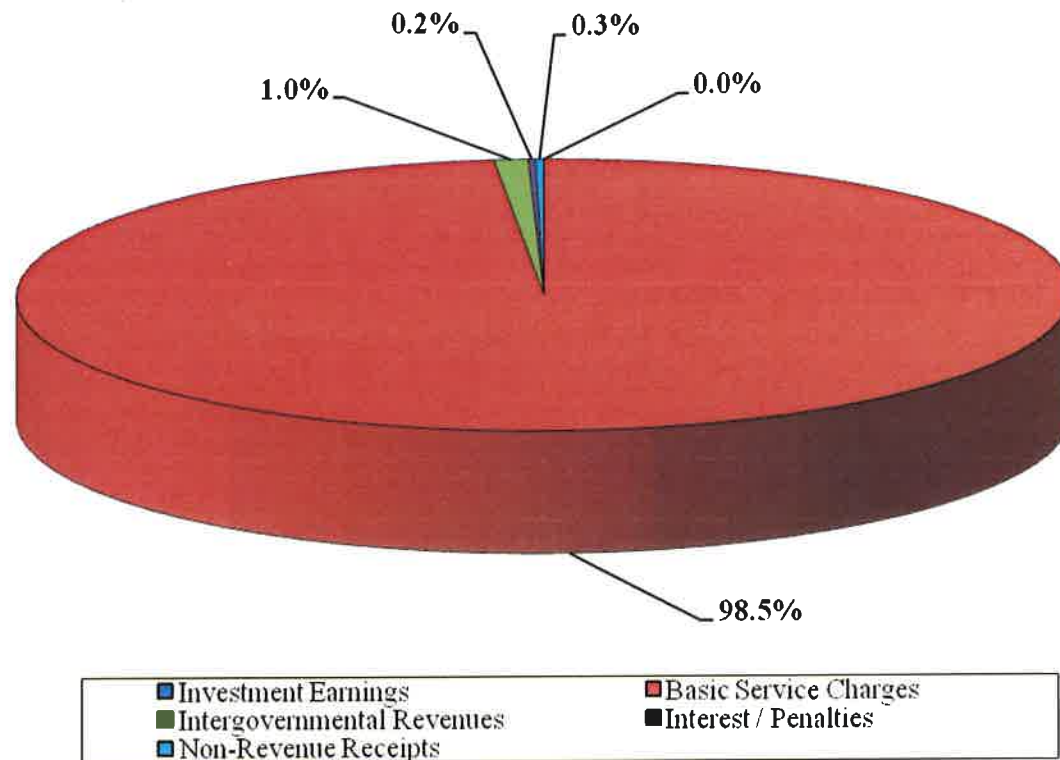


## SANITATION FUND REVENUES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Estimated	2011-2012 Manager Recommend
<b>Investment Earnings</b>							
Interest income	-	444.71	99.88	402	21.69	-	-
<b>Total Investment Earnings</b>	-	444.71	99.88	402	21.69	-	-
<b>Basic Service Charges</b>							
Refuse collection fees	490,942.46	562,264.79	553,838.34	659,588	718,510.12	683,633	683,633
<b>Total Basic Service Charges</b>	490,942.46	562,264.79	553,838.34	659,588	718,510.12	683,633	683,633
<b>Intergovernmental Revenues</b>							
Solid Waste Disposal Tax	-	50,921.09	3,337.91	7,265	7,366.49	7,265	7,265
<b>Total Intergovernmental Revenues</b>	-	50,921.09	3,337.91	7,265	7,366.49	7,265	7,265
<b>Interest / Penalties</b>							
Refuse collection fees - interest	1,711.01	2,480.34	2,040.21	1,500	1,228.92	1,500	1,500
<b>Total Interest / Penalties</b>	1,711.01	2,480.34	2,040.21	1,500	1,228.92	1,500	1,500
<b>Non-Revenue Receipts</b>							
Employee Cost Sharing	58,500.00	1,854.00	2,608.50	2,256	675.00	1,803	1,803
<b>Total Non-Revenue Receipts</b>	58,500.00	1,854.00	2,608.50	2,256	675.00	1,803	1,803
<b>Total Sanitation Fund Revenues</b>	551,153.47	617,964.93	561,924.84	671,011	727,802.22	694,201	694,201
<b>Total Sanitation Fund Expenses</b>	237,680.06	577,343.07	613,549.19	671,011	478,272.63	759,409	694,201
<b>Revenue Over/Under Expenses</b>	313,473.41	40,621.86	(51,624.35)	-	249,529.59	(65,208)	-

# Sanitation Fund Proposed Revenues



## SANITATION FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Non Departmental</b>							
Service and maintenance contracts		388,678.32	367,690.98	341,845	246,837.07	401,536	401,536
Depreciation expense	-	40,048.20	41,144.86	2,866	-	41,145	-
<b>Total Non Departmental</b>	-	428,726.52	408,835.84	344,711	246,837.07	442,681	401,536

## SANITATION FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Debris Collection</b>							
Salaries and wages	82,919.46	80,864.49	78,304.61	87,647	61,403.46	89,964	89,964
Special payments	571.47	1,195.38	1,602.43	1,638	1,228.13	1,685	1,685
Expense allowance	900.00	900.00	900.00	900	675.00	900	900
Fringe benefits	35,424.67	41,597.54	43,219.06	46,016	31,206.86	45,816	45,816
Professional services	588.00	-	152.00	3,550	819.00	3,550	3,550
Housekeeping supplies and materials	988.00	314.53	908.64	1,490	195.47	1,490	1,490
Food and provisions	169.92	180.32	-	168	33.92	168	168
Educational, medical and agri supplies	-	-	-	25	14.91	-	-
Maintenance and Repair Supplies	336.66	1,677.47	1,479.67	13,203	2,385.64	6,600	7,030
Vehicle supplies and materials	25,021.13	19,882.70	18,947.85	21,981	13,088.66	24,128	24,128
Office supplies and materials	202.24	63.64	94.64	84	-	109	109
Communications	928.35	914.92	907.17	1,500	760.83	2,100	2,100
Repairs and maintenance	1,075.72	2,289.18	1,140.42	3,850	2,103.88	3,850	3,850
Advertising	-	-	-	747	690.00	756	756
Other services	3,979.29	1,976.27	1,723.45	1,716	1,300.40	975	975
Rental of equipment	-	-	-	-	-	-	-
Service and maintenance contracts	22,998.40	21,955.96	30,561.46	23,170	15,829.61	23,170	23,170
Insurance and bonding	2,858.85	4,130.59	4,744.63	4,640	4,960.05	4,640	4,640
Dues and subscriptions	125.40	231.33	72.83	125	75.00	125	125
Capital outlay	58,592.50	-	-	-	-	14,492	14,492
Contracts, grants and subsidies	-	-	-	9,894	8,527.88	8,833	8,833
Non-capital assets	-	89.70	132.02	75	69.27	430	-
<b>Total Debris Collection</b>	<b>237,680.06</b>	<b>178,264.02</b>	<b>184,890.88</b>	<b>222,419</b>	<b>145,367.97</b>	<b>233,781</b>	<b>233,781</b>

## SANITATION FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Debt Service</b>							
Installment purchase principal	-	-	-	31,163	31,162.08	11,326	11,326
Installment purchase interest	-	2,123.55	3,387.47	1,472	1,470.98	375	375
Total Debt Service	-	2,123.55	3,387.47	32,635	32,633.06	11,701	11,701
<b>Interfund Transfers</b>							
General Fund	-	19,502.00	16,435.00	71,246	53,434.53	71,246	43,258
Total Interfund Transfers	-	19,502.00	16,435.00	71,246	53,434.53	71,246	43,258
<b>For Budgetary Accounting Only</b>							
Contingency	-	-	-	-	-	-	3,925
Fund balance	-	(51,273.02)	-	-	-	-	-
Total For Budgetary Accounting Only	-	(51,273.02)	-	-	-	-	3,925
<b>Total Sanitation Fund Expenditures</b>	237,680.06	577,343.07	613,549.19	671,011	478,272.63	759,409	694,201
<b>Total Sanitation Fund Revenues</b>	551,153.47	617,964.93	561,924.84	671,011	727,802.22	694,201	694,201

# Sanitation Fund Proposed Expenses

