



# 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>
<b>SERVICE CHARGES</b>					
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
<b>TOTAL SERVICE CHARGES</b>	<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>
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>546,413</u>	<u>468,721</u>	<u>414,774</u>	<u>464,965</u>	<u>464,965</u>
<b>TOTAL SANITATION SERVICES FUND</b>	<u>2,797,790</u>	<u>2,975,172</u>	<u>2,531,552</u>	<u>3,139,965</u>	<u>3,139,965</u>

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

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
SANITATION SERVICE FEES	2,158,704	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	
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				\$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				

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
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>

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
				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: YES, BUT \$2.50 PER GALLON FUEL (58,000 GALS DIESEL @ \$2.60) - 150,800: YES, BUT \$2.50 PER GALLON 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 ROLLCARTS - 28,800 YARD TRASH ROLLCARTS - 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								

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
282 INSURANCE	34,530	28,481	38,828	35,205	-1,425	33,780	0	33,780
SELF FUNDED THROUGH SCMIRFF: 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

FY 2007 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 SCMIT								
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	ADMINISTRATION 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      TIPPING FLOOR REPAIR - \$18,000								
LOADERS - \$ 4,200      SCALES - 1,500								
BALER/COMPACTOR - 5,000      PAGERS/RADIOS - 500								
CONVEYORS - 35,000      ALARM - 500								
TRUCKS/TRAILERS - 2,500      PRESSURE WASH - 500								
ELECTRICAL - 1,500      BUILDING REPAIRS - 4,000								
MISCELLANEOUS - 5,000      FIBER OPTIC CABLE RENTAL - 300								
WASTE OIL HEATER INSTALL - 1,900      A/C FOR BUS - 5,000								
(\$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      SAFETY/PPE - \$1,500								
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								



FY 2007

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
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								
TOTAL TRANSFERS	87,149	94,849	94,849	95,558	0	95,558	0	95,558
TOTAL TRANSFERS	87,149	94,849	94,849	95,558	0	95,558	0	95,558

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

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%