

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

City of Grand Island City Council

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

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

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CITY OF GRAND ISLAND	/ CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 20071 2007 CITY OF GI	2007 CITY OF GRAND ISLAND BUDGET	GET				FOR PE	PERIOD 12
UNTS FOR: D WASTE	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT
0 TRANSFER STATION							
H 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	% O
-IN ALLOW - MACH &							
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 TOTAL TRANSFER STATION	2,604.72	33,000.00 36,019.00	33,000.00 36,019.00	14,500.00 17,063.36	14,500.00 17,600.00	3,019.00	-100.0% -91.6%
YARD WASTE SITE							
Y HEALTH INSURANCE	I 1						
50530041 74773 COPAYHLTH	980.88	1,137.00	1,137.00	852.84	1,137.00	1,137.00	% O
TOTAL CO-PAY HEALTH INSURANC TOTAL YARD WASTE SITE	980.88 980.88	1,137.00	1,137.00	852.84 852.84	1,137.00	1,137.00	% %
LANDFILL	1						
ICE 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%
ū							
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%
HEALTH INSURANCE	1						
СОРАУНГТН	 	8,969.00	8,969.00	5,082.32	7,176.00	8,969.00	%

CITY OF GRAND ISLAND NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071 2007 CITY OF GRAND ISLAND BUDGET

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FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
HEALTH INSURA	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	压 	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	ERTY .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 	UIP	00.	00.	00.	00.	406,000.00	% O -
TOTAL TRADE-IN ALLOW - MACH	00.	00.	00.	00.	00.	406,000.00	. 0
74830 SALE OF FIXED ASSETS	130,000.00	1,000.00	1,000.00	00.	000.	00.	-100.0%
TOTAL SALE OF FIXED ASSETS TOTAL LANDFILL TOTAL SOLID WASTE	130,000.00 2,357,994.38 2,361,579.98	1,000.00 2,213,959.73 2,251,115.73	1,000.00 2,213,959.73 2,251,115.73	.00 1,830,303.28 1,848,219.48	2,265,130.00 2,283,867.00	2,969,004.00 2,973,160.00	-100.0% 34.1% 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%

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CITY OF GRAND ISLAND NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET	ET				FOR PE	PERIOD 12
ACCOUNTS FOR: SOLID WASTE		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 Finance	PCT CHANGE
TRANSFER	1 							
0	1							
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	O %
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	%
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	н. Ж
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	SERVICES	205,172.28	187,739.00	187,739.00	158,744.18	207,673.00	199,344.00	6.2%
91 OPERATING EXPENSES	EXPENSES							
50530040 85201	A & A	00.	1,700.00	1,700.00	00.	1,600.00	1,700.00	°.
50530040 85213	CONTSACS	10,128.64	3,450.00	3,450.00	216.00	3,216.00	3,450.00	0 %
50530040 85221	ADMINSVCS	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	%
50530040 85290	OTHPROF	3,806.20	5,000.00	5,000.00	750.00	4,750.00	5,000.00	O
50530040 85305	UTILSVCS	2,685.48	5,000.00	5,000.00	2,192.78	3,269.00	5,000.00	%O,

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COMMONIAS PORTS ACTUONIAS	PROJECTION: 20071	2007 CITY OF GR	2007 CITY OF GRAND ISLAND BUDGET	ST.				FOR PE	PERIOD 12
HILD 12,515.46 8,000.00 8,000.00 1,839 GACH 26,868.00 22,000.00 38,496.41 28,757 FURN 00 2,200.00 2,200.00 1,535 H. 23,520.28 22,000.00 2,400.00 1,535 LANDIM 2,322.32 2,400.00 2,400.00 1,225 LANDIM 2,322.32 2,100.00 2,100.00 2,644 COPSVC 4,159.82 7,000.00 7,000.00 1,202 INS 4,100.00 4,500.00 1,900.00 1,900.00 1,900 FINS 4,100.00 4,500.00 1,900.00 1,900.00 1,900 S 2,053.89 2,000.00 2,000.00 1,900.00 1,900 FINS 1,800.00 1,900.00 1,900.00 1,900.00 1,513 AGE 253.89 300.00 2,000.00 4,500.00 1,513 GES 2,053.89 300.00 1,000.00 1,900.00 1,513 GES 2,053.89 300.00 1,000.00 1,900.00 1,522 SETR 2,813.96 8,000.00 8,075.00 1,522 OKS 00 200.00 600.00 4,318 JPPL 2,179.27 1,900.00 1,900.00 310 JPPL 255.10 900.00 1,000.00 310			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION		PCT CHANGE
AACH 26,868.00 22,000.00 38,496.41 28,757 TURN .00 2,200.00 2,200.00 1,535 3H 23,520.28 22,000.00 2,200.00 1,535 3H 2,322.32 2,400.00 2,400.00 1,525 ANDIN 2,322.32 2,400.00 2,100.00 2,644 COPSVC 4,159.82 7,000.00 7,315.00 1,202 INS 4,100.00 4,500.00 7,315.00 1,900.00 1,900 INS 1,800.00 1,900.00 1,900.00 1,900.00 1,900 S 2,000.00 2,000.00 1,900.00 1,900.00 1,513 AGE 253.89 300.00 1,000.00 1,513 AGE 102.70 1,000.00 1,000.00 1,523 AGE 25,000.00 2,000.00 1,500.00 1,522 SEUBS 643.00 1,000.00 1,000.00 1,522 STES 2,813.96 8,000.00 2,000.00 2,000.00	1	R&R-BUILD	12,515.46	8,000.00	8,000.00	839.3	7,007.00	8,000.00	
TURN TOWN		R&R-MACH	26,868.00	22,000.00	8,496	2	38,175.00	25,000.00	-35.1%
H 23,520.28 22,000.00 22,000.00 28,131 LANDIM 2,322.32 2,400.00 2,400.00 1,225 CABLOS 2,100.00 2,100.00 2,644 COPSVC 4,159.82 7,000.00 7,000.00 1,202 TABINS 3,547.00 7,315.00 7,315.00 7,315.00 INS 1,800.00 1,900.00 1,900.00 1,900.00 S 2,053.89 2,000.00 2,000.00 1,900 THS 102.70 700.00 1,000.00 1,513 AGE 253.89 2,000.00 2,000.00 1,513 AGE 253.89 2,000.00 2,000.00 1,513 AGE 253.89 2,000.00 2,000.00 1,513 AGE 253.89 300.00 1,000.00 1,513 AGE 253.89 2,000.00 2,000.00 2,000.00 1,513 AGE 253.89 1,000.00 1,000.00 1,522 AGE 253.89 2,000.00 2,000.00 2,000.00 1,522 AGE 253.89 2,000.00 2,000.00 2,000.00 1,523 AGE 253.89 2,000.00 2,000.00 2,000.00 1,523 AGE 253.89 2,000.00 2,000.00 1,000.00 1,361 AGE 253.89 2,000.00 1,000.00 1,000.00 310		R&M FURN	00.	2,200.00	2,200.00	535.6	2,150.00	2,500.00	13.6%
LANDIM 2,322.32 2,400.00 2,400.00 1,225 CAPSUC 4,159.82 7,000.00 7,000.00 1,202 CABINS 3,547.00 4,500.00 7,315.00 7,315.00 INS 4,100.00 4,500.00 4,500.00 7,315.00 7,315.00 INS 1,800.00 4,500.00 4,500.00 1,900.00 1,900.00 AGE 2,053.89 2,000.00 2,000.00 1,900.00 1,513 AGE 253.89 300.00 300.00 1,513 AGE 102.70 700.00 1,000.00 1,500.00 AGE 100.00 1,000.00 1,000.00 1,500.00 AGE 1,000.00 1,000.00 1,500.00 1,522 AGE 1,000.00 1,000.00 1,361 1,361 AGE 1,000.00 1,360.00 1,361 AGE 1,000.00 1,000.00 1,361 AGE 1,000.00 1,000.00 1,361 AGE 1,000.00		R&MVEH	23,520.28	22,000.00	22,000.00	28,131.69	28,325.00	25,000.00	13.6%
2,561.22 2,100.00 2,100.00 2,644 IABLINS 3,547.00 7,215.00 7,215.00 1,202 INS 4,100.00 4,500.00 4,500.00 1,900.00 INS 2,053.89 2,000.00 2,000.00 1,513 AGE 253.89 300.00 1,900.00 1,513 AGE 2,053.89 300.00 2,000.00 1,513 AGE 253.89 300.00 2,000.00 1,513 AGE 2,053.89 2,000.00 2,000.00 1,513 AGE 2,053.89 300.00 1,513 AGE 2,053.89 2,000.00 2,000.00 1,513 AGE 253.89 2,000.00 1,5100.00 1,513 AGE 2,053.89 2,000.00 2,000.00 25,841 AGE 253.89 2,000.00 1,000.00 1,522 AGE 3,000.00 2,		R&M-LANDIM	2,322.32	2,400.00	2,400.00	1,225.54	2,426.00	2,400.00	.0
PROPENC 4,159.82 7,000.00 7,315.00 1,202 LIABINS 3,547.00 4,500.00 4,500.00 4,500.00 4,500.00 PINS 4,100.00 1,900.00 1,900.00 1,900.00 OINS 1,800.00 1,900.00 1,900.00 1,513 INGE 2,053.89 2,000.00 2,000.00 1,513 TAGE 253.89 300.00 2,000.00 1,513 ALNTC 60.74 150.00 1,000.00 1,000.00 SEGUBS 643.00 1,000.00 1,000.00 4,584 KS .00 1,000.00 8,000.00 59,000.00 55,841 KS .00 1,000.00 8,000.00 55,841 1,522 H O&S .00 200.00 200.00 4,318 SUPPL 2,179.27 1,900.00 1,900.00 1,361 SUPPL 2,000.00 1,000.00 1,000.00 1,361		RENT	2,561.22	2,100.00	2,100.00	2,644.04	2,468.00	2,100.00	%
LIABINS 3,547.00 7,315.00 7,315.00 7,315.00 PINS 4,100.00 4,500.00 4,500.00 4,500.00 OINS 1,800.00 1,900.00 1,900.00 1,900.00 NE 2,053.89 2,000.00 2,000.00 1,513 TAGE 253.89 300.00 300.00 1,513 ALNTC 60.74 150.00 1,000.00 46 SESUBS 643.00 1,000.00 1,000.00 1,000.00 KS .00 1,000.00 8,000.00 59,000.00 KS .00 8,000.00 8,05.00 1,522 H O&S .00 8,000.00 8,05.00 1,522 EXPEND 1,053.93 600.00 8,05.00 4,318 SUPPL 2,179.27 1,900.00 900.00 1,361 SUPPL 255.10 1,000.00 1,000.00 310		OTHPROPSVC	4,159.82	7,000.00	7,000.00	1,202.71	00.686,9	7,000.00	%
PINS 4,100.00 4,500.00 4,500.00 1,900 OINS 1,800.00 1,900.00 1,900.00 1,900 NE 2,053.89 2,000.00 2,000.00 1,513 TAGE 253.89 300.00 300.00 316 ALNTC 60.74 150.00 700.00 46 SESUBS 643.00 1,000.00 1,000.00 46 KS .00 1,000.00 59,000.00 55,841 KS .00 105.00 8,000.00 1,522 H O&S .00 200.00 8,015.00 1,522 EXPEND 1,053.93 600.00 4,318 SUPPL 2,179.27 1,900.00 1,900.00 315 SUPPL 255.10 1,000.00 1,000.00 310		GENLIABINS	3,547.00	7,315.00	7,315.00	7,315.00	7,315.00	11,565.00	58.1%
AUTOINS 1,800.00 1,900.00 1,900.00 1,900.00 1,513 PHONE 2,053.89 2,000.00 2,000.00 1,513 POSTAGE 253.89 300.00 300.00 1,513		PROPINS	4,100.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0
PHONE 2,053.89 2,000.00 2,000.00 1,513 POSTAGE 253.89 300.00 300.00 316 ADV 102.70 700.00 101 LEGALNTC 60.74 150.00 150.00 46 DUES & SUBS 643.00 1,000.00 1,000.00 46 LIC& FEES 54,997.74 59,000.00 59,000.00 55,841 BOOKS .00 105.00 1,522 CASH O&S .00 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 4,318 OTH EXPEND 1,053.93 600.00 600.00 1,361 CINSUPL 2,179.27 1,900.00 1,900.00 316 GAS 804.42 1,000.00 1,000.00 310		AUTOINS	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	°°.
ADV 102.70 300.00 300.00 ADV 102.70 700.00 700.00 111 LEGALNTC 60.74 150.00 1,000.00 46 DUES&SUBS 643.00 1,000.00 1,000.00 46 LIC&FEES 54,997.74 59,000.00 59,000.00 55,841 BOOKS .00 105.00 8,000.00 1,522 TRAV&TR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 4,318 OTH EXPEND 1,053.93 600.00 1,900.00 1,361 CLINSUPPL 255.10 1,000.00 1,000.00 310 GAS 804.42 1,000.00 1,000.00 310		PHONE	2,053.89	2,000.00	2,000.00	۲.	1,886.00	2,050.00	2.5%
ADV 102.70 700.00 700.00 46 LEGALNTC 60.74 150.00 150.00 46 DUES&SUBS 643.00 1,000.00 1,000.00 55,841 LIC&FEES 54,997.74 59,000.00 59,000.00 55,841 BOOKS .00 105.00 1,520 1,522 TRAV&TR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 2,000.00 4,318 OTH EXPEND 1,053.93 600.00 1,900.00 1,361 CLINSUPPL 255.10 900.00 1,000.00 310 GAS 804.42 1,000.00 1,000.00 310		POSTAGE	253.89	300.00	300.00	316.16	446.00	400.00	33.3%
LEGALNTC 60.74 150.00 150.00 46 DUES&SUBS 643.00 1,000.00 1,000.00 55,841 LIC&FEES 54,997.74 59,000.00 59,000.00 55,841 BOOKS .00 105.00 105.00 1,522 TRAV&TR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 4,318 OTH EXPEND 1,053.93 600.00 4,318 OFFSUPPL 2,179.27 1,900.00 1,900.00 1,361 CLINSUPPL 255.10 900.00 35 GAS 804.42 1,000.00 1,000.00 310		ADV	102.70	700.00	700.00	4	636.00	700.00	. 0
DUESESUBS 643.00 1,000.00 1,000.00 55,841 LICEFEES 54,997.74 59,000.00 59,000.00 55,841 BOOKS .00 105.00 1,520 TRAVETR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 4,318 OTH EXPEND 1,053.93 600.00 4,318 OFFSUIPPL 2,179.27 1,900.00 1,900.00 CLINSUIPL 255.10 900.00 35 GAS 804.42 1,000.00 1,000.00		LEGALNTC	60.74	150.00	150.00	46.78	147.00	150.00	.0%
LIC&FEES 54,997.74 59,000.00 59,000.00 55,841 BOOKS .00 105.00 105.00 1,522 TRAV&TR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 2,00.00 4,318 OTH EXPEND 1,053.93 600.00 1,900.00 1,361 CIANSUPPL 2,179.27 1,900.00 1,900.00 1,361 CIANSUPPL 255.10 900.00 1,000.00 35 GAS 804.42 1,000.00 1,000.00 310		DUES&SUBS	643.00	1,000.00	1,000.00	00.	900.006	1,000.00	. 0
BOOKS .00 105.00 105.00 1,522 TRAVETR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S .00 200.00 200.00 4,318 OTH EXPEND 1,053.93 600.00 600.00 4,318 OFFSUIPPL 2,179.27 1,900.00 1,900.00 1,361 CLINSUIPPL 255.10 900.00 35 GAS 804.42 1,000.00 1,000.00 310		LIC&FEES	54,997.74	59,000.00	59,000.00	5,841	59,410.00	60,000.00	1.7%
TRAVETR 2,813.96 8,000.00 8,075.00 1,522 CASH O&S OTH EXPEND 1,053.93 600.00 600.00 4,318 OFFSUPPL 2,179.27 1,900.00 1,900.00 1,361 CLASUPPL 255.10 900.00 310 GAS 804.42 1,000.00 1,000.00 310		BOOKS	00.	105.00	105.00	00.	00.	100.00	-4.8%
CASH O&S OTH EXPEND 1,053.93 OFFSUPPL 2,179.27 1,900.00 1,900.00 1,361 CLASUPPL 255.10 900.00 1,000.00 350		TRAV&TR	2,813.96	8,000.00	8,075.00	1,522.09	4,837.00	7,500.00	-7.1%
OTH EXPEND 1,053.93 600.00 600.00 4,318 OFFSUPPL 2,179.27 1,900.00 1,900.00 1,361 CLINSUPPL 255.10 900.00 900.00 35 GAS 804.42 1,000.00 1,000.00 310		CASH O&S	00.	200.00	200.00	00.	00.	200.00	% O
SUPPL 2,179.27 1,900.00 1,900.00 1,361.3 SUPPL 255.10 900.00 900.00 35.9 804.42 1,000.00 1,000.00 310.0		OTH EXPEND	1,053.93	600.00	600.00	4,318.12	4,220.00	1,000.00	66.7%
SUPPL 255.10 900.00 900.00 35 35 804.42 1,000.00 1,000.00 310		OFFSUPPL	2,179.27	1,900.00	1,900.00	٠,	1,767.00	1,950.00	2.6%
804.42 1,000.00 1,000.00		CLNSUPPL	255.10	900.00	900.006	35.93	212.00	900.00	.0.
		GAS	804.42	1,000.00	1,000.00	310.02	1,000.00	1,000.00	O %

	ANALYSIS
CITY OF GRAND ISLAND	CURRENT YEAR BUDGET
J	NEXT YEAR ,

PG 3 bgnyrpts

			, iii					
PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDGET	XET.				FOR PER	PERIOD 12
ACCOUNTS FOR: SOLID WASTE			2006 ORIG BU	2006 VISED BU	2006 ACTUA	2006 OJECTIO	2007 Finance	PCT HANGE
50530040 85520	DIESEL	47,488.00	52,000.00	52,000.00	39,350.31	57,295.00		19.2%
50530040 85530	OIL	148.00	650.00	650.00	00.	650.00	650.00	. 0
50530040 85535	CHEMICALS	40.50	50.00	80.00	00.	50.00	50.00	°°.
50530040 85540	MISCOPEQ	1,542.00	12,500.00	12,500.00	00.	10,000.00	10,000.00	-20.0%
50530040 85590	OTHGENSUPL	4,782.50	5,000.00	5,000.00	5,809.62	6,426.00	5,500.00	10.0%
TOTAL OPERATING EXPENSES	EXPENSES	221,831.61	251,520.00	268,091.41	192,746.38	270,122.00	267,965.00	
0								
50530040 85610	BUILDINGS	105,050.00	00.	00.	00.	00.	00.	°0°
50530040 85612	BLDG IMPRV	00.	20,000.00	20,000.00	00.	15,000.00	30,000.00	50.0%
50530040 85615	ы Э	00.	255,000.00	255,000.00	192,355.00	200,000.00	00.	-100.0%
50530040 85625	VEHICLES	00.	185,000.00	185,000.00	164,224.00	164,224.00	. 00.	-100.0%
TOTAL CAPITAL OUTLAY TOTAL TRANSFER STATION	UTLAY STATION	105,050.00 532,053.89	460,000.00 899,259.00	460,000.00 915,830.41	356,579.00 708,069.56	379,224.00 857,019.00	30,000.00 497,309.00	-93.5% -45.7%
0041								
; ; ; ; ; ; ; ; ; ;	SERVICES	l						
50530041 85105	85105 SAL-REG	37,612.97	58,580.00	58,580.00	30,592.86	41,921.00	60,100.00	2.6%
50530041 85110	SAL-OT	4,853.90	00.000,6	9,000.00	3,685.74	6,490.00	00.000,6	O
50530041 85115	FICA	3,173.67	5,170.00	5,170.00	2,557.08	3,608.00	5,286.00	2.2%
50530041 85120	HEALTHINS	8,174.20	8,746.00	8,746.00	6,559.74	8,752.00	8,746.00	. 0
50530041 85125	LIFEINS	117.12	138.00	138.00	87.84	119.00	138.00	%
50530041 85130	DISABINS	93.22	134.00	134.00	77.35	103.00	138.00	3.0%
50530041 85140	CLOTHING	64.25	50.00	50.00	45.35	56.00	50.00	. 0

	ANALYSIS
CITY OF GRAND ISLAND	R / CURRENT YEAR BUDGET
	NEXT YEAR

PG 4 bgnyrpts

PROJECTION: 20071	2007 CITY OF GRAND ISLAND BUDGET	D ISLAND BUDGET	Γ.				FOR PEI	PERIOD 12
ÖЫ			_	щ	ΝŪ	2006 JECTIO	2007 Finance	PCT CHANGE
50530041 85145	PENSION	2,509.98	2,875.00	2,875.00	2,056.67	2,905.00	2,966.00	3.2%
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 S	SERVICES	58,231.31	86,984.00	86,984.00	47,833.63	66,275.00	88,697.00	2.0%
1								
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.	00.006	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	O
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	.°

	ANALYSIS
SLAND	AR BUDGET
GRAND]	YE?
QF.	CURRENT
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	YEAR
	NEXT

PG 5 bgnyrpts

DEVISED BUD REVISED BUD ACTION. 2005 C	PROJECTION: 20071	2007 CITY OF GRAND ISLAND BUDGET	ND ISLAND BUDG	ET				FOR PER	PERIOD 12
NTC			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	06 CTIO	7 ance	PCT
NTC .00 50.00 50.00 .00 SUBS 150.00 200.00 200.00 .00 EBS 47.60 600.00 100.00 .00 TR 235.00 500.00 100.00 .00 TR 235.00 500.00 500.00 .00 PPL .00 140.00 500.00 .00 DPL .00 200.00 200.00 .00 PPL .00 1,300.00 1,300.00 .00 DEQ .00 200.00 200.00 .00 EQ 19322.08 25,388.00 290.00 12,768.25 S 76,553.39 112,382.00 12,788.00 14,480.95 2 T 19,007.07 35,300.00 18,109.00 10,936.98 11 HINS 51,141.27 68,995.00 68,995.00 41,397.16 5	AD.		364.82	l (N	52.00	67	268.00	175.00	236.5%
SUBS 150.00 200.00 200.00 .00 EBS 47.60 600.00 600.00 .00 TR 235.00 100.00 100.00 .00 TR 235.00 500.00 500.00 .00 PPL .00 140.00 140.00 .00 L .00 200.00 200.00 .00 EQ 290.00 290.00 .00 NSUPL 1,343.86 1,250.00 1,250.00 420.51 S 76,553.39 112,382.00 12,382.00 60,601.88 8 8 118,109.00 18,109.00 10,936.98 118,109.00 18,109.00 10,936.98 118,109.00 18,109.00 10,936.98 118,109.00 18,109.00 18,109.00 18,1397.16 5	3	GALNTC	00.	50.00	0.0	00.	00.	50.00	%0.
EBS 47.60 600.00 .00 TR 235.00 100.00 100.00 .00 XPEND 173.45 500.00 500.00 167.00 PPL .00 140.00 500.00 .00 PPL .00 1,300.00 .00 L .00 200.00 200.00 .00 PEQ .00 50.00 1,300.00 .00 NSUPL 1,343.86 1,250.00 125.398.00 60,601.88 S 18,322.08 25,398.00 201,408.00 140,237.84 19 T 19,007.07 35,300.00 18,109.00 10,936.98 1 HINS 51,141.27 68,995.00 68,995.00 41,397.16 5	Ħ	JES&SUBS	150.00	200.00	200.00	00.	175.00	200.00	O %
TR 235.00 100.00 100.00 .00 EPL 235.00 500.00 500.00 167.00 PPL .00 140.00 140.00 .00 DPL .00 140.00 140.00 .00 DPL .00 140.00 140.00 .00 DPL .00 200.00 200.00 .00 PPC .00 290.00 1,300.00 .00 PPC .00 290.00 1,250.00 .00 T 19,007.07 35,300.00 35,300.00 14,480.95 2 T 19,007.07 35,300.00 18,109.00 10,936.98 1 HINS 51,141.27 68,995.00 68,995.00 41,397.16 5	Ü	ICEFEES	47.60	600.00	600.00	00.	300.00	200.00	-16.7%
TR 235.00 500.00 167.00 XPEND 173.45 500.00 500.00 167.00 PPL	Ă	OOKS	00.	100.00	100.00	00.	50.00	100.00	%
EPPL 500.00 500.00 .00 PPL .00 620.00 .00 PPL .00 140.00 .00 PPL .00 200.00 .00 L .00 200.00 .00 PEQ .00 290.00 .00 NSUPL 1,343.86 1,250.00 420.51 S 18,322.08 25,398.00 1,250.00 420.51 S 16,553.39 112,382.00 112,768.25 2 S 18,322.08 112,382.00 60,601.88 8 FG 199,981.31 201,408.00 201,408.00 140,237.84 19 T 19,007.07 35,300.00 35,300.00 14,480.95 2 HINS 51,141.27 68,995.00 68,995.00 41,397.16 5	H	RAV&TR	235.00	500.00	500.00	167.00	400.00	500.00	%
PPL00 620.00 620.00 .00 PPL00 140.00 140.00 .00 L00 200.00 200.00 .00 PEQ00 50.00 1,300.00 .00 PEQ00 290.00 290.00 .00 NSUPL 1,343.86 1,250.00 1,250.00 420.51 S	Ò	TH EXPEND	173.45	500.00	500.00	00.	400.00	500.00	%
PPL .00 140.00 140.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0	FFSUPPL	00.	620.00	620.00	00.	400.00	620.00	. 0
L00 200.00 .00 .00 .00 .00 .00 .00 .00	O	LNSUPPL	00.	140.00	140.00	00.	120.00	140.00	.0%
L00 1,300.00 .00 .00 .00 .00 .00 .00 .00 .00 .	O	AS	00.	200.00	200.00	00.	400.00	200.00	°/•
PEQ .00 50.00 .00 .00 .00 .00 .00 .00 .00 .	П)IESEL	00.	1,300.00	٥.	00.	1,000.00	1,300.00	0 %
NSUPL 1,343.86 1,250.00 1,250.00 420.51 NSUPL 1,343.86 1,250.00 1,250.00 420.51 S 18,322.08 25,398.00 12,382.00 60,601.88	~	OIL	00.	50.00	0.0	00.	50.00	50.00	°.
NSUPL 1,343.86 1,250.00 1,250.00 420.51 S 18,322.08 25,398.00 25,398.00 12,768.25 76,553.39 112,382.00 112,382.00 60,601.88 EG 199,981.31 201,408.00 201,408.00 14,480.95 T 19,007.07 35,300.00 35,300.00 14,480.95 HINS 51,141.27 68,995.00 68,995.00 41,397.16	_	4ISCOPEQ	00.	290.00	290.00	00.	265.00	290.00	0 %
S 18,322.08 25,398.00 25,398.00 12,768.25 76,553.39 112,382.00 112,382.00 60,601.88 60,601.88 112,382.00 112,382.00 60,601.88 112,382.00 112,382.00 60,601.88 112,382.00 112,382.00 112,382.00 112,382.00 112,382.00 112,382.00 112,392.00 112,392.00 112,392.00 68,995.00 41,397.16	0	THGENSUPL	1,343.86	~	,250.0		1,046.00	1,250.00	°°.
EG 199,981.31 201,408.00 201,408.00 140,237.84 T 19,007.07 35,300.00 35,300.00 14,480.95 T 15,805.49 18,109.00 18,109.00 10,936.98 HINS 51,141.27 68,995.00 68,995.00 41,397.16	EX.	PENSES	18,322.08 76,553.39	22	00	2,768 0,601	23,593.00 89,868.00	27,038.00 115,735.00	9.5% .0%
EG 199,981.31 201,408.00 201,408.00 140,237.84 T 19,007.07 35,300.00 35,300.00 14,480.95 15,805.49 18,109.00 18,109.00 10,936.98 HINS 51,141.27 68,995.00 68,995.00 41,397.16									
NEG 199,981.31 201,408.00 201,408.00 140,237.84 DT 19,007.07 35,300.00 35,300.00 14,480.95 DT 15,805.49 18,109.00 18,109.00 10,936.98 DT 51,141.27 68,995.00 68,995.00 41,397.16	ERV	TCES							
OT 19,007.07 35,300.00 35,300.00 14,480.95 15,805.49 18,109.00 18,109.00 10,936.98 THINS 51,141.27 68,995.00 68,995.00 41,397.16	1	AL-REG	•	201,408.00	408.	æ	194,962.00	188,937.00	.6.2%
15,805.49 18,109.00 18,109.00 10,936.98 THINS 51,141.27 68,995.00 68,995.00 41,397.16	0,	SAL-OT	19,007.07	5,300.	5,300.0	,480.9	21,081.00	35,300.00	.0
51,141.27 68,995.00 68,995.00 41,397.16	щ	FICA	15,805.49	8,109.0	8,109.0	,936.9	15,630.00	18,683.00	3.2%
	II	EALTHINS	51,141.27	8,995.0	,995.0	•	55,448.00	68,995.00	.0
465.73 690.00 690.00	ī	LIFEINS	465.73	690.00	00.069	351.34	473.00	690.00	0 %

	NALYSIS
GRAND ISLAND	VT YEAR BUDGET A
CITY OF	YEAR / CURRENT
	NEXT YE

PG 6 bgnyrpts

PROJECTION: 20071		2007 CITY OF GRAND ISLAND BUDG	TES				FOR PE	PERIOD 12
OR:		H	2006 ORIG B	9 D	2006 ACTUAL	2006 PROJECTION		PCT CHANGE
50530043 85130	DISABINS	392.84	606.00	606.00	301.56	400.00	642.00	5.9%
50530043 85135	TUITREIMB	00.	300.00	300.00	00.	00.	300.00	
50530043 85140	CLOTHING	447.83	550.00	550.00	385.15	482.00	550.00	. 0
50530043 85145	PENSION	10,528.27	12,971.00	12,971.00	7,899.28	12,111.00	13,744.00	6.0%
50530043 85150	WORKCOMP	3,918.00	6,341.00	6,341.00	6,341.00	6,341.00	5,810.00	9. 4.
50530043 85160	OTHEMBEN	1,583.13	4,460.00	4,460.00	607.00	1,387.00	4,460.00	
50530043 85161	VEBA	1,757.63	2,600.00	2,600.00	1,600.01	2,075.00	3,250.00	25.0%
TOTAL PERSONNEL SERVICES	L SERVICES	305,028.57	352,330.00	352,330.00	224,538.27	310,390.00	341,361.00	-3.1%
	OPERATING EXPENSES							
50530043 85201 A &	A & A	00.	2,140.00	2,140.00	00.	1,900.00	2,140.00	0 %
50530043 85213	CONT SERV	1,338.48	17,000.00	17,000.00	12,493.96	17,238.00	17,000.00	. 0
50530043 85221	ADMINSVCS	24,727.25	16,000.00	16,000.00	19,889.20	23,478.00	24,000.00	50.0%
50530043 85225	ENGSVCS	12,400.00	45,000.00	45,000.00	30,617.04	68,077.00	55,000.00	22.2%
50530043 85245	PREBISVCS	926.07	1,300.00	1,300.00	450.00	1,200.00	1,300.00	.0
50530043 85290	OTHPROFSER	5,250.00	12,000.00	12,000.00	7,500.00	10,000.00	10,000.00	-16.7%
50530043 85293	OTHPROF	00.	00.	00.	245.00	00.	00.	.0
50530043 85305	UTILSVCS	8,342.95	6,500.00	6,500.00	6,365.66	8,313.00	8,500.00	30.8%
50530043 85324	R&R-BUILD	2,314.80	9,800.00	9,800.00	992.85	4,958.00	9,800.00	°.
50530043 85325	R&R-MACH	15,434.29	35,000.00	35,000.00	23,353.13	34,094.00	35,000.00	. 0
50530043 85330	REM FURN	767.95	1,500.00	1,500.00	00.	1,400.00	1.,500.00	.0
50530043 85335	REMVEH	2,071.94	4,100.00	4,100.00	837.85	3,251.00	4,100.00	.0.
50530043 85336	R&M-LANDIM	812.02	4,000.00	4,000.00	00.	4,000.00	4,000.00	°%

	ANALYSIS
ISLAND	BUDGET
CITY OF GRAND	/ CURRENT YEAR
	VEXT YEAR
	z

PG 7 bgnyrpts

DGET			ي	9000	9000	9000	FOR PE	FOR PERIOD 12
		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	PROJECTION	2007 FCT Finance CHANGE	HANGE
RENT		3,855.13	4,200.00	4,200.00	2,613.68	2,011.00	4,000.00	4.00
OTHPROPSVC	Ð	2,425.81	2,000.00	2,045.00	392.00	1,992.00	2,000.00	-2.2%
GENLIABINS	ន	1,217.00	3,808.00	3,808.00	3,808.00	3,808.00	4,439.00	16.6%
PROPINS		6,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	.0
AUTOINS		4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	, 0
TELEPHONE	Œ	2,575.91	2,520.00	2,520.00	1,867.88	2,128.00	2,520.00	0 %
POSTAGE		32.17	100.00	100.00	55.26	100.00	100.00	.0.
ADV		921.40	200.00	200.00	176.80	200.00	350.00	75.0%
LEGALNTC	D	00.	200.00	200.00	27.07	200.00	200.00	°.
DUES&SUBS	BS	388.75	800.00	800.00	159.50	750.00	750.00	-6.3%
LICAFEES	Ø	71,381.76	67,000.00	67,000.00	68,401.77	70,625.00	84,000.00	25.4%
TRAV&TR		2,111.73	8,000.00	8,000.00	1,730.51	2,836.00	5,000.00	-37.5%
OTH EXPEND	END	8,216.03	3,000.00	3,000.00	11,733.74	11,000.00	4,000.00	33.3%
OFFSUPPL	ដ	1,916.71	2,500.00	3,014.55	1,072.79	2,831.00	2,500.00	-17.1%
CLNSUPPL	ī	00.	600.00	00.009	00.	500.00	600.00	. 0
GAS		3,617.66	4,800.00	6,100.56	1,300.56	2,824.00	4,800.00	-21.3%
DIESEL		70,031.45	50,500.00	73,400.00	68,033.00	80,213.00	81,000.00	10.4%
OIL		784.55	4,200.00	4,200.00	2,676.05	4,134.00	4,200.00	%
SMTOOLS		3,149.00	6,650.00	6,650.00	00.	5,000.00	5,500.00	-17.3%
WINTGRAV	Λ	35,453.34	36,000.00	36,000.00	3,849.69	27,854.00	36,000.00	, %
MATERIALS	LS	42,565.12	80,000.00	80,000,00	00.	49,000.00	75,000.00	-6.3%
SAFMAT		5,186.70	5,000.00	9,706.67	5,631.67	9,932.00	5,500.00	-43.3%
WINDBLOCKS	CKS	00.	2,000.00	2,000.00	37,601.90	37,602.00	3,000.00	50.08

CITY OF GRAND ISLAND NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

07/17/2006 14:42 JLM

PG 8 bgnyrpts

2007 CITY OF GRAND ISLAND BUDGET
ACTUAL
8,052.70
348,468.67
280,000.00 285,000.00
84,318.16 70,235.00
800.00
365,118.16 355,735.00
.00 12,000.00
391,000.00
391,000.00 1,409,615.40 2,018,222.68 2,188,924.00
2,018,222.68 2,188,924.00

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

Account Number Rev Budget Projection 2006 2006 2006 Eraiston Eraiste Station El.D IMP Main Transfer Station El.D IMP Wall construct loader operations 50530040 85612 20,000 15,000	2007 2008			
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