



City of Grand Island

Tuesday, July 27, 2004

Council Session

Item -1

**Public Hearing on Proposed FY 2004-2005 Grand Island Area
Solid Waste Agency Budget**

Staff Contact: Steven P. Riehle, P.E., Public Works Director

Council Agenda Memo

From: Steven P. Riehle, P.E., Director of Public Works

Meeting: July 27, 2004

Subject: Public Hearing and Approval of FY 2004 – 2005 Grand Island Area Solid Waste Agency Budget.

Item #'s: S-1 & S-2

Presenter(s): Steven P. Riehle, Director of Public Works

Background

The Solid Waste Agency is required to hold a budget hearing separate from that of the City and approve the budget by passing a resolution.

Discussion

A budget has been developed for the Agency. The Agency budget is the same as the City Solid Waste Division budget (Fund 505). This budget appears in the City's Annual Budget Document for Fiscal Year 2004 – 2005.

Alternatives

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Conduct a Public Hearing and approve the FY 2004 – 2005 budget for the Solid Waste Agency.
2. Disapprove or/Deny the proposed budget.
3. Modify the budget to meet the wishes of the Council.
4. Table the issue.

Recommendation

City Administration recommends that the Council approve the budget for the Solid Waste Agency for the FY 2004 – 2005.

Sample Motion

Move to approve the budget for the Solid Waste Agency.

Fund Enterprise	Department Summary	Public Works
Fund Type Solid Waste	Supervisor Public Works Director	505

Description

The Solid Waste Division owns and operates a 330 acre Landfill located 20 miles west of Grand Island and a Transfer Station & Compost operation on a 32 acre site located 1 mile west of the City Limits. The Landfill was constructed and is being operated in accordance with the latest environmental standards and Federal and State Regulations. These facilities provide for the disposal of solid waste from all of Hall County and some surrounding areas. The Division is funded through revenues generated by gate fees at the facilities.

Budget Narrative

This budget provides for the continued operation and upgrading of the Solid Waste Division's facilities and equipment. The capital portion of the budget provides for the replacement of the Landfill Compactor for \$450,000, (the old unit has a buyback value of \$130,000 for a net cost of \$320,000) and the construction of a storage and maintenance facility at the Transfer Station for tractor trailer units for \$90,000. A 2% rate increase is proposed to take effect October 1, 2004. The last rate change was in 2002 when we converted from a cubic yard rate to a tonnage rate. This budget proposes a FTE conversion/increase from 0.6 (Maintenance Worker) to 0.75 FTE for Solid Waste Clerk, for a net FTE increase of 0.15. This is to provide for the staffing at the "Green Site" entrance for the receipt of grass and leaves. Last budget year staffing was reduced in the Division by 0.75 FTE.

Personnel

Title	2002	2003	2004	Net Change	2005
Accounting Technician - Solid Waste	1	1	1	0	1
Assistant Solid Waste Superintendent	1	1	0	0	0
Equipment Operator	3.25	3.25	4.5	0	4.5
Maintenance Worker I - Solid Waste	0.6	0.6	0.6	-0.6	0
Maintenance Worker II - Solid Waste	1	1	0	0	0
Seasonal Worker	0.3	0.3	0.3	0	0.3
Senior Equipment Operator	2	2	2	0	2
Solid Waste Division Clerk	1.5	1.5	1.5	0.5	2
Solid Waste Superintendent	1	1	1	0	1
Totals:	11.65	11.65	10.9	-0.1	10.8

SOLID WASTE

	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Revised</u>	<u>2004</u> <u>Projected</u>	<u>2005</u> <u>Budget</u>
Beginning Cash Balance	3,196,882	3,554,077	3,900,640	3,900,640	4,227,449
Revenue	2,093,220	2,282,630	2,251,209	2,265,209	2,346,574
Transfers In	-	-	-	-	-
Total Resources Available	<u>5,290,101</u>	<u>5,836,706</u>	<u>6,151,849</u>	<u>6,165,849</u>	<u>6,574,023</u>
Expenditures	1,736,024	1,936,067	2,051,883	1,938,400	2,194,502
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,736,024</u>	<u>1,936,067</u>	<u>2,051,883</u>	<u>1,938,400</u>	<u>2,194,502</u>
Ending Cash Balance	<u>3,554,077</u>	<u>3,900,640</u>	<u>4,099,965</u>	<u>4,227,449</u>	<u>4,379,521</u>
Unrestricted Cash	1,909,412	2,340,712	2,338,544	2,466,028	2,428,100
Restricted Cash	<u>1,644,665</u>	<u>1,559,928</u>	<u>1,761,421</u>	<u>1,761,421</u>	<u>1,951,421</u>
	<u>3,554,077</u>	<u>3,900,640</u>	<u>4,099,965</u>	<u>4,227,449</u>	<u>4,379,521</u>

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2005

	2002 ACTUAL	2003 ACTUAL	2004 REVISED BUDGET	2004 PROJECTION	2005 BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

50530040 74773 CO-PAY HEALTH INSURANCE	4,068.08	3,774.96	4,221.00	4,221.00	4,152.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	.00	1,545.79	.00	91,000.00	.00
TOTAL TRANSFER STATION	4,068.08	5,320.75	4,221.00	95,221.00	4,152.00
GREEN SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	.00	891.84	892.00	892.00	981.00
TOTAL GREEN SITE	.00	891.84	892.00	892.00	981.00
LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	1,964,843.08	2,090,902.53	2,086,553.00	2,086,553.00	2,128,284.00
50530043 74715 OTHER RENTAL	1,687.50	2,528.80	2,500.00	2,500.00	2,500.00
50530043 74773 CO-PAY HEALTH INSURANCE	4,022.79	6,143.04	6,143.00	6,143.00	6,757.00
50530043 74787 INTEREST & DIVIDEND REVENUE	116,951.52	100,356.93	71,400.00	71,400.00	71,400.00
50530043 74792 SALE PROCEEDS - MISC PROPER	11.00	.00	1,000.00	1,000.00	1,000.00
50530043 74795 OTHER REVENUE	135.66	485.61	500.00	500.00	500.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	.00	76,000.00	.00	.00	.00
50530043 74825 TRADE-IN ALLOWANCE - VEHICL	1,500.00	.00	77,000.00	.00	130,000.00
50530043 74830 SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL LANDFILL	2,089,151.55	2,276,416.91	2,246,096.00	2,169,096.00	2,341,441.00
TOTAL	2,093,219.63	2,282,629.50	2,251,209.00	2,265,209.00	2,346,574.00
SOLID WASTE					

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2005

	2002 ACTUAL	2003 ACTUAL	2004 REVISED	2004 PROJECTION	2005 BUDGET

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	125,181.52	111,881.72	119,143.00	120,807.00	123,799.00
50530040 85110 SALARIES - OVERTIME	21,458.26	21,705.93	65,000.00	65,000.00	65,000.00
50530040 85115 F.I.C.A. PAYROLL TAXES	11,253.60	9,899.54	14,214.00	14,214.00	14,443.00
50530040 85120 HEALTH INSURANCE	60,989.18	35,172.00	35,172.00	35,172.00	34,603.00
50530040 85125 LIFE INSURANCE	490.15	269.40	360.00	360.00	414.00
50530040 85130 DISABILITY INSURANCE	502.70	275.99	289.00	289.00	317.00
50530040 85135 TUITION REIMBURSEMENT	4.50	.00	200.00	200.00	200.00
50530040 85140 CLOTHING ALLOWANCE	-279.22	32.30	400.00	300.00	.00
50530040 85145 PENSION CONTRIBUTION	8,634.80	7,784.76	10,588.00	10,588.00	10,700.00
50530040 85150 WORKERS COMPENSATION	5,210.84	3,231.00	1,198.00	1,198.00	1,759.00
50530040 85160 OTHER EMPLOYEE BENEFITS	174.65	64.00	75.00	75.00	75.00
50530040 85161 VEBA	.00	.00	1,664.00	1,200.00	1,326.00
TOTAL PERSONNEL SERVICES	233,620.98	190,316.64	248,303.00	249,403.00	252,636.00
OPERATING EXPENSES					

50530040 85201 AUDING & ACCOUNTING	.00	1,500.00	1,575.00	1,500.00	1,600.00
50530040 85213 CONTRACT SERVICES	8,891.00	1,712.00	3,445.00	3,250.00	3,450.00
50530040 85221 ADMINISTRATIVE SERVICES	4,772.10	.00	9,729.00	9,729.00	9,700.00
50530040 85245 PRINTING & BINDING SERVICES	414.15	15.00	502.00	900.00	900.00
50530040 85290 OTHER PROFESSIONAL & TECH	375.00	1,250.00	1,545.00	2,462.00	2,400.00
50530040 85293 OTHER PROFESSIONAL & TECH	.00	.00	4,380.00	1,000.00	2,500.00
50530040 85305 UTILITY SERVICES	3,594.64	3,209.77	4,388.00	3,700.00	4,200.00
50530040 85319 REPAIR & MAIN-LD IMP/IRRIGA	.00	3,744.00	.00	.00	.00
50530040 85324 REPAIR & MAINT - BUILDING	3,595.79	6,741.84	3,125.00	3,125.00	8,000.00
50530040 85325 REPAIR & MAINT - MACH & EQU	10,235.62	13,637.68	24,240.69	18,000.00	20,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	5,432.33	2,570.55	1,335.00	2,000.00	2,200.00
50530040 85335 REPAIR & MAINT - VEHICLES	12,380.30	22,668.10	21,012.00	20,000.00	21,000.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	44.13	11,397.73	2,000.00	2,400.00	2,400.00
50530040 85340 RENT	1,741.71	1,693.12	2,137.00	1,900.00	2,100.00
50530040 85390 OTHER PROPERTY SERVICES	5,378.36	3,703.82	4,900.00	2,880.00	7,000.00
50530040 85401 GENERAL LIABILITY INSURANCE	1,020.00	1,500.00	3,719.00	2,226.00	3,547.00
50530040 85404 PROPERTY INSURANCE	1,843.00	3,718.00	2,310.00	3,920.00	4,100.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2005

	2002 ACTUAL	2003 ACTUAL	2004 REVISED	2004 PROJECTION	2005 BUDGET
50530040 85407 AUTOMOBILE INSURANCE	2,046.00	1,500.00	1,533.00	1,765.00	1,800.00
50530040 85410 TELEPHONE	1,427.38	2,046.82	1,890.00	1,890.00	1,900.00
50530040 85413 POSTAGE	150.48	304.67	146.00	300.00	300.00
50530040 85416 ADVERTISING	799.38	642.65	77.00	400.00	700.00
50530040 85419 LEGAL NOTICES	.00	.00	150.00	150.00	150.00
50530040 85422 DUES & SUBSCRIPTIONS	795.90	997.50	675.00	1,000.00	1,000.00
50530040 85424 LICENSE & FEES	41,972.89	55,278.76	47,000.00	52,000.00	55,000.00
50530040 85425 BOOKS	.00	108.00	105.00	105.00	105.00
50530040 85428 TRAVEL & TRAINING	2,735.50	5,150.67	8,640.00	8,000.00	8,000.00
50530040 85453 CASH OVER & SHORT	-.10	.00	200.00	200.00	200.00
50530040 85490 OTHER EXPENDITURES	863.28	474.57	2,600.00	600.00	600.00
50530040 85505 OFFICE SUPPLIES	1,853.12	5,027.82	1,852.00	1,700.00	1,700.00
50530040 85510 CLEANING SUPPLIES	521.51	847.88	422.00	850.00	900.00
50530040 85515 GASOLINE	135.71	114.56	500.00	500.00	600.00
50530040 85520 DIESEL FUEL	20,356.11	20,535.00	32,797.00	32,797.00	37,950.00
50530040 85530 OIL SUPPLIES	69.55	110.30	118.00	400.00	500.00
50530040 85540 MISC OPERATING EQUIPMENTS	3,194.95	129.93	1,128.00	3,328.00	3,000.00
50530040 85590 OTHER GENERAL SUPPLIES	2,027.48	2,110.10	6,714.00	4,000.00	5,000.00
TOTAL OPERATING EXPENSES	138,667.27	174,440.84	196,889.69	188,977.00	214,502.00
 CAPITAL OUTLAY -----					
50530040 85610 BUILDINGS	.00	.00	.00	.00	90,000.00
50530040 85612 BUILDING IMPROVEMENTS	.00	.00	14,000.00	10,000.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	.00	9,411.77	230,000.00	251,891.00	.00
50530040 85620 OFFICE FURNITURE & EQUIPMEN	3,449.00	.00	5,000.00	5,000.00	.00
50530040 85625 VEHICLES	.00	.00	195,000.00	93,247.00	.00
TOTAL CAPITAL OUTLAY	3,449.00	9,411.77	444,000.00	360,138.00	110,000.00
TOTAL TRANSFER STATION	375,737.25	374,169.25	889,192.69	798,518.00	577,138.00
 GREEN SITE -----					
 PERSONNEL SERVICES -----					
50530041 85105 SALARIES - REGULAR	29,649.63	29,407.27	31,279.00	31,695.00	54,465.00
50530041 85110 SALARIES - OVERTIME	4,533.36	4,950.29	.00	3,300.00	.00
50530041 85115 F.I.C.A. PAYROLL TAXES	2,697.83	2,560.97	2,425.00	2,425.00	4,167.00
50530041 85120 HEALTH INSURANCE	4,206.12	7,431.00	7,431.00	7,431.00	8,174.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2005

	2002 ACTUAL	2003 ACTUAL	2004 REVISED	2004 PROJECTION	2005 BUDGET
50530041 85125 LIFE INSURANCE	70.28	87.98	120.00	120.00	138.00
50530041 85130 DISABILITY INSURANCE	58.15	75.17	82.00	82.00	100.00
50530041 85135 TUITION REIMBURSEMENT	1.00	.00	.00	.00	.00
50530041 85140 CLOTHING ALLOWANCE	52.50	51.00	27.00	34.00	.00
50530041 85145 PENSION CONTRIBUTION	1,990.25	2,061.42	1,902.00	1,902.00	2,139.00
50530041 85150 WORKERS COMPENSATION	1,839.12	1,190.00	484.00	484.00	1,190.00
50530041 85160 OTHER EMPLOYEE BENEFITS	73.64	.00	.00	.00	.00
50530041 85161 VEBA	.00	.00	416.00	416.00	442.00
TOTAL PERSONNEL SERVICES	45,171.88	47,815.10	44,166.00	47,889.00	70,815.00

OPERATING EXPENSES

50530041 85201 AUDING & ACCOUNTING	.00	453.00	476.00	476.00	475.00
50530041 85213 CONTRACT SERVICES	4,500.00	.00	.00	.00	.00
50530041 85221 ADMINISTRATIVE SERVICES	.00	.00	3,242.00	.00	.00
50530041 85245 PRINTING & BINDING SERVICES	.00	.00	162.00	162.00	160.00
50530041 85290 OTHER PROFESSIONAL & TECH	181.00	2,475.00	155.00	155.00	150.00
50530041 85305 UTILITY SERVICES	96.17	232.03	1,463.00	1,463.00	1,400.00
50530041 85325 REPAIR & MAINT - MACH & EQU	648.79	15.35	1,275.00	500.00	500.00
50530041 85330 REPAIR & MAINT - OFF FURN &	19.13	.00	394.00	100.00	100.00
50530041 85335 REPAIR & MAINT - VEHICLES	.00	.00	1,313.00	1,000.00	1,000.00
50530041 85340 RENT	890.04	439.16	712.00	712.00	700.00
50530041 85390 OTHER PROPERTY SERVICES	3,294.54	555.00	1,750.00	3,000.00	3,100.00
50530041 85401 GENERAL LIABILITY INSURANCE	360.00	750.00	1,397.00	898.00	1,525.00
50530041 85404 PROPERTY INSURANCE	650.00	1,500.00	788.00	907.00	1,000.00
50530041 85407 AUTOMOBILE INSURANCE	455.00	750.00	525.00	604.00	650.00
50530041 85410 TELEPHONE	290.01	59.81	630.00	300.00	500.00
50530041 85413 POSTAGE	.00	.00	53.00	53.00	50.00
50530041 85416 ADVERTISING	37.96	.00	26.00	26.00	26.00
50530041 85419 LEGAL NOTICES	.00	.00	50.00	50.00	50.00
50530041 85422 DUES & SUBSCRIPTIONS	238.00	47.00	225.00	225.00	200.00
50530041 85424 LICENSE & FEES	.00	.00	600.00	600.00	600.00
50530041 85425 BOOKS	.00	.00	.00	.00	100.00
50530041 85428 TRAVEL & TRAINING	.00	1,335.64	.00	629.00	500.00
50530041 85490 OTHER EXPENDITURES	.00	.00	718.00	500.00	500.00
50530041 85505 OFFICE SUPPLIES	84.62	.00	611.00	611.00	620.00
50530041 85510 CLEANING SUPPLIES	.00	28.03	140.00	140.00	140.00
50530041 85515 GASOLINE	33.13	.00	100.00	100.00	100.00
50530041 85520 DIESEL FUEL	2,431.14	.00	1,148.00	1,148.00	1,100.00
50530041 85530 OIL SUPPLIES	.00	.00	39.00	39.00	40.00
50530041 85540 MISC OPERATING EQUIPMENTS	.00	.00	282.00	282.00	282.00
50530041 85590 OTHER GENERAL SUPPLIES	.00	62.63	1,238.00	1,238.00	1,238.00
TOTAL OPERATING EXPENSES	14,209.53	8,702.65	19,512.00	15,918.00	16,806.00

CAPITAL OUTLAY

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2005

	2002 ACTUAL	2003 ACTUAL	2004 REVISED	2004 PROJECTION	2005 BUDGET
50530041 85615 MACHINERY AND EQUIPMENT	.00	92,500.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	92,500.00	.00	.00	.00
TOTAL GREEN SITE	59,381.41	149,017.75	63,678.00	63,807.00	87,621.00

LANDFILL					

PERSONNEL SERVICES					

50530043 85105 SALARIES - REGULAR	174,004.71	202,426.93	217,499.00	219,163.00	211,945.00
50530043 85110 SALARIES - OVERTIME	17,745.40	23,379.77	.00	15,000.00	.00
50530043 85115 F.I.C.A. PAYROLL TAXES	16,460.58	16,413.29	16,765.00	16,765.00	16,213.00
50530043 85120 HEALTH INSURANCE	18,927.70	58,701.96	51,192.00	51,192.00	56,310.00
50530043 85125 LIFE INSURANCE	283.88	446.53	600.00	600.00	690.00
50530043 85130 DISABILITY INSURANCE	319.35	456.69	483.00	483.00	541.00
50530043 85140 CLOTHING ALLOWANCE	737.60	608.40	526.00	526.00	.00
50530043 85145 PENSION CONTRIBUTION	10,829.29	12,082.98	11,109.00	11,109.00	11,564.00
50530043 85150 WORKERS COMPENSATION	8,276.04	8,676.00	3,905.00	3,905.00	3,918.00
50530043 85160 OTHER EMPLOYEE BENEFITS	16.45	203.13	.00	4,240.00	4,240.00
50530043 85161 VEDA	.00	.00	1,664.00	1,950.00	2,210.00
TOTAL PERSONNEL SERVICES	247,601.00	323,395.68	303,743.00	324,933.00	307,631.00

OPERATING EXPENSES					

50530043 85201 ADDING & ACCOUNTING	3,550.00	1,813.00	1,904.00	1,904.00	2,000.00
50530043 85213 CONTRACT SERVICES	42,358.36	11,755.00	13,020.00	15,000.00	16,000.00
50530043 85221 ADMINISTRATIVE SERVICES	19,867.79	24,242.26	12,974.00	14,500.00	15,000.00
50530043 85225 ENGINEERING SERVICES	27,598.16	19,723.10	33,368.15	15,000.00	15,000.00
50530043 85245 PRINTING & BINDING SERVICES	471.27	1,308.25	651.00	1,300.00	1,300.00
50530043 85290 COMMUNICATIONS SERVICES	500.00	108.50	4,120.00	2,000.00	4,000.00
50530043 85293 OTHER PROFESSIONAL & TECH	29.25	985.00	12,500.00	7,000.00	8,000.00
50530043 85305 UTILITY SERVICES	5,796.94	6,731.16	6,750.00	6,000.00	6,000.00
50530043 85319 REPAIR & MAIN-LD IMP/IRRIGA	1,714.49	.00	.00	500.00	.00
50530043 85324 REPAIR & MAINT - BUILDING	2,348.94	2,172.67	3,125.00	3,125.00	9,000.00
50530043 85325 REPAIR & MAINT - MACH & EQU	23,856.14	22,988.35	40,082.94	26,000.00	32,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	2,140.04	2,841.47	1,575.00	1,500.00	1,500.00
50530043 85335 REPAIR & MAINT - VEHICLES	1,825.17	686.36	3,940.00	3,000.00	3,900.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	4,649.48	7,438.49	2,000.00	4,000.00	3,400.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2005

	2002 ACTUAL	2003 ACTUAL	2004 REVISED	2004 PROJECTION	2005 BUDGET

50530043 85340 RENT	2,096.85	4,013.52	2,851.00	2,100.00	2,100.00
50530043 85390 OTHER PROPERTY SERVICES	608.40	3,477.61	350.00	400.00	400.00
50530043 85401 GENERAL LIABILITY INSURANCE	1,620.00	1,500.00	6,242.00	1,113.00	1,217.00
50530043 85404 PROPERTY INSURANCE	2,927.00	4,000.00	3,087.00	6,155.00	6,200.00
50530043 85407 AUTOMOBILE INSURANCE	1,288.00	1,500.00	2,045.00	4,000.00	4,000.00
50530043 85410 TELEPHONE EXPENSE	2,076.28	2,166.29	2,520.00	2,520.00	2,520.00
50530043 85413 POSTAGE	28.86	27.39	195.00	100.00	100.00
50530043 85416 ADVERTISING	602.98	56.24	200.00	200.00	200.00
50530043 85419 LEGAL NOTICES	7.42	.00	200.00	200.00	200.00
50530043 85422 DUES & SUBSCRIPTIONS	659.40	568.40	900.00	800.00	800.00
50530043 85424 LICENSE & FEES	109,923.40	59,593.16	55,000.00	60,000.00	60,000.00
50530043 85428 TRAVEL & TRAINING	5,125.04	7,315.32	8,640.00	6,000.00	8,000.00
50530043 85490 OTHER EXPENDITURES	57.18	568.76	2,876.00	2,000.00	2,500.00
50530043 85505 OFFICE SUPPLIES	1,776.13	1,612.52	2,830.68	2,200.00	2,200.00
50530043 85510 CLEANING SUPPLIES	437.84	274.92	563.00	500.00	600.00
50530043 85515 GASOLINE	1,577.17	1,848.69	1,400.00	2,800.00	2,800.00
50530043 85520 DIESEL FUEL	32,964.91	30,162.20	39,785.00	40,000.00	45,000.00
50530043 85530 OIL SUPPLIES	1,202.98	4,401.83	4,200.00	4,000.00	4,000.00
50530043 85540 SMALL TOOLS & PARTS	4,471.23	4,488.24	4,125.00	1,000.00	4,000.00
50530043 85545 WINTER GRAVEL & BLADES	9,723.43	39,296.61	32,000.00	30,000.00	32,000.00
50530043 85547 MATERIALS	.00	1,734.81	60,000.00	60,000.00	75,000.00
50530043 85550 SAFETY MATERIALS	1,554.80	139.55	5,625.00	5,600.00	5,600.00
50530043 85555 TARP & WIND BLOCKS	841.70	5,493.71	2,050.00	2,050.00	2,000.00
50530043 85590 SUPPLIES	8,927.39	6,082.20	7,425.00	7,425.00	7,425.00
TOTAL OPERATING EXPENSES	327,204.42	283,115.58	381,119.77	341,992.00	385,962.00
DEBT SERVICE					

50530043 85705 BOND PRINCIPAL	440,000.00	235,000.00	235,000.00	235,000.00	235,000.00
50530043 85715 BOND INTEREST	230,336.25	140,872.50	130,650.00	130,650.00	130,650.00
50530043 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	670,836.25	376,372.50	366,150.00	366,150.00	366,150.00
CAPITAL OUTLAY					

50530043 85608 LAND IMPROVEMENTS	.00	15,413.01	12,000.00	12,000.00	20,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	5,101.00	11,000.00	6,000.00	.00
50530043 85615 MACHINERY AND EQUIPMENT	55,264.00	409,482.00	20,000.00	20,000.00	450,000.00
50530043 85620 OFFICE FURNITURE & EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
TOTAL CAPITAL OUTLAY	55,264.00	429,996.01	48,000.00	43,000.00	470,000.00
TOTAL LANDFILL	1,300,905.67	1,412,879.77	1,099,012.77	1,076,075.00	1,529,743.00
TOTAL SOLID WASTE	1,736,024.33	1,936,066.77	2,051,883.46	1,938,400.00	2,194,502.00