



# Sanitation Fund

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	1,866,917	2,155,721	1,784,557	2,158,704	2,158,704
13-3400-024 RECYCLING FEES	242,488	244,620	205,706	329,616	329,616
13-3400-027 CITY OF AIKEN - TIPPING FEES	41,851	43,350	35,642	46,800	46,800
13-3400-028 WSRC - TIPPING FEES	100,120	62,760	90,872	139,880	139,880
TOTAL SERVICE CHARGES	<u>2,251,377</u>	<u>2,506,451</u>	<u>2,116,777</u>	<u>2,675,000</u>	<u>2,675,000</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	83,962	54,370	41,497	49,965	49,965
13-3500-011 SALE OF RECYCLABLES	425,277	387,000	323,189	360,000	360,000
13-3500-050 INTEREST ON INVESTMENTS	37,174	27,351	50,088	55,000	55,000
TOTAL MISCELLANEOUS REVENUE	<u>546,413</u>	<u>468,721</u>	<u>414,774</u>	<u>464,965</u>	<u>464,965</u>
TOTAL SANITATION SERVICES FUND	<u><u>2,797,790</u></u>	<u><u>2,975,172</u></u>	<u><u>2,531,552</u></u>	<u><u>3,139,965</u></u>	<u><u>3,139,965</u></u>

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

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
SANITATION SERVICE FEES	2,158,704	0	2,158,704	0	2,158,704
13-3400-020					
PRESENT	INSIDE RES (1 CAN ONLY)	- 6,792 @ \$15.00 =	\$101,880 / MONTH		
CUSTOMERS:	INSIDE RES (2ND CAN)	- 242 @ \$ 3.75 =	908 / MONTH		
	INSIDE RES (YARD WASTE CART)	- 110 @ \$ 3.75 =	413 / MONTH		
	OUTSIDE RESIDENTIAL	- 277 @ \$22.50 =	6,233 / MONTH		
	MULTI-UNIT	- 1,544 @ \$12.00 =	18,528 / MONTH		
	COMMERCIAL/INDUSTRIAL	- 452	= 51,930 / MONTH		
			-----		
			\$179,892 / MONTH		
	ESTIMATED REVENUE		\$2,158,704 / YEAR		
RECYCLING FEES	247,212	82,404	329,616	82,404	329,616
13-3400-024					
	9,156 CUSTOMERS @ \$2.25 PER MONTH: INCREASE RECYCLING FEE \$.75 TO \$3.00 PER MONTH (LAST FEE INCREASE WAS 1993)				
CITY OF AIKEN - TIPPING FEES	46,800	0	46,800	0	46,800
13-3400-027					
	1,800 TONS FROM AIKEN @ \$26.00 PER TON				
WSRC - TIPPING FEES	139,880	0	139,880	0	139,880
13-3400-028					
	CONTRACT EXTENDED THROUGH 2007				
	TIPPING FEE (2,600 TONS FROM WSRC @ \$30.00)	- \$78,000			
	LANDFILL REIMBURSEMENT TO THREE RIVERS	- 61,880			
OTHER INCOME	49,965	0	49,965	0	49,965
13-3500-010					
	ADVERTISED SALE OF CITY ASSETS	- \$10,000			
	TIPPING FEES:				
	TRI-COUNTY SWA - 150 TONS @ \$26.50	- 3,975			
	INLAND - 500 TONS @ \$26.25	- 13,125			
	MISCELLANEOUS - 300 TONS @ \$28.00	- 8,400			
	MISCELLANEOUS DHEC GRANTS (WASTE OIL)	- 11,600			
SALE OF RECYCLABLES	360,000	0	360,000	0	360,000
13-3500-011					
	SALE OF RECYCLABLE MATERIALS - 4,000 TONS @ \$90.00 PER TON				
INTEREST ON INVESTMENTS	55,000	0	55,000	0	55,000
13-3500-050					
	ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES				

FY 2007

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND SUMMARY OF EXPENDITURES

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</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>
PUBLIC WORKS								
4240 SANITATION	2,024,359	1,717,161	2,126,590	2,327,661	-145,189	2,182,472	0	2,182,472
4241 MATERIAL RECOV FAC	596,280	759,978	753,733	933,263	-71,328	861,935	0	861,935
TOTAL PUBLIC WORKS	<u>2,620,639</u>	<u>2,477,139</u>	<u>2,880,323</u>	<u>3,260,924</u>	<u>-216,517</u>	<u>3,044,407</u>	<u>0</u>	<u>3,044,407</u>
TRANSFERS								
5900 TRANSFERS	87,149	94,849	94,849	95,558	0	95,558	0	95,558
TOTAL TRANSFERS	<u>87,149</u>	<u>94,849</u>	<u>94,849</u>	<u>95,558</u>	<u>0</u>	<u>95,558</u>	<u>0</u>	<u>95,558</u>
TOTAL SANITATION SERVICES FUND	<u><u>2,707,788</u></u>	<u><u>2,571,988</u></u>	<u><u>2,975,172</u></u>	<u><u>3,356,482</u></u>	<u><u>-216,517</u></u>	<u><u>3,139,965</u></u>	<u><u>0</u></u>	<u><u>3,139,965</u></u>

FY 2007

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

## 4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	809,113	717,831	893,051	992,815	-51,697	941,118	0	941,118
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	DIRECTOR ENG & PUBIC WORKS			1	1		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			6	7		6	6	
	STREET SWEEPER OPERATOR			1	1		1	1	
	PUBLIC WORKS SECRETARY			1	1		1	1	
	VEHICLE OPERATOR I			2	2		2	2	
	SANITATION WORKER I			2	3		2	2	
	TOTAL			24.5	26.5		24.5	24.5	
102	OVERTIME PAY	25,131	16,935	30,000	22,000	-10,000	12,000	0	12,000
104	FICA	60,789	54,470	70,613	77,634	-4,720	72,914	0	72,914
	7.65% OF COVERED SALARIES: REDUCED FOR TWO EMPLOYEES								
105	EMPLOYEE RETIREMENT	60,233	58,817	73,383	88,391	-5,374	83,017	0	83,017
	SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR TWO EMPOLYEEES								
108	EMPLOYEE INSURANCE	104,313	88,950	116,149	144,163	-11,864	132,299	0	132,299
	MEDICAL AND DENTAL COVERAGE				- \$128,681:		REDUCED FOR TWO EMPLOYEES		
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 3,618:		REDUCED FOR TWO EMPLOYEES		
109	WORKERS COMPENSATION	24,972	26,529	38,230	35,985	-2,725	33,260	0	33,260
	SELF FUNDED THROUGH SCMIT: REDUCED FOR TWO EMPLOYEES								
110	UNEMPLOYMENT INSURANCE	996	0	5,000	5,000	0	5,000	0	5,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,340	1,485	2,000	2,000	0	2,000	0	2,000
	PRINTING - \$1,500						OFFICE SUPPLIES - \$500		
214	DUES/TRAINING/TRAVEL	1,299	458	5,100	5,100	0	5,100	0	5,100
	AMERICAN PUBLIC WORKS ASSOCIATION				- \$ 100				
	MANAGEMENT/TECHNICAL TRAINING				- 1,500				
	SOLID WASTE ASSOCIATION OF NORTH AMERICA				- 500				
	CERTIFIED DRIVER'S LICENSE				- 500				
	SAFETY TRAINING				- 2,500				



CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

## 4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217	AUTO OPERATING	167,802	160,412	202,475	226,600	-6,300	220,300	0	220,300
	FUEL (5,000 GALS UNLEADED @ \$2.60)			- \$ 13,000					
	FUEL (58,000 GALS DIESEL @ \$2.60)			- 150,800					
	TIRES			- 50,000					
	FLUIDS			- 10,500					
	PREVENTIVE MAINTENANCE			- 1,700					
	BATTERIES			- 600					
220	UTILITY SERVICES	15,844	14,543	18,000	18,500	0	18,500	0	18,500
	ELECTRICITY/GAS - \$18,500 (ONE HALF OF THE OPERATIONS CENTER)								
224	DATA PROCESSING	2,633	1,979	3,500	3,500	0	3,500	0	3,500
	INTERACTIVE WEB HOSTING (VC3)				- \$2,900				
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)				- 600				
226	CONTRACTS/REPAIRS	104,226	83,573	82,900	86,900	0	86,900	0	86,900
	VEHICLE & EQUIPMENT MAINT -			\$80,000					
	BUILDING REPAIRS -			1,000					
	DECALS FOR NEW VEHICLES -			2,200					
	FIBER OPTIC CABLE RENTAL -			1,350					
	PAGER/RADIO MAINTENANCE -								\$600
	ALARM MAINTENANCE (1/2) -								900
	CELL PHONES (3) -								450
	COPIER MAINTENANCE (1/2) -								400
231	BUILDING MATERIALS	64	0	25,000	25,000	0	25,000	0	25,000
	ANIMAL CONTROL BUILDING IMPROVEMENTS - \$25,000								
241	UNIFORMS/CLOTHING	12,312	12,459	12,700	12,700	0	12,700	0	12,700
	UNIFORMS -	\$8,400							
	SAFETY/PPE (INCLUDES \$85/EMP SHOE ALLOWANCE) - \$4,300								
261	ADVERTISING	1,465	910	1,400	1,200	0	1,200	0	1,200
	JOB VACANCIES - \$1,200								
265	PROFESSIONAL SERVICES	27,479	16,056	21,800	25,840	0	25,840	0	25,840
	VETERINARIAN -	\$15,000							
	AUDIT -	4,500							
	INMATE LABOR -	4,800							
	CDL DRUG TESTING -								\$1,000
	PHYSICALS (3) -								540
271	SPECIAL DEPT SUPPLIES	241,470	238,481	287,487	314,760	-40,234	274,526	0	274,526
	LANDFILL COMMERCIAL		- \$197,400		(5,640 TONS @ \$35.00)				
	ANIMAL CONTROL SUPPLIES -		4,000						
	SAFETY PROGRAM -		2,253		(\$85.00/YR X 26.5 EMPLOYEES): YES, BUT 24.5 EMP				
	WELLNESS PROGRAM -		848		(\$32.00/YR X 26.5 EMPLOYEES): YES, BUT 24.5 EMP				
	EMPLOYEE HEALTH FAIR -		375						
	CHEMICALS/CLEANERS -		2,000						
	STREET SWEEPING -		3,000						
	SHOVELS/FORKS -		2,000						
	MISCELLANEOUS HAND TOOLS -		3,850						
	MISCELLANEOUS SUPPLIES -		5,234						
	RESIDENTIAL ROLL CARTS -		28,800						
	YARD TRASH ROLL CARTS -		40,000		NO, PURCHASE FROM NORMAL ROLL CART ALLOCATION				
	COMMERCIAL CONTAINERS -		25,000						
281	JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500
	MISCELLANEOUS MINOR DAMAGE SETTLEMENTS								

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CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

## 4240 SANITATION

		PREVIOUS YR. ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282	INSURANCE	34,530	28,481	38,828	35,205	-1,425	33,780	0	33,780
	SELF FUNDED THROUGH SCMIFF: REDUCED FOR TWO EMPLOYEES								
299	LEASE PURCHASE	146,693	185,639	186,474	179,968	3,150	183,118	0	183,118
			2007	2008	2009	2010	2011		
	2003 LEASE		\$16,747	\$ --	\$ --	\$ --	\$ --		
	2004 LEASE		76,697	76,697	--	--	--		
	2005 LEASE		47,576	47,576	47,576	--	--		
	2006 LEASE		38,948	38,948	38,948	38,948	--		
	2007 LEASE		3,150	3,150	3,150	3,150	3,150		
382	FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
	NO REQUEST								
383	OFFICE MACHINES	0	0	0	0	0	0	0	0
	NO REQUEST								
384	AUTOMOTIVE EQUIPMENT	173,515	0	0	14,000	-14,000	0	0	0
	X-CAB COMPACT PICK-UP TRUCK (REPLACE #4240-046) - \$14,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	8,140	9,153	12,000	9,900	0	9,900	0	9,900
	ICE MAKER (REPLACE #4240-113M) - \$3,800								
	A/C RECHARGE UNIT - 3,500								
	HAND-HELD RADIO (2) - 1,300								
	MOBILE RADIO (FOR NEW VEHICLE) - 600								
	DRILL PRESS - 700								
TOTAL PERSONAL SERVICES		1,085,547	963,532	1,226,426	1,365,988	-86,380	1,279,608	0	1,279,608
TOTAL OPERATING EXPENSES		757,157	744,476	888,164	937,773	-44,809	892,964	0	892,964
TOTAL CAPITAL OUTLAY		181,655	9,153	12,000	23,900	-14,000	9,900	0	9,900
TOTAL SANITATION		2,024,359	1,717,161	2,126,590	2,327,661	-145,189	2,182,472	0	2,182,472

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	182,363	176,595	266,393	280,986	0	280,986	0	280,986
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT SANITATION			.5	.5		.5	.5	
RECYCLING SUPERVISOR			1	1		1	1	
RECYCLING FOREMAN			1	1		1	1	
VEHICLE OPERATOR II			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	12,467	16,577	12,000	20,000	-10,000	10,000	0	10,000
104 FICA	14,746	14,792	21,297	23,025	-765	22,260	0	22,260
7.65% OF COVERED SALARIES: REDUCED FOR DECREASE IN OVERTIME PAY								
105 EMPLOYEE RETIREMENT	13,908	15,493	22,132	26,216	-871	25,345	0	25,345
SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR DECREASE IN OVERTIME PAY								
108 EMPLOYEE INSURANCE	31,756	26,949	35,453	36,192	0	36,192	0	36,192
MEDICAL AND DENTAL COVERAGE			- \$35,113					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,079					
109 WORKERS COMPENSATION	8,366	9,957	12,526	10,526	0	10,526	0	10,526
SELF FUNDED THROUGH SCHMIT								
110 UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,448	1,059	1,000	1,000	0	1,000	0	1,000
PRINTING/OFFICE SUPPLIES - \$750					POSTAGE - \$250			
214 DUES/TRAINING/TRAVEL	312	406	1,295	2,295	0	2,295	0	2,295
USED OIL/RECYCLING CONFERENCE (\$750 REIMB BY DHEC GRANT)						- \$1,000		
CAROLINA RECYCLING ASSOCIATION						- 130		
TECHNICAL TRAINING						- 250		
DEPARTMENT OF HEALTH ENVIRONMENTAL CONTROL OPERATING PERMIT						- 150		
SAFETY TRAINING						- 500		
SC DEPARTMENT OF HEALTH ENVIRONMENTAL CONTROL STORMWATER PERMIT						- 75		
OFFICIAL BOARD MARKETS						- 190		
217 AUTO OPERATING	35,457	35,136	39,100	43,495	-1,442	42,053	0	42,053
TIRES/BATTERIES/FLUIDS			- \$ 5,000					
PREVENTIVE MAINTENANCE			- 750					
FUEL (425 GALS UNLEADED @ \$2.60)			- 1,105: YES, BUT \$2.50 PER GALLON					
FUEL (9,200 GALS DIESEL @ \$2.60)			- 23,920: YES, BUT \$2.50 PER GALLON					
FUEL (4,800 GALS OFF-ROAD DIESEL @ \$2.65)			- 12,720: YES, BUT \$2.55 PER GALLON					



CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

## 4241 MATERIAL RECOV FAC

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220	UTILITY SERVICES	15,286	14,326	15,000	18,000	0	18,000	0	18,000
	POWER - \$18,000								
224	DATA PROCESSING	0	5,705	5,900	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	67,367	45,068	67,000	96,900	0	96,900	0	96,900
	SCALE CONTROLLER UPGRADE - \$12,000								
	LOADERS - \$ 4,200								
	BALER/COMPACTOR - 5,000								
	CONVEYORS - 35,000								
	TRUCKS/TRAILERS - 2,500								
	ELECTRICAL - 1,500								
	MISCELLANEOUS - 5,000								
	WASTE OIL HEATER INSTALL - 1,900								
	(\$1,000 REIMB BY DHEC GRANT)								
231	BUILDING MATERIALS	666	254	1,000	1,000	0	1,000	0	1,000
239	RECYCLING EXPENSES	62,997	67,940	66,000	105,000	-35,000	70,000	0	70,000
	BLUE BAGS (INCREASE FOR UPGRADE IN BAGE) - \$105,000: REDUCED TO \$70,000, STAY WITH EXISTING QUALITY BLUE BAG								
241	UNIFORMS/CLOTHING	5,977	5,583	7,100	7,100	0	7,100	0	7,100
	UNIFORMS - \$2,600								
	GLOVES, APRONS, ETC - 3,000								
261	ADVERTISING	362	1,978	1,525	2,600	0	2,600	0	2,600
	JOB OPENINGS - \$ 600								
	EARTH DAY (\$300 REIMB BY DHEC GRANT) - 600								
	USED OIL/RECYCLING (\$700 REIMB BY DHEC GRANT) - 1,400								
265	PROFESSIONAL SERVICES	42,560	36,785	57,960	54,960	0	54,960	0	54,960
	INMATE LABOR (21 @ \$10/DAY) - \$54,780								
	PHYSICALS (1) - \$180								
271	SPECIAL DEPT SUPPLIES	62,659	64,817	50,078	93,458	0	93,458	0	93,458
	BALING WIRE - \$15,500								
	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 - 100								
	MISCELLANEOUS - 10,000								
	WSRC LANDFILL FEES - 61,880: OFFSET BY REVENUE IN ACCT #13-3400-028, PAGE 92								
282	INSURANCE	16,302	15,427	21,032	18,296	0	18,296	0	18,296
	SELF FUNDED THROUGH SCMIRFF								

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2007

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299 LEASE PURCHASE	16,233	49,762	48,942	49,764	6,750	56,514	0	56,514
		2007	2008	2009	2010	2011		
2003 LEASE		\$ 8,646	\$ --	\$ --	\$ --	\$ --		
2004 LEASE		7,588	7,588	--	--	--		
2006 LEASE		33,530	33,530	33,530	33,530	--		
2007 LEASE		6,750	6,750	6,750	6,750	6,750		
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	5,045	155,370	0	41,450	-30,000	11,450	0	11,450
TRASH TRAILERS (2) (REPLACE #4241-030M & 031M)					- \$30,000:	YES, BUT L/P		
MOBILE RADIO (FOR VEH #4241-012)					- 600			
WASTE OIL HEATER (REPLACE #4241-006M)					- 10,850			
(\$8,850 REIMB BY DHEC GRANT)								
387 MRF CONSTRUCTION	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	263,607	260,364	370,801	397,945	-11,636	386,309	0	386,309
TOTAL OPERATING EXPENSES	327,627	344,245	382,932	493,868	-29,692	464,176	0	464,176
TOTAL CAPITAL OUTLAY	5,045	155,370	0	41,450	-30,000	11,450	0	11,450
TOTAL MATERIAL RECOV FAC	596,280	759,978	753,733	933,263	-71,328	861,935	0	861,935

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CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

## 5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
030 TRANSFER TO GENERAL FUND	87,149	94,849	94,849	95,558	0	95,558	0	95,558
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2005 BENCHMARKING (INDIRECT COST) STUDY SANITATION - \$65,149 MRF - \$30,409								
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TOTAL TRANSFERS	87,149	94,849	94,849	95,558	0	95,558	0	95,558
TOTAL TRANSFERS	<u>87,149</u>	<u>94,849</u>	<u>94,849</u>	<u>95,558</u>	<u>0</u>	<u>95,558</u>	<u>0</u>	<u>95,558</u>

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2007

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	1,349,155	1,223,896	1,597,227	1,763,933	-98,016	1,665,917	0	1,665,917
TOTAL OPERATING EXPENSES	1,084,784	1,088,720	1,271,096	1,431,641	-74,501	1,357,140	0	1,357,140
TOTAL CAPITAL OUTLAY	186,701	164,523	12,000	65,350	-44,000	21,350	0	21,350
TOTAL TRANSFERS	87,149	94,849	94,849	95,558	0	95,558	0	95,558
TOTAL SANITATION SERVICES FUND	<u>2,707,788</u>	<u>2,571,988</u>	<u>2,975,172</u>	<u>3,356,482</u>	<u>-216,517</u>	<u>3,139,965</u>	<u>0</u>	<u>3,139,965</u>

**PROJECTED STATUS OF  
SANITATION SERVICES FUND (13)  
AT 12/31/06**

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<b>SOURCES:</b>	Cash and Investments (8-31-06)	\$ 1,383,512	
	Estimated Revenue (4 months)	<u>1,020,000</u>	
<b>TOTAL SOURCES:</b>			\$2,403,512
<b>USES:</b>	Estimated Expenses (4 months)	\$900,000	
	Reserve for Contingencies*	<u>600,000</u>	
<b>TOTAL USES</b>			<u>1,500,000</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/06</b>			<b><u>\$ 903,512</u></b>

\* Per reserve policy - 20%