMICALS/CLEANERS			- 2,000					
STREET SWEEPING SUPPLIES			- 4,000					
SHOVELS/FORKS/HAND TOOLS			- 4,500					
MOBILE RADIOS (2) 08 TRUCKS			- 1,620					
HAND HELD RADIO (ANIMAL CON)			- 750					
MISCELLANEOUS SUPPLIES			- 5,000					
RESIDENTIAL ROLLCARTS			- 28,000					
COMMERCIAL CONTAINERS/LIDS			- 15,000					
RECYCLING CONTAINERS			- 35,000					
RECYCLING ROLLCARTS			- 3,200	(PARTIALLY FUNDED BY \$30,000 SCDHEC GRANT, ACCT #13-3500-020, PAGE 101)				
RECYCLING ROLLCARTS			- 3,200	(PARTIALLY FUNDED BY \$3,000 SCDHEC GRANT, ACCT #13-3500-020, PAGE 101)				
281 JUDGMENTS/SETTLEMENTS	0	43	500	500	0	500	0	500
MISCELLANEOUS MINOR DAMAGE SETTLEMENTS								
282 INSURANCE	37,480	27,569	38,418	37,883	0	37,883	0	37,883
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	182,971	170,637	170,953	93,944	77,625	171,569	0	171,569
2005 LEASE		2009 \$47,576	2010 \$ --	2011 \$ --	2012 \$ --	2013 \$ --		
2006 LEASE		38,948	38,948	--	--	--		
2007 LEASE		3,007	3,007	3,007	--	--		
2008 LEASE		4,413	4,413	4,413	4,413	--		
2009 LEASE		77,625	77,625	77,625	77,625	77,625		
382 FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
NO REQUEST								
383 OFFICE MACHINES	0	2,098	2,000	800	0	800	0	800
DESKJET PRINTER FOR SUPERINTENDENT/SUPERVISOR (REPLACEMENT) - \$800								
384 AUTOMOTIVE EQUIPMENT	0	257,853	0	345,000	-345,000	0	0	0
AUTOMATED SIDE LOADER (REP #4240-053) - \$240,000: YES, BUT L/P								
KNUCKLEBOOM LOADER (REP #4240-049) - 105,000: YES, BUT L/P								
(UNIT #049 IS REPLACING #037 AS STANDBY - #037 WILL BE SOLD)								
385 MACHINES/EQUIPMENT	9,614	5,620	4,500	33,900	-21,000	12,900	0	12,900
TRASH TRAILER (REP #4240-096M) - \$21,000: NO								
KNUCKLEBOOM BUCKET (REP #4240-060 BUCKET ONLY) - 4,700								
MOSQUITO SPRAYER (REP #4240-117M) - 8,200								

FY 2009

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	1,259,675	1,108,107	1,424,780	1,484,142	-30,003	1,454,139	0	1,454,139
TOTAL OPERATING EXPENSES	904,284	827,211	875,887	961,287	29,145	990,432	0	990,432
TOTAL CAPITAL OUTLAY	9,614	265,571	6,500	379,700	-366,000	13,700	0	13,700
TOTAL SANITATION	<u>2,173,574</u>	<u>2,200,889</u>	<u>2,307,167</u>	<u>2,825,129</u>	<u>-366,858</u>	<u>2,458,271</u>	<u>0</u>	<u>2,458,271</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	224,408	212,936	295,564	317,086	-3,734	313,352	0	313,352
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT OF SANITATION			.5	.5		.5	.5	
RECYCLING SUPERVISOR			1	1		1	1	
RECYCLING FOREMAN			1	1		1	1	
VEHICLE OPERATOR III			1	1		1	1	
HEAVY EQUIPMENT OPERATOR I			3	3		3	3	
SANITATION WORKER II			1	1		1	1	
TOTAL			7.5	7.5		7.5	7.5	
102 OVERTIME PAY	19,306	11,586	20,000	15,000	0	15,000	0	15,000
104 FICA	17,325	16,494	24,141	25,405	-286	25,119	0	25,119
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	20,831	21,282	29,379	31,183	-351	30,832	0	30,832
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	32,475	30,538	42,139	42,222	-15	42,207	0	42,207
			MEDICAL AND DENTAL COVERAGE	- \$41,004				
			LIFE (COVERAGE EQUAL TO ANNUAL SALARY)	- 1,203				
109 WORKERS COMPENSATION	12,256	11,063	12,304	12,304	0	12,304	0	12,304
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	3,818	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,599	468	1,000	1,250	0	1,250	0	1,250
						PRINTING/OFFICE SUPPLIES - \$1,000	POSTAGE - \$250	
214 DUES/TRAINING/TRAVEL	870	1,871	2,295	2,245	0	2,245	0	2,245
						PROFESSIONAL CONFERENCE(S)	- \$1,200	
						CAROLINA RECYCLING ASSOCIATION	- 130	
						TECHNICAL TRAINING	- 250	
						DEPARTMENT OF HEALTH ENVIRONMENTAL CONTROL OPERATING PERMIT	- 150	
						SAFETY TRAINING	- 250	
						SC DEPARTMENT OF HEALTH ENVIRONMENTAL CONTROL STORMWATER PERMIT	- 75	
						OFFICIAL BOARD MARKETS	- 190	
217 AUTO OPERATING	38,260	51,877	44,939	74,330	-10,678	63,652	0	63,652
				SOLID RUBBER TIRES (SKIDSTEER)	- \$ 2,900			
				TIRES/BATTERIES/FLUIDS	- 4,000			
				PREVENTIVE MAINTENANCE	- 750			
				FUEL (340 GALS UNLEADED @ \$4.00)	- 1,360: YES, BUT \$3.30 PER GALLON			
				FUEL (9,200 GALS DIESEL @ \$4.60)	- 42,320: YES, BUT \$3.90 PER GALLON			
				FUEL (5,000 GALS OFF-ROAD DIESEL @ \$4.60)	- 23,000: YES, BUT \$3.80 PER GALLON			

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	14,393	12,007	18,000	18,000	0	18,000	0	18,000
POWER - \$18,000								
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	122,559	72,285	63,998	55,380	0	55,380	0	55,380
LOADERS		- \$ 5,000					- \$5,000	
BALER/COMPACTOR		- 10,000					- 500	
SORT LINE BELTS		- 14,130					- 500	
TRUCKS/TRAILERS		- 5,000					- 500	
ELECTRICAL		- 1,500					- 4,500	
CELL PHONE (1)		- 450					- 300	
COMPACTOR CYCLINER REPAIR		- 3,000					- 5,000	
SCALES								
PAGERS/RADIOS								
ALARM								
PRESSURE WASH								
OVERHEAD DOOR REPAIRS								
FIBER OPTIC CABLE RENTAL								
MISCELLANEOUS								
231 BUILDING MATERIALS	412	0	0	2,500	0	2,500	0	2,500
BRICK & BLOCK (GLASS BUNKER) - \$2,500								
239 RECYCLING EXPENSES	69,992	105,947	105,000	107,000	0	107,000	0	107,000
BLUE BAGS (2 MIL BAG) - \$107,000								
241 UNIFORMS/CLOTHING	4,423	5,148	7,100	7,100	0	7,100	0	7,100
UNIFORMS		- \$2,600						
GLOVES, APRONS, ETC		- 3,000						
SAFETY/PPE							- \$1,500	
261 ADVERTISING	2,032	1,008	1,100	2,350	0	2,350	0	2,350
JOB OPENINGS		- \$600						
ELECTRONIC RECYCLING EVENT		- 750						
EARTH DAY							- \$1,000	
265 PROFESSIONAL SERVICES	48,697	37,218	54,960	78,180	0	78,180	0	78,180
INMATE LABOR (20 @ \$15/DAY) - \$78,000								
PHYSICALS (1) - \$180								
271 SPECIAL DEPT SUPPLIES	70,288	70,560	98,108	95,828	-5,000	90,828	0	90,828
BALING WIRE		- \$14,000						
CLEANING SUPPLIES		- 3,000						
WELLNESS PROGRAM		- 2,340	(\$32.00/YR X 7.5 EMPLOYEES)					
SAFETY PROGRAM		- 638	(\$85.00/YR X 7.5 EMPLOYEES)					
EMPLOYEE HEALTH FAIR		- 375						
STORM TECH FILTERS		- 1,000						
PORTABLE TOILETS		- 1,500						
LOCKERS (EMPLOYEES)		- 1,600						
SELF OILING SYSTEM		- 1,500						
MULTIGAS DETECTOR		- 3,000						
WSRC LANDFILL FEES		- 56,875	(OFFSET BY REVENUE IN ACCT #13-3400-028, PAGE 101)					
MISCELLANEOUS		- 10,000	YES, BUT \$5,000					
282 INSURANCE	13,541	13,113	18,296	18,296	0	18,296	0	18,296
SELF FUNDED THROUGH SCMIRFF								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
030 TRANSFER TO GENERAL FUND	95,558	103,942	103,942	113,793	25,000	138,793	0	138,793
			SANITATION - \$77,904* MATERIAL RECOVERY - 35,889* ECONOMIC DEVELOPMENT CONTRIBUTION - 25,000					
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2007 BENCHMARKING (INDIRECT COST) STUDY								
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TOTAL TRANSFERS	95,558	103,942	103,942	113,793	25,000	138,793	0	138,793
TOTAL TRANSFERS	<u>95,558</u>	<u>103,942</u>	<u>103,942</u>	<u>113,793</u>	<u>25,000</u>	<u>138,793</u>	<u>0</u>	<u>138,793</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2009

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2008</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	1,590,095	1,412,005	1,849,307	1,928,342	-34,389	1,893,953	0	1,893,953
TOTAL OPERATING EXPENSES	1,348,062	1,255,096	1,348,652	1,472,544	34,617	1,507,161	0	1,507,161
TOTAL CAPITAL OUTLAY	18,018	358,642	8,500	478,000	-460,000	18,000	0	18,000
TOTAL TRANSFERS	95,558	103,942	103,942	113,793	25,000	138,793	0	138,793
TOTAL SANITATION SERVICES FUND	<u>3,051,733</u>	<u>3,129,685</u>	<u>3,310,401</u>	<u>3,992,679</u>	<u>-434,772</u>	<u>3,557,907</u>	<u>0</u>	<u>3,557,907</u>

PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 12/31/08

SOURCES:	Cash and Investments (8-31-08)	\$1,791,518	
	Estimated Revenue (4 months)	<u>1,020,000</u>	
TOTAL SOURCES:			\$2,811,518
USES:	Estimated Expenses (4 months)	\$1,020,000	
	Reserve for Contingencies*	<u>650,000</u>	
TOTAL USES			<u>1,670,000</u>
 PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/08			 <u>\$1,141,518</u>

* Per reserve policy - 20%