



City of Grand Island

Tuesday, July 25, 2006

Council Session

Item C.1

**Public Hearing on Proposed Fiscal Year 2006-2007 Annual
Budget for the Grand Island Area Solid Waste Agency**

Staff Contact: Steven P. Riehle, Public Works Director

Council Agenda Memo

From: Steven P. Riehle, Public Works Director

Meeting: July 25, 2006

Subject: Public Hearing and Approval of FY 2006 – 2007 Grand Island Area Solid Waste Agency Budget

Item #'s: SWA 1 & 2

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

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 2006 – 2007.

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 2006 – 2007 budget for the Solid Waste Agency.
2. Refer the issue to a Committee.
3. Postpone the issue to future date.
4. Take no action on the issue.

Recommendation

City Administration recommends that the Council approve the FY 2006 – 2007 budget for the Solid Waste Agency.

Sample Motion

Motion to approve the budget for the Solid Waste Agency.

SOLID WASTE

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Revised</u>	<u>2006</u> <u>Projected</u>	<u>2007</u> <u>Budget</u>
Beginning Cash Balance	3,900,640	4,323,029	4,712,467	4,712,467	4,857,412
Revenue	4,719,588	2,361,580	2,251,116	2,283,867	2,973,160
Transfers In	-	-	-	-	-
Total Resources Available	<u>8,620,228</u>	<u>6,684,609</u>	<u>6,963,582</u>	<u>6,996,334</u>	<u>7,830,572</u>
Expenditures	4,297,198	1,972,143	2,235,004	2,138,922	2,998,427
Transfers Out	-	-	-	-	-
Total Requirements	<u>4,297,198</u>	<u>1,972,143</u>	<u>2,235,004</u>	<u>2,138,922</u>	<u>2,998,427</u>
Ending Cash Balance	<u>4,323,029</u>	<u>4,712,467</u>	<u>4,728,578</u>	<u>4,857,412</u>	<u>4,832,145</u>
Unrestricted Cash	2,561,608	2,743,448	2,518,989	2,647,823	2,382,556
Restricted Cash	1,761,421	1,969,019	2,209,589	2,209,589	2,449,589
	<u>4,323,029</u>	<u>4,712,467</u>	<u>4,728,578</u>	<u>4,857,412</u>	<u>4,832,145</u>

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CITY OF GRAND ISLAND
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 12

PROJECTION: 20071 2007 CITY OF GRAND ISLAND BUDGET

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
SOLID WASTE							
50530040 TRANSFER STATION							
74773 CO-PAY HEALTH INSURANCE							
50530040 74773 COPAYHLTH	2,604.72	3,019.00	3,019.00	2,563.36	3,100.00	3,019.00	.0%
TOTAL CO-PAY HEALTH INSURANC	2,604.72	3,019.00	3,019.00	2,563.36	3,100.00	3,019.00	.0%
74815 TRADE-IN ALLOW - MACH & EQUIP							
50530040 74815 TRADE-M&E	.00	33,000.00	33,000.00	14,500.00	14,500.00	.00	-100.0%
TOTAL TRADE-IN ALLOW - MACH	.00	33,000.00	33,000.00	14,500.00	14,500.00	.00	-100.0%
TOTAL TRANSFER STATION	2,604.72	36,019.00	36,019.00	17,063.36	17,600.00	3,019.00	-91.6%
50530041 YARD WASTE SITE							
74773 CO-PAY HEALTH INSURANCE							
50530041 74773 COPAYHLTH	980.88	1,137.00	1,137.00	852.84	1,137.00	1,137.00	.0%
TOTAL CO-PAY HEALTH INSURANC	980.88	1,137.00	1,137.00	852.84	1,137.00	1,137.00	.0%
TOTAL YARD WASTE SITE	980.88	1,137.00	1,137.00	852.84	1,137.00	1,137.00	.0%
50530043 LANDFILL							
74519 LANDFILL SERVICE FEES							
50530043 74519 LANDFILL	2,128,168.32	2,128,284.00	2,128,284.00	1,696,115.94	2,130,248.00	2,438,885.00	14.6%
TOTAL LANDFILL SERVICE FEES	2,128,168.32	2,128,284.00	2,128,284.00	1,696,115.94	2,130,248.00	2,438,885.00	14.6%
74715 OTHER RENTAL							
50530043 74715 OTHRENT	3,150.00	2,500.00	2,500.00	1,575.00	1,575.00	3,150.00	26.0%
TOTAL OTHER RENTAL	3,150.00	2,500.00	2,500.00	1,575.00	1,575.00	3,150.00	26.0%
74773 CO-PAY HEALTH INSURANCE							
50530043 74773 COPAYHLTH	6,759.54	8,969.00	8,969.00	5,082.32	7,176.00	8,969.00	.0%

PROJECTION: 20071 2007 CITY OF GRAND ISLAND BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
SOLID WASTE							
TOTAL CO-PAY HEALTH INSURANC	6,759.54	8,969.00	8,969.00	5,082.32	7,176.00	8,969.00	.0%
74787 INTEREST & DIVIDEND REVENUE							
50530043 74787 INT&DIVREV	80,235.42	71,400.00	71,400.00	111,108.58	109,584.00	110,000.00	54.1%
TOTAL INTEREST & DIVIDEND RE	80,235.42	71,400.00	71,400.00	111,108.58	109,584.00	110,000.00	54.1%
74792 SALE PROCEEDS - MISC PROPERTY							
50530043 74792 MISC PROP	.00	1,000.00	1,000.00	2,079.00	2,079.00	1,000.00	.0%
TOTAL SALE PROCEEDS - MISC P	.00	1,000.00	1,000.00	2,079.00	2,079.00	1,000.00	.0%
74795 OTHER REVENUE							
50530043 74795 OTHER REV	9,681.10	806.73	806.73	14,342.44	14,468.00	1,000.00	24.0%
TOTAL OTHER REVENUE	9,681.10	806.73	806.73	14,342.44	14,468.00	1,000.00	24.0%
74815 TRADE-IN ALLOW - MACH & EQUIP							
50530043 74815 TRADE-M&E	.00	.00	.00	.00	.00	406,000.00	.0%
TOTAL TRADE-IN ALLOW - MACH	.00	.00	.00	.00	.00	406,000.00	.0%
74830 SALE OF FIXED ASSETS							
50530043 74830 SALEASSETS	130,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL SALE OF FIXED ASSETS	130,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL LANDFILL	2,357,994.38	2,213,959.73	2,213,959.73	1,830,303.28	2,265,130.00	2,969,004.00	34.1%
TOTAL SOLID WASTE	2,361,579.98	2,251,115.73	2,251,115.73	1,848,219.48	2,283,867.00	2,973,160.00	32.1%
GRAND TOTAL	2,361,579.98	2,251,115.73	2,251,115.73	1,848,219.48	2,283,867.00	2,973,160.00	32.1%

** END OF REPORT - GENERATED BY JAYE MONTER **

CITY OF GRAND ISLAND
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20071 2007 CITY OF GRAND ISLAND BUDGET

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
SOLID WASTE							
50530040 TRANSFER STATION							
90 PERSONNEL SERVICES							
50530040 85105 SAL-REG	130,987.26	116,844.00	116,844.00	100,881.54	130,812.00	126,968.00	8.7%
50530040 85110 SAL-OT	22,527.88	20,700.00	20,700.00	18,488.21	25,678.00	20,700.00	.0%
50530040 85115 FICA	11,450.17	10,522.00	10,522.00	8,833.31	11,617.00	11,296.00	7.4%
50530040 85120 HEALTHINS	26,895.76	23,226.00	23,226.00	17,418.74	23,248.00	23,226.00	.0%
50530040 85125 LIFEINS	374.27	414.00	414.00	256.70	350.00	414.00	.0%
50530040 85130 DISABINS	295.82	368.00	368.00	204.14	278.00	378.00	2.7%
50530040 85135 TUITREIMB	.00	200.00	200.00	.00	.00	200.00	.0%
50530040 85140 CLOTHING	244.52	320.00	320.00	158.00	202.00	300.00	-6.3%
50530040 85145 PENSION	8,902.97	7,895.00	7,895.00	5,556.55	8,195.00	8,112.00	2.7%
50530040 85150 WORKCOMP	1,967.26	5,615.00	5,615.00	5,615.00	5,615.00	5,700.00	1.5%
50530040 85160 OTHEMBEN	88.00	75.00	75.00	132.00	128.00	100.00	33.3%
50530040 85161 VEBA	1,438.37	1,560.00	1,560.00	1,199.99	1,550.00	1,950.00	25.0%
TOTAL PERSONNEL SERVICES	205,172.28	187,739.00	187,739.00	158,744.18	207,673.00	199,344.00	6.2%
91 OPERATING EXPENSES							
50530040 85201 A & A	.00	1,700.00	1,700.00	.00	1,600.00	1,700.00	.0%
50530040 85213 CONTSVCS	10,128.64	3,450.00	3,450.00	216.00	3,216.00	3,450.00	.0%
50530040 85221 ADMINVCS	3,277.48	9,700.00	9,700.00	.00	5,000.00	6,500.00	-33.0%
50530040 85245 PR&BISVCS	1,320.07	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
50530040 85290 OTHPROF	3,806.20	5,000.00	5,000.00	750.00	4,750.00	5,000.00	.0%
50530040 85305 UTILSVCS	2,685.48	5,000.00	5,000.00	2,192.78	3,269.00	5,000.00	.0%

CITY OF GRAND ISLAND
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET		2006		2006		2006		FOR PERIOD 12	
ACCOUNTS FOR:	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2007	PCT	2007	Finance	PCT	CHANGE
SOLID WASTE											
50530040 85324	12,515.46	8,000.00	8,000.00	1,839.39	7,007.00	8,000.00	.0%	8,000.00	8,000.00	.0%	
50530040 85325	26,868.00	22,000.00	38,496.41	28,757.20	38,175.00	25,000.00	-35.1%	25,000.00	25,000.00	-35.1%	
50530040 85330	.00	2,200.00	2,200.00	1,535.61	2,150.00	2,500.00	13.6%	2,500.00	2,500.00	13.6%	
50530040 85335	23,520.28	22,000.00	22,000.00	28,131.69	28,325.00	25,000.00	13.6%	25,000.00	25,000.00	13.6%	
50530040 85336	2,322.32	2,400.00	2,400.00	1,225.54	2,426.00	2,400.00	.0%	2,400.00	2,400.00	.0%	
50530040 85340	2,561.22	2,100.00	2,100.00	2,644.04	2,468.00	2,100.00	.0%	2,100.00	2,100.00	.0%	
50530040 85390	4,159.82	7,000.00	7,000.00	1,202.71	6,939.00	7,000.00	.0%	7,000.00	7,000.00	.0%	
50530040 85401	3,547.00	7,315.00	7,315.00	7,315.00	7,315.00	11,565.00	58.1%	11,565.00	11,565.00	58.1%	
50530040 85404	4,100.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%	4,500.00	4,500.00	.0%	
50530040 85407	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%	1,900.00	1,900.00	.0%	
50530040 85410	2,053.89	2,000.00	2,000.00	1,513.19	1,886.00	2,050.00	2.5%	2,050.00	2,050.00	2.5%	
50530040 85413	253.89	300.00	300.00	316.16	446.00	400.00	33.3%	400.00	400.00	33.3%	
50530040 85416	102.70	700.00	700.00	111.48	636.00	700.00	.0%	700.00	700.00	.0%	
50530040 85419	60.74	150.00	150.00	46.78	147.00	150.00	.0%	150.00	150.00	.0%	
50530040 85422	643.00	1,000.00	1,000.00	.00	900.00	1,000.00	.0%	1,000.00	1,000.00	.0%	
50530040 85424	54,997.74	59,000.00	59,000.00	55,841.33	59,410.00	60,000.00	1.7%	60,000.00	60,000.00	1.7%	
50530040 85425	.00	105.00	105.00	.00	.00	100.00	-4.8%	100.00	100.00	-4.8%	
50530040 85428	2,813.96	8,000.00	8,075.00	1,522.09	4,837.00	7,500.00	-7.1%	7,500.00	7,500.00	-7.1%	
50530040 85453	.00	200.00	200.00	.00	.00	200.00	.0%	200.00	200.00	.0%	
50530040 85490	1,053.93	600.00	600.00	4,318.12	4,220.00	1,000.00	66.7%	1,000.00	1,000.00	66.7%	
50530040 85505	2,179.27	1,900.00	1,900.00	1,361.39	1,767.00	1,950.00	2.6%	1,950.00	1,950.00	2.6%	
50530040 85510	255.10	900.00	900.00	35.93	212.00	900.00	.0%	900.00	900.00	.0%	
50530040 85515	804.42	1,000.00	1,000.00	310.02	1,000.00	1,000.00	.0%	1,000.00	1,000.00	.0%	

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 12	
ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
SOLID WASTE							
50530040 85520	47,488.00	52,000.00	52,000.00	39,350.31	57,295.00	62,000.00	19.2%
50530040 85530	148.00	650.00	650.00	.00	650.00	650.00	.0%
50530040 85535	40.50	50.00	50.00	.00	50.00	50.00	.0%
50530040 85540	1,542.00	12,500.00	12,500.00	.00	10,000.00	10,000.00	-20.0%
50530040 85590	4,782.50	5,000.00	5,000.00	5,809.62	6,426.00	5,500.00	10.0%
TOTAL OPERATING EXPENSES	221,831.61	251,520.00	268,091.41	192,746.38	270,122.00	267,965.00	.0%
96 CAPITAL OUTLAY							
50530040 85610	105,050.00	.00	.00	.00	.00	.00	.0%
50530040 85612	.00	20,000.00	20,000.00	.00	15,000.00	30,000.00	50.0%
50530040 85615	.00	255,000.00	255,000.00	192,355.00	200,000.00	.00	-100.0%
50530040 85625	.00	185,000.00	185,000.00	164,224.00	164,224.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	105,050.00	460,000.00	460,000.00	356,579.00	379,224.00	30,000.00	-93.5%
TOTAL TRANSFER STATION	532,053.89	899,259.00	915,830.41	708,069.56	857,019.00	497,309.00	-45.7%
50530041 YARD WASTE SITE							
90 PERSONNEL SERVICES							
50530041 85105	37,612.97	58,580.00	58,580.00	30,592.86	41,921.00	60,100.00	2.6%
50530041 85110	4,853.90	9,000.00	9,000.00	3,685.74	6,490.00	9,000.00	.0%
50530041 85115	3,173.67	5,170.00	5,170.00	2,557.08	3,608.00	5,286.00	2.2%
50530041 85120	8,174.20	8,746.00	8,746.00	6,559.74	8,752.00	8,746.00	.0%
50530041 85125	117.12	138.00	138.00	87.84	119.00	138.00	.0%
50530041 85130	93.22	134.00	134.00	77.35	103.00	138.00	3.0%
50530041 85140	64.25	50.00	50.00	45.35	56.00	50.00	.0%

CITY OF GRAND ISLAND
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 12	
ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
SOLID WASTE	2,509.98	2,875.00	2,875.00	2,056.67	2,905.00	2,966.00	3.2%
50530041 85145 PENSION							
50530041 85150 WORKCOMP	1,190.00	1,771.00	1,771.00	1,771.00	1,771.00	1,623.00	-8.4%
50530041 85161 VEBA	442.00	520.00	520.00	400.00	550.00	650.00	25.0%
TOTAL PERSONNEL SERVICES	58,231.31	86,984.00	86,984.00	47,833.63	66,275.00	88,697.00	2.0%
91 OPERATING EXPENSES							
50530041 85201 A & A	.00	525.00	525.00	.00	400.00	525.00	.0%
50530041 85213 CONTSVCS	3,683.63	3,900.00	3,900.00	.00	3,750.00	3,900.00	.0%
50530041 85245 PR&BISVCS	.00	160.00	160.00	.00	150.00	150.00	-6.3%
50530041 85290 OTHPROF	.00	150.00	150.00	.00	.00	150.00	.0%
50530041 85305 UTILSVCS	320.96	2,000.00	2,000.00	713.09	1,368.00	1,500.00	-25.0%
50530041 85324 R&R-BUILD	86.06	500.00	500.00	14.22	414.00	500.00	.0%
50530041 85325 R&R-MACH	.00	500.00	500.00	78.35	478.00	500.00	.0%
50530041 85330 R&M FURN	.00	100.00	100.00	.00	100.00	100.00	.0%
50530041 85335 REMVEH	.00	1,000.00	1,000.00	.00	900.00	1,000.00	.0%
50530041 85336 R&M-LANDIM	454.95	500.00	500.00	.00	400.00	500.00	.0%
50530041 85340 RENT	707.35	700.00	700.00	855.54	800.00	700.00	.0%
50530041 85390 OTHPROPSVC	7,448.00	3,500.00	3,500.00	4,580.70	4,000.00	3,500.00	.0%
50530041 85401 GENLIABINS	1,525.00	3,661.00	3,661.00	3,661.00	3,661.00	5,788.00	58.1%
50530041 85404 PROPINS	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
50530041 85407 AUTOINS	650.00	700.00	700.00	700.00	700.00	700.00	.0%
50530041 85410 PHONE	.00	500.00	500.00	309.88	450.00	500.00	.0%
50530041 85413 POSTAGE	131.40	50.00	50.00	.00	48.00	50.00	.0%

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET				2006		2007		FOR PERIOD 12	
ACCOUNTS FOR:	2005	2006	2006	2006	2006	2006	2006	2007	2007	PCT	
SOLID WASTE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	Finance	Finance	CHANGE	
50530041 85416	364.82	52.00	52.00	167.96	268.00	167.96	268.00	175.00	236.5%		
50530041 85419	.00	50.00	50.00	.00	.00	.00	.00	50.00	.0%		
50530041 85422	150.00	200.00	200.00	.00	175.00	.00	175.00	200.00	.0%		
50530041 85424	47.60	600.00	600.00	.00	300.00	.00	300.00	500.00	-16.7%		
50530041 85425	.00	100.00	100.00	.00	50.00	.00	50.00	100.00	.0%		
50530041 85428	235.00	500.00	500.00	167.00	400.00	167.00	400.00	500.00	.0%		
50530041 85490	173.45	500.00	500.00	.00	400.00	.00	400.00	500.00	.0%		
50530041 85505	.00	620.00	620.00	.00	400.00	.00	400.00	620.00	.0%		
50530041 85510	.00	140.00	140.00	.00	120.00	.00	120.00	140.00	.0%		
50530041 85515	.00	200.00	200.00	.00	400.00	.00	400.00	200.00	.0%		
50530041 85520	.00	1,300.00	1,300.00	.00	1,000.00	.00	1,000.00	1,300.00	.0%		
50530041 85530	.00	50.00	50.00	.00	50.00	.00	50.00	50.00	.0%		
50530041 85540	.00	290.00	290.00	.00	265.00	.00	265.00	290.00	.0%		
50530041 85590	1,343.86	1,250.00	1,250.00	420.51	1,046.00	420.51	1,046.00	1,250.00	.0%		
TOTAL OPERATING EXPENSES	18,322.08	25,398.00	25,398.00	12,768.25	23,593.00	12,768.25	23,593.00	27,038.00	6.5%		
TOTAL YARD WASTE SITE	76,553.39	112,382.00	112,382.00	60,601.88	89,858.00	60,601.88	89,858.00	115,735.00	3.0%		
50530043 LANDFILL											
90 PERSONNEL SERVICES											
50530043 85105	199,981.31	201,408.00	201,408.00	140,237.84	194,962.00	140,237.84	194,962.00	188,937.00	-6.2%		
50530043 85110	19,007.07	35,300.00	35,300.00	14,480.95	21,081.00	14,480.95	21,081.00	35,300.00	.0%		
50530043 85115	15,805.49	18,109.00	18,109.00	10,936.98	15,630.00	10,936.98	15,630.00	18,683.00	3.2%		
50530043 85120	51,141.27	68,995.00	68,995.00	41,397.16	55,448.00	41,397.16	55,448.00	68,995.00	.0%		
50530043 85125	465.73	690.00	690.00	351.34	473.00	351.34	473.00	690.00	.0%		

CITY OF GRAND ISLAND
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET		2006		2005		2006		2006		2007		FOR PERIOD 12	
ACCOUNTS FOR:		2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2007	2007	PCT
SOLID WASTE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	Finance	Change	CHANGE
50530043	85130	392.84	606.00	606.00	301.56	400.00	301.56	400.00	301.56	400.00	301.56	400.00	642.00	5.9%	5.9%
50530043	85135	.00	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.0%	.0%
50530043	85140	447.83	550.00	550.00	385.15	482.00	385.15	482.00	385.15	482.00	385.15	482.00	550.00	.0%	.0%
50530043	85145	10,528.27	12,971.00	12,971.00	7,899.28	12,111.00	7,899.28	12,111.00	7,899.28	12,111.00	7,899.28	12,111.00	13,744.00	6.0%	6.0%
50530043	85150	3,918.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	5,810.00	-8.4%	-8.4%
50530043	85160	1,583.13	4,460.00	4,460.00	607.00	1,387.00	607.00	1,387.00	607.00	1,387.00	607.00	1,387.00	4,460.00	.0%	.0%
50530043	85161	1,757.63	2,600.00	2,600.00	1,600.01	2,075.00	1,600.01	2,075.00	1,600.01	2,075.00	1,600.01	2,075.00	3,250.00	25.0%	25.0%
TOTAL PERSONNEL SERVICES		305,028.57	352,330.00	352,330.00	224,538.27	310,390.00	224,538.27	310,390.00	224,538.27	310,390.00	224,538.27	310,390.00	341,361.00	-3.1%	-3.1%
91 OPERATING EXPENSES															
50530043	85201	.00	2,140.00	2,140.00	.00	1,900.00	.00	1,900.00	.00	1,900.00	.00	1,900.00	2,140.00	.0%	.0%
50530043	85213	1,338.48	17,000.00	17,000.00	12,493.96	17,238.00	12,493.96	17,238.00	12,493.96	17,238.00	12,493.96	17,238.00	17,000.00	.0%	.0%
50530043	85221	24,727.25	16,000.00	16,000.00	19,889.20	23,478.00	19,889.20	23,478.00	19,889.20	23,478.00	19,889.20	23,478.00	24,000.00	50.0%	50.0%
50530043	85225	12,400.00	45,000.00	45,000.00	30,617.04	68,077.00	30,617.04	68,077.00	30,617.04	68,077.00	30,617.04	68,077.00	55,000.00	22.2%	22.2%
50530043	85245	926.07	1,300.00	1,300.00	450.00	1,200.00	450.00	1,200.00	450.00	1,200.00	450.00	1,200.00	1,300.00	.0%	.0%
50530043	85290	5,250.00	12,000.00	12,000.00	7,500.00	10,000.00	7,500.00	10,000.00	7,500.00	10,000.00	7,500.00	10,000.00	10,000.00	-16.7%	-16.7%
50530043	85293	.00	.00	.00	245.00	.00	245.00	.00	245.00	.00	245.00	.00	.00	.0%	.0%
50530043	85305	8,342.95	6,500.00	6,500.00	6,365.66	8,313.00	6,365.66	8,313.00	6,365.66	8,313.00	6,365.66	8,313.00	8,500.00	30.8%	30.8%
50530043	85324	2,314.80	9,800.00	9,800.00	992.85	4,958.00	992.85	4,958.00	992.85	4,958.00	992.85	4,958.00	9,800.00	.0%	.0%
50530043	85325	15,434.29	35,000.00	35,000.00	23,353.13	34,094.00	23,353.13	34,094.00	23,353.13	34,094.00	23,353.13	34,094.00	35,000.00	.0%	.0%
50530043	85330	767.95	1,500.00	1,500.00	.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	1,400.00	1,500.00	.0%	.0%
50530043	85335	2,071.94	4,100.00	4,100.00	837.85	3,251.00	837.85	3,251.00	837.85	3,251.00	837.85	3,251.00	4,100.00	.0%	.0%
50530043	85336	812.02	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	4,000.00	.0%	.0%

CITY OF GRAND ISLAND
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET				2006		2006		2007		FOR PERIOD 12	
ACCOUNTS FOR:		2005	2006	2006	2006	2006	2006	2006	2006	2007	2007	2007	PCT
SOLID WASTE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	Finance	Finance	Change	CHANGE
50530043	85340	3,855.13	4,200.00	4,200.00	2,613.68	2,011.00	2,613.68	2,011.00	4,000.00	4,000.00	4,000.00	-4.8%	
50530043	85390	2,425.81	2,000.00	2,045.00	392.00	1,992.00	392.00	1,992.00	2,000.00	2,000.00	2,000.00	-2.2%	
50530043	85401	1,217.00	3,808.00	3,808.00	3,808.00	3,808.00	3,808.00	3,808.00	4,439.00	4,439.00	4,439.00	16.6%	
50530043	85404	6,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	.0%	
50530043	85407	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%	
50530043	85410	2,575.91	2,520.00	2,520.00	1,867.88	2,128.00	1,867.88	2,128.00	2,520.00	2,520.00	2,520.00	.0%	
50530043	85413	32.17	100.00	100.00	55.26	100.00	55.26	100.00	100.00	100.00	100.00	.0%	
50530043	85416	921.40	200.00	200.00	176.80	200.00	176.80	200.00	350.00	350.00	350.00	75.0%	
50530043	85419	.00	200.00	200.00	27.07	200.00	27.07	200.00	200.00	200.00	200.00	.0%	
50530043	85422	388.75	800.00	800.00	159.50	750.00	159.50	750.00	750.00	750.00	750.00	-6.3%	
50530043	85424	71,381.76	67,000.00	67,000.00	68,401.77	70,625.00	68,401.77	70,625.00	84,000.00	84,000.00	84,000.00	25.4%	
50530043	85428	2,111.73	8,000.00	8,000.00	1,730.51	2,836.00	1,730.51	2,836.00	5,000.00	5,000.00	5,000.00	-37.5%	
50530043	85490	8,216.03	3,000.00	3,000.00	11,733.74	11,000.00	11,733.74	11,000.00	4,000.00	4,000.00	4,000.00	33.3%	
50530043	85505	1,916.71	2,500.00	3,014.55	1,072.79	2,831.00	1,072.79	2,831.00	2,500.00	2,500.00	2,500.00	-17.1%	
50530043	85510	.00	600.00	600.00	.00	500.00	.00	500.00	600.00	600.00	600.00	.0%	
50530043	85515	3,617.66	4,800.00	6,100.56	1,300.56	2,824.00	1,300.56	2,824.00	4,800.00	4,800.00	4,800.00	-21.3%	
50530043	85520	70,031.45	50,500.00	73,400.00	68,033.00	80,213.00	68,033.00	80,213.00	81,000.00	81,000.00	81,000.00	10.4%	
50530043	85530	784.55	4,200.00	4,200.00	2,676.05	4,134.00	2,676.05	4,134.00	4,200.00	4,200.00	4,200.00	.0%	
50530043	85540	3,149.00	6,650.00	6,650.00	.00	5,000.00	.00	5,000.00	5,500.00	5,500.00	5,500.00	-17.3%	
50530043	85545	35,453.34	36,000.00	36,000.00	3,849.69	27,854.00	3,849.69	27,854.00	36,000.00	36,000.00	36,000.00	.0%	
50530043	85547	42,565.12	80,000.00	80,000.00	.00	49,000.00	.00	49,000.00	75,000.00	75,000.00	75,000.00	-6.3%	
50530043	85550	5,186.70	5,000.00	9,706.67	5,631.67	9,932.00	5,631.67	9,932.00	5,500.00	5,500.00	5,500.00	-43.3%	
50530043	85555	.00	2,000.00	2,000.00	37,601.90	37,602.00	37,601.90	37,602.00	3,000.00	3,000.00	3,000.00	50.0%	

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET		2006		2006		2006		2007		FOR PERIOD 12	
ACCOUNTS FOR:		2005	2006	2006	2006	2006	2006	2006	2006	2007	2007	2007	PCT
SOLID WASTE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	Finance	Finance	CHANGE	
50530043 85590		8,052.70	7,900.00	7,941.94	8,695.72	9,661.00	8,695.72	9,661.00	9,000.00	9,000.00	9,000.00	13.3%	
TOTAL OPERATING EXPENSES		348,468.67	457,218.00	486,726.72	333,472.28	514,010.00	333,472.28	514,010.00	517,699.00	517,699.00	517,699.00	6.4%	
95	DEBT SERVICE												
50530043 85705	BONDPRINC	280,000.00	285,000.00	285,000.00	.00	285,000.00	.00	285,000.00	295,000.00	295,000.00	295,000.00	3.5%	
50530043 85715	BONDINT	84,318.16	70,235.00	70,235.00	35,117.50	70,235.00	35,117.50	70,235.00	63,823.00	63,823.00	63,823.00	-9.1%	
50530043 85725	FISAGFEE	800.00	500.00	500.00	400.00	400.00	400.00	400.00	500.00	500.00	500.00	.0%	
TOTAL DEBT SERVICE		365,118.16	355,735.00	355,735.00	35,517.50	355,635.00	35,517.50	355,635.00	359,323.00	359,323.00	359,323.00	1.0%	
96	CAPITAL OUTLAY												
50530043 85608	LAND IMPR	.00	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%	
50530043 85615	M & E	391,000.00	.00	.00	.00	.00	.00	.00	1,155,000.00	1,155,000.00	1,155,000.00	.0%	
TOTAL CAPITAL OUTLAY		391,000.00	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00	1,167,000.00	1,167,000.00	1,167,000.00	9625.0%	
TOTAL LANDFILL		1,409,615.40	1,177,283.00	1,206,791.72	593,528.05	1,192,035.00	593,528.05	1,192,035.00	2,385,383.00	2,385,383.00	2,385,383.00	97.7%	
TOTAL SOLID WASTE		2,018,222.68	2,188,924.00	2,235,004.13	1,362,199.49	2,138,922.00	1,362,199.49	2,138,922.00	2,998,427.00	2,998,427.00	2,998,427.00	34.2%	
GRAND TOTAL		2,018,222.68	2,188,924.00	2,235,004.13	1,362,199.49	2,138,922.00	1,362,199.49	2,138,922.00	2,998,427.00	2,998,427.00	2,998,427.00	34.2%	

** END OF REPORT - GENERATED BY JAYE MONTER **

ENTERPRISE FUNDS-FIVE YEAR CAPITAL										
						2006	2006	2006		
			Account Number	Rev Budget	Projection	2007	2008	2009	2010	2011
SANATARY LANDFILL										
Transfer Station										
BLD	Truck Storage Bldg		50530040	85610			-	-	-	-
BLD IMP	Main Transfer Station Bldg		50530040	85612	20,000	15,000				
BLD IMP	Wall construct loader operations		50530040	85612		30,000	20,000	20,000	20,000	20,000
					20,000	30,000	20,000	20,000	20,000	20,000
M & E	Wheel Loader		50530040	85615	230,000	200,000				
M & E	Compost Turner		50530040	85615	25,000					
					255,000	200,000	-	-	-	-
VEHICLES	128 cy 48' Transfer Trailer		50530040	85625	70,000	53,192				
VEHICLES	Semi-Tractor		50530040	85625	85,000	83,717				
VEHICLES	4 x 4 Pickup Truck		50530040	85625	30,000	27,315				
					185,000	164,224	-	-	-	-
					460,000	379,224	30,000	20,000	20,000	20,000
	Total Transfer Station									
Landfill	Landfill Site Concrete-Asphalt		50530043	85608	12,000	12,000	12,000	12,000	12,000	12,000
M & E	Track Type Loader		50530043	85615		495,000				495,000
M & E	Scraper		50530043	85615		660,000				
M & E	GPS unit & Base Station		50530043	85615			85,000			
					-	1,155,000	85,000	-	-	495,000
					12,000	1,167,000	97,000	12,000	12,000	507,000
	Total Landfill									
					472,000	391,224	1,197,000	32,000	32,000	527,000
SANATARY LANDFILL TOTAL										