



Sanitation Fund

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>ACTUAL 10/31/2007</u>	<u>PROPOSED 2008</u>	<u>APPROVED 2008</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	2,150,923	2,158,704	1,840,952	2,208,636	2,208,636
13-3400-024 RECYCLING FEES	247,019	329,616	279,738	344,160	344,160
13-3400-027 CITY OF AIKEN - TIPPING FEES	49,403	46,800	34,501	48,600	48,600
13-3400-028 WSRC - TIPPING FEES	140,583	139,880	86,859	160,030	160,030
TOTAL SERVICE CHARGES	<u>2,587,927</u>	<u>2,675,000</u>	<u>2,242,051</u>	<u>2,761,426</u>	<u>2,761,426</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	56,021	49,965	39,984	13,975	13,975
13-3500-011 SALE OF RECYCLABLES	438,269	360,000	439,398	420,000	420,000
13-3500-020 SCDHEC GRANT	0	0	0	40,000	40,000
13-3500-050 INTEREST ON INVESTMENTS	69,132	55,000	63,390	75,000	75,000
TOTAL MISCELLANEOUS REVENUE	<u>563,422</u>	<u>464,965</u>	<u>542,772</u>	<u>548,975</u>	<u>548,975</u>
TOTAL SANITATION SERVICES FUND	<u><u>3,151,349</u></u>	<u><u>3,139,965</u></u>	<u><u>2,784,823</u></u>	<u><u>3,310,401</u></u>	<u><u>3,310,401</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
SANITATION SERVICE FEES	2,208,636	0	2,208,636	0	2,208,636
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL (1 CAN ONLY)		- 7,050 @ \$15.00 =	\$105,750 / MONTH		
INSIDE RESIDENTIAL (2ND CAN)		- 285 @ \$ 3.75 =	1,069 / MONTH		
INSIDE RESIDENTIAL (YARD WASTE CART)		- 316 @ \$ 3.75 =	1,185 / MONTH		
OUTSIDE RESIDENTIAL		- 287 @ \$22.50 =	6,458 / MONTH		
MULTI-UNIT		- 1,596 @ \$12.00 =	19,152 / MONTH		
COMMERCIAL/INDUSTRIAL		- 483 =	50,439 / MONTH		

			\$184,053 / MONTH		
		ESTIMATED REVENUE	\$2,208,636 / YEAR		
RECYCLING FEES	344,160	0	344,160	0	344,160
13-3400-024					
9,560 CUSTOMERS @ \$3.00 PER MONTH					
CITY OF AIKEN - TIPPING FEES	48,600	0	48,600	0	48,600
13-3400-027					
1,800 TONS FROM AIKEN @ \$27.00 PER TON					
WSRC - TIPPING FEES	160,030	0	160,030	0	160,030
13-3400-028					
TIPPING FEE (2,600 TONS FROM WSRC @ \$37.75)		- \$98,150			
LANDFILL REIMBURSEMENT TO THREE RIVERS		- 61,880			
(1,820 TONS @ \$34.00)					
OTHER INCOME	13,975	0	13,975	0	13,975
13-3500-010					
ADVERTISED SALE OF CITY ASSETS		- \$10,000			
TIPPING FEES - TRI-COUNTY SWA (150 TONS @ \$26.50)		- 3,975			
SALE OF RECYCLABLES	420,000	0	420,000	0	420,000
13-3500-011					
SALE OF RECYCLABLE MATERIALS - 3,500 TONS @ \$120.00 PER TON					
SCDHEC GRANT	40,000	0	40,000	0	40,000
13-3500-020					
SCDHEC GRANT FOR 13 CY REAR LOADER - \$40,000 (SEE ACCT #13-4240-384, PAGE 97)					
INTEREST ON INVESTMENTS	75,000	0	75,000	0	75,000
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 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
PUBLIC WORKS								
4240 SANITATION	2,017,654	1,879,059	2,182,472	2,821,388	-514,221	2,307,167	0	2,307,167
4241 MATERIAL RECOV FAC	856,676	692,692	861,935	1,118,750	-219,458	899,292	0	899,292
TOTAL PUBLIC WORKS	<u>2,874,330</u>	<u>2,571,751</u>	<u>3,044,407</u>	<u>3,940,138</u>	<u>-733,679</u>	<u>3,206,459</u>	<u>0</u>	<u>3,206,459</u>
TRANSFERS								
5900 TRANSFERS	94,849	95,558	95,558	103,942	0	103,942	0	103,942
TOTAL TRANSFERS	<u>94,849</u>	<u>95,558</u>	<u>95,558</u>	<u>103,942</u>	<u>0</u>	<u>103,942</u>	<u>0</u>	<u>103,942</u>
TOTAL SANITATION SERVICES FUND	<u><u>2,969,179</u></u>	<u><u>2,667,309</u></u>	<u><u>3,139,965</u></u>	<u><u>4,044,080</u></u>	<u><u>-733,679</u></u>	<u><u>3,310,401</u></u>	<u><u>0</u></u>	<u><u>3,310,401</u></u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	868,475	771,794	941,118	1,043,276	0	1,043,276	0	1,043,276
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		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			2	3		3	3	
TOTAL			24.5	26.5		26.5	26.5	
102 OVERTIME PAY	18,181	17,605	12,000	20,000	-8,000	12,000	0	12,000
104 FICA	64,429	58,685	72,914	81,341	-612	80,729	0	80,729
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	69,937	68,893	83,017	98,885	-734	98,151	0	98,151
SCRS - 9.30% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	108,297	100,508	132,299	145,740	0	145,740	0	145,740
			MEDICAL AND DENTAL COVERAGE - \$141,734					
			LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 4,006					
109 WORKERS COMPENSATION	26,529	31,488	33,260	39,884	0	39,884	0	39,884
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	4,588	8,431	5,000	5,000	0	5,000	0	5,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,136	1,608	2,000	2,500	0	2,500	0	2,500
			PRINTING - \$2,000 OFFICE SUPPLIES - \$500					
214 DUES/TRAINING/TRAVEL	555	857	5,100	3,900	0	3,900	0	3,900
			AMERICAN PUBLIC WORKS ASSOCIATION - \$ 100					
			MANAGEMENT/TECHNICAL TRAINING - 2,300					
			CERTIFIED DRIVER'S LICENSE - 500					
			SAFETY TRAINING - 1,000					

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282 INSURANCE	28,481	35,826	33,780	38,418	0	38,418	0	38,418
SELF FUNDED THROUGH SCMIRFF (INCREASE FOR TWO ADDITIONAL TRUCKS)								
299 LEASE PURCHASE	185,639	182,971	183,118	166,228	4,725	170,953	0	170,953
		2008	2009	2010	2011	2012		
2004 LEASE		\$76,697	\$ --	\$ --	\$ --	\$ --		
2005 LEASE		47,576	47,576	--	--	--		
2006 LEASE		38,948	38,948	38,948	--	--		
2007 LEASE		3,007	3,007	3,007	3,007	--		
2008 LEASE		4,725	4,725	4,725	4,725	4,725		
382 FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
NO REQUEST								
383 OFFICE MACHINES	0	0	0	2,000	0	2,000	0	2,000
DEPARTMENT LASER PRINTER (REP EXISTING PRINTER) - \$2,000 (1/2)								
384 AUTOMOTIVE EQUIPMENT	0	0	0	476,000	-476,000	0	0	0
CREW CAB PICK UP (REP #4240-041) - \$ 21,000: YES, BUT L/P								
25 CY REAR LOADER (REP #4240-038) - 190,000: NO								
25 CY AUTOMATED LEAF COLLECTOR (NEW) - 135,000: YES, BUT FROM RESERVES								
13 CY REAR LOADER (NEW) - 130,000: YES, BUT FROM RESERVES								
(PARTIALLY FUNDED BY \$40,000 SCDHEC GRANT-SEE ACCT #13-3500-020, PAGE 93)								
385 MACHINES/EQUIPMENT	9,153	8,952	9,900	4,500	0	4,500	0	4,500
DUMPSTER TRAILER (REP #4240-060M) - \$4,500								
TOTAL PERSONAL SERVICES	1,160,435	1,057,404	1,279,608	1,434,126	-9,346	1,424,780	0	1,424,780
TOTAL OPERATING EXPENSES	848,066	812,703	892,964	904,762	-28,875	875,887	0	875,887
TOTAL CAPITAL OUTLAY	9,153	8,952	9,900	482,500	-476,000	6,500	0	6,500
TOTAL SANITATION	2,017,654	1,879,059	2,182,472	2,821,388	-514,221	2,307,167	0	2,307,167

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	211,366	179,639	280,986	295,564	0	295,564	0	295,564
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 III			0	1		1	1	
VEHICLE OPERATOR II			1	0		0	0	
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	19,972	18,219	10,000	20,000	0	20,000	0	20,000
104 FICA	17,351	14,601	22,260	24,141	0	24,141	0	24,141
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	18,337	17,335	25,345	29,379	0	29,379	0	29,379
SCRS - 9.30% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	32,836	27,331	36,192	42,139	0	42,139	0	42,139
MEDICAL AND DENTAL COVERAGE				- \$41,004				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,135				
109 WORKERS COMPENSATION	13,732	11,574	10,526	12,304	0	12,304	0	12,304
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	3,818	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,059	1,417	1,000	1,000	0	1,000	0	1,000
PRINTING/OFFICE SUPPLIES - \$750								
POSTAGE - \$250								
214 DUES/TRAINING/TRAVEL	591	800	2,295	2,295	0	2,295	0	2,295
PROFESSIONAL CONFERENCE(S)						- \$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	39,352	30,615	42,053	47,345	-2,406	44,939	0	44,939
TIRES/BATTERIES/FLUIDS				- \$ 5,000				
PREVENTIVE MAINTENANCE				- 750				
FUEL (425 GALS UNLEADED @ \$3.00)				- 1,275	YES, BUT \$2.75 PER GALLON			
FUEL (9,200 GALS DIESEL @ \$3.00)				- 27,600	YES, BUT \$2.75 PER GALLON			
FUEL (4,800 GALS OFF-ROAD DIESEL @ \$2.65)				- 12,720				

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299 LEASE PURCHASE	49,762	56,712	56,514	48,069	9,900	57,969	0	57,969
		2008	2009	2010	2011	2012		
2004 LEASE		\$ 7,588	\$ --	\$ --	\$ --	\$ --		
2006 LEASE		33,530	33,530	33,530	--	--		
2007 LEASE		6,951	6,951	6,951	6,951	--		
2008 LEASE		9,900	9,900	9,900	9,900	9,900		
383 OFFICE MACHINES	0	0	0	2,000	0	2,000	0	2,000
		COPIER (NEW) - \$2,000						
384 AUTOMOTIVE EQUIPMENT	0	0	0	86,000	-86,000	0	0	0
		TRANSFER TRACTOR (REP #4241-007) - \$86,000: NO						
385 MACHINES/EQUIPMENT	155,370	8,404	11,450	134,000	-134,000	0	0	0
		SKID STEER LOADER (REP #4241-042M) - \$44,000: YES, BUT L/P						
		WHEEL LOADER (REP #4241-046M) - 90,000: YES, BUT FROM RESERVES						
387 MRF CONSTRUCTION	0	0	0	0	0	0	0	0
		NO REQUEST						
TOTAL PERSONAL SERVICES	313,594	272,517	386,309	424,527	0	424,527	0	424,527
TOTAL OPERATING EXPENSES	387,713	411,771	464,176	472,223	542	472,765	0	472,765
TOTAL CAPITAL OUTLAY	155,370	8,404	11,450	222,000	-220,000	2,000	0	2,000
TOTAL MATERIAL RECOV FAC	856,676	692,692	861,935	1,118,750	-219,458	899,292	0	899,292

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2007</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	94,849	95,558	95,558	103,942	0	103,942	0	103,942
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2006 BENCHMARKING (INDIRECT COST) STUDY SANITATION - \$71,601 MRF - \$32,341								
TOTAL TRANSFERS	94,849	95,558	95,558	103,942	0	103,942	0	103,942
TOTAL TRANSFERS	<u>94,849</u>	<u>95,558</u>	<u>95,558</u>	<u>103,942</u>	<u>0</u>	<u>103,942</u>	<u>0</u>	<u>103,942</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	1,474,029	1,329,921	1,665,917	1,858,653	-9,346	1,849,307	0	1,849,307
TOTAL OPERATING EXPENSES	1,235,778	1,224,474	1,357,140	1,376,985	-28,333	1,348,652	0	1,348,652
TOTAL CAPITAL OUTLAY	164,523	17,355	21,350	704,500	-696,000	8,500	0	8,500
TOTAL TRANSFERS	94,849	95,558	95,558	103,942	0	103,942	0	103,942
TOTAL SANITATION SERVICES FUND	<u>2,969,179</u>	<u>2,667,309</u>	<u>3,139,965</u>	<u>4,044,080</u>	<u>-733,679</u>	<u>3,310,401</u>	<u>0</u>	<u>3,310,401</u>

**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 12/31/07**

SOURCES:	Cash and Investments (8-31-07)	\$ 1,829,296	
	Estimated Revenue (4 months)	<u>1,020,000</u>	
TOTAL SOURCES:			\$2,849,296
USES:	Estimated Expenses (4 months)	\$950,000	
	Reserve for Contingencies*	<u>625,000</u>	
TOTAL USES			<u>1,575,000</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/07			<u>\$1,274,296</u>

* Per reserve policy - 20%