



City of Grand Island

Tuesday, July 24, 2007

Council Session

Item C.1

**Public Hearing on Proposed Fiscal Year 2007-2008 Annual Budget
for the Grand Island Area Solid Waste Agency**

Staff Contact: Steve Riehle

Council Agenda Memo

From: Steven P. Riehle, Public Works Director

Meeting: July 24, 2007

Subject: Public Hearing and Approval of FY 2007-2008 Grand Island Area Solid Waste Agency Budget

Item #'s: C.-1 & C.-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, which a copy is included. The Agency budget is the same as the City Solid Waste Division budget (Fund 505). The memo from the June 19, 2007 council study session is included for reference. This budget appears in the City's Annual Budget Document for Fiscal Year 2007-2008.

Alternatives

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

1. Move to approve
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 budget for the Solid Waste Agency for the FY 2007-2008.

Sample Motion

Motion to approve the budget for the Solid Waste Agency.

Council Agenda Memo

From: Steven P. Riehle, Public Works Director

Meeting: June 19, 2007

Subject: Request for an Additional FTE Equipment Operator for the Solid Waste Division of the Public Works Department

Item #'s: 3

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

Background

The division operates under rules that are regulated by the NDEQ. The Solid Waste Division of the Public Works Department operates a Transfer Station at 5050 West Old Potash Highway and a Subtitle D Landfill at 19550 West Husker Highway. The Transfer Station is located on a 32 acre site that is 3 miles west of US Highway 281 on Old Potash Highway. The 330 acre Landfill is located on Husker Highway just east of the Buffalo County line. The original construction of the landfill in 1992 was financed with bonds. The second landfill expansion project in 1998 was paid for with cash. The next expansion project at the landfill is projected to take place after the original bonds are paid off in 2011.

The Solid Waste Division of the Public Works Department is an enterprise fund with disposal fees providing the financial support for the operation. The division competes with other landfills in the area for customers. Key components to maintaining the customer base and solid waste flows include customer service, hours of operation, flexibility, diversity and of course price. Disposal fees have not changed since October 2003 because competitive fees are the most important factor to maintaining the revenue stream.

The volume of solid waste received peaked shortly after the Landfill opened because the Grand Island Solid Waste Landfill was one of the early Subtitle D Landfills to begin operation. As other Subtitle D Landfills opened, disposal prices and travel distance determined where the trash would go. The volumes stabilized in the early 2000's and have steadily increased since then. The actual revenue from fees consistently exceed projections.

Tipping fee revenues for the division for the last 5 years are as follows:

<u>Fiscal Year</u>	<u>Tipping Fees (millions of dollars)</u>
2003/2004	\$2.060
2004/2005	\$2.128
2005/2006	\$2.300
2006/2007	\$2.550 (projected)
2007/2008	\$2.650 (proposed budget)

Discussion

The Solid Waste Division currently has 9 full time employees, 3 part-time and 3 seasonal employees. Two of the part-time employees work the scale window on weekends. One part-time employee is a retired equipment operator that fills in. Two of the seasonal employees staff the yard waste site. One seasonal employee helps with ground maintenance. Personnel costs are approximately 30% of the budget. A position for an Assistant Superintendent was eliminated from the division in the 2003/2004 budget.

The Transfer Station is currently open 50 hours per week. Because the division has to compete and provide customer service, gate hours cannot be reduced. Work schedules have been staggered and overtime reduced as much as possible without impacting customer service. To deal with the increased volumes the equipment operators are working 48 to 49 hours per week. With the trash volumes continuing to increase, the request for an additional Equipment Operator will be easily covered with the increased revenues.

Conclusion

This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

It is the intent of City Administration to bring this issue to a future council meeting.

Fund	Department Summary	Public Works
Enterprise		
Fund Type	Supervisor	
Solid Waste	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. Due to increased tonnage and high traffic volumes, funds have been budgeted for an additional FTE (Equipment Operator) to split duties between the landfill and transfer station. The capital portion of the budget provides for the replacement of a truck-tractor and trailer and also a pickup at the transfer station. Also included in the capital portion of the budget is a GPS unit and base station to be used at the landfill. The last rate increase occurred October 1, 2004, and there is no rate increase proposed again this year.

Personnel

Title	2005	2006	2007	Net Change	2008
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	4.5	4.5	4.5	1	5.5
Seasonal Worker	0.3	1.05	1.05	0	1.05
Senior Equipment Operator	2	2	2	0	2
Solid Waste Division Clerk	2.25	1.5	1.5	0	1.5
Solid Waste Superintendent	1	1	1	0	1
Totals:	11.05	11.05	11.05	1	12.05

SOLID WASTE

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Revised</u>	<u>2007</u> <u>Projected</u>	<u>2008</u> <u>Budget</u>
Beginning Cash Balance	4,322,729	4,712,167	5,291,307	5,291,307	5,400,061
Revenue	2,361,580	2,492,981	2,973,160	3,151,971	2,871,665
Transfers In	-	-	-	-	-
Total Resources Available	6,684,309	7,205,147	8,264,467	8,443,278	8,271,726
Expenditures	1,972,143	1,913,840	3,080,854	3,043,218	2,549,685
Transfers Out	-	-	-	-	-
Total Requirements	1,972,143	1,913,840	3,080,854	3,043,218	2,549,685
Ending Cash Balance	4,712,167	5,291,307	5,183,613	5,400,061	5,722,041
Unrestricted Cash	2,743,148	3,081,718	2,734,024	2,833,933	2,805,913
Restricted Cash	1,969,019	2,209,589	2,449,589	2,566,128	2,916,128
	4,712,167	5,291,307	5,183,613	5,400,061	5,722,041

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2008

	2005 ACTUAL	2006 ACTUAL	2007 REVISED BUDGET	2007 PROJECTION	2008 BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

50530040 74773 CO-PAY HEALTH INSURANCE	2,604.72	3,841.08	3,019.00	3,200.00	4,497.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	.00	14,500.00	.00	.00	68,000.00
TOTAL TRANSFER STATION	2,604.72	18,341.08	3,019.00	3,200.00	72,497.00
YARD WASTE SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	980.88	1,137.12	1,137.00	1,137.00	1,137.00
TOTAL YARD WASTE SITE	980.88	1,137.12	1,137.00	1,137.00	1,137.00
LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	2,128,168.32	2,299,365.62	2,438,885.00	2,550,000.00	2,650,000.00
50530043 74715 OTHER RENTAL	3,150.00	1,575.00	3,150.00	4,000.00	3,150.00
50530043 74773 CO-PAY HEALTH INSURANCE	6,759.54	6,427.64	8,969.00	8,969.00	9,866.00
50530043 74787 INTEREST & DIVIDEND REVENUE	80,235.42	148,994.77	110,000.00	132,656.00	132,656.00
50530043 74792 SALE PROCEEDS - MISC PROPER	.00	2,079.00	1,000.00	1,000.00	1,000.00
50530043 74795 OTHER REVENUE	9,681.10	15,060.48	1,000.00	1,359.00	1,359.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	.00	.00	406,000.00	449,650.00	.00
50530043 74830 SALE OF FIXED ASSETS	130,000.00	.00	.00	.00	.00
TOTAL LANDFILL	2,357,994.38	2,473,502.51	2,969,004.00	3,147,634.00	2,798,031.00
TOTAL	2,361,579.98	2,492,980.71	2,973,160.00	3,151,971.00	2,871,665.00
SOLID WASTE					

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2008

	2005 ACTUAL	2006 ACTUAL	2007 REVISED	2007 PROJECTION	2008 BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	130,987.26	132,635.39	126,968.00	153,500.00	137,447.00
50530040 85110 SALARIES - OVERTIME	22,527.88	21,616.28	20,700.00	23,000.00	25,000.00
50530040 85115 F.I.C.A. PAYROLL TAXES	11,450.17	11,391.32	11,296.00	13,000.00	12,427.00
50530040 85120 HEALTH INSURANCE	26,895.76	23,969.88	23,226.00	37,100.00	34,594.00
50530040 85125 LIFE INSURANCE	374.27	342.26	414.00	414.00	483.00
50530040 85130 DISABILITY INSURANCE	295.82	266.54	378.00	250.00	421.00
50530040 85135 TUITION REIMBURSEMENT	.00	.00	200.00	.00	200.00
50530040 85140 CLOTHING ALLOWANCE	244.52	201.05	300.00	250.00	400.00
50530040 85145 PENSION CONTRIBUTION	8,902.97	7,218.78	8,112.00	9,200.00	9,332.00
50530040 85150 WORKERS COMPENSATION	1,967.26	5,615.00	5,700.00	5,700.00	5,700.00
50530040 85160 OTHER EMPLOYEE BENEFITS	88.00	226.50	100.00	100.00	100.00
50530040 85161 VEBA	1,438.37	1,559.99	1,950.00	2,400.00	2,503.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	2,304.00	.00
TOTAL PERSONNEL SERVICES	205,172.28	205,042.99	199,344.00	247,218.00	228,607.00
OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	.00	.00	1,700.00	1,700.00	1,700.00
50530040 85213 CONTRACT SERVICES	10,128.64	216.00	3,450.00	3,000.00	3,450.00
50530040 85221 ADMINISTRATIVE SERVICES	3,277.48	.00	6,500.00	6,000.00	6,500.00
50530040 85245 PRINTING & BINDING SERVICES	1,320.07	.00	1,200.00	2,000.00	1,900.00
50530040 85290 OTHER PROFESSIONAL & TECH	3,806.20	1,000.00	5,000.00	5,000.00	5,000.00
50530040 85305 UTILITY SERVICES	2,685.48	3,171.74	5,000.00	3,800.00	5,000.00
50530040 85324 REPAIR & MAINT - BUILDING	12,515.46	2,229.88	10,700.00	10,000.00	10,700.00
50530040 85325 REPAIR & MAINT - MACH & EQU	10,371.59	29,998.92	25,000.00	20,000.00	28,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	.00	1,584.61	2,500.00	2,400.00	2,500.00
50530040 85335 REPAIR & MAINT - VEHICLES	23,520.28	36,358.90	25,000.00	30,000.00	32,000.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	2,322.32	1,225.54	12,446.49	12,400.00	12,000.00
50530040 85340 RENT	2,561.22	3,479.24	2,100.00	2,600.00	2,500.00
50530040 85390 OTHER PROPERTY SERVICES	4,159.82	6,089.62	7,000.00	6,900.00	7,000.00
50530040 85401 GENERAL LIABILITY INSURANCE	3,547.00	7,315.00	11,565.00	11,565.00	11,565.00
50530040 85404 PROPERTY INSURANCE	4,100.00	4,500.00	4,500.00	4,500.00	4,500.00
50530040 85407 AUTOMOBILE INSURANCE	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2008

	2005 ACTUAL	2006 ACTUAL	2007 REVISED	2007 PROJECTION	2008 BUDGET
SOLID WASTE					
50530040 85410 TELEPHONE	2,053.89	1,954.74	2,050.00	2,400.00	2,500.00
50530040 85413 POSTAGE	253.89	350.56	400.00	450.00	450.00
50530040 85416 ADVERTISING	102.70	111.48	700.00	600.00	700.00
50530040 85419 LEGAL NOTICES	60.74	76.66	150.00	150.00	150.00
50530040 85422 DUES & SUBSCRIPTIONS	643.00	.00	1,000.00	1,050.00	1,100.00
50530040 85424 LICENSE & FEES	54,997.74	56,461.33	60,000.00	62,000.00	65,000.00
50530040 85425 BOOKS	.00	.00	100.00	100.00	100.00
50530040 85428 TRAVEL & TRAINING	2,738.96	2,234.18	7,500.00	7,000.00	7,500.00
50530040 85453 CASH OVER & SHORT	.00	.00	200.00	200.00	200.00
50530040 85490 OTHER EXPENDITURES	1,053.93	4,512.85	2,850.00	6,500.00	3,000.00
50530040 85505 OFFICE SUPPLIES	2,179.27	1,868.90	1,956.06	3,000.00	2,500.00
50530040 85510 CLEANING SUPPLIES	255.10	35.93	900.00	800.00	900.00
50530040 85515 GASOLINE	804.42	310.02	2,500.00	3,000.00	3,000.00
50530040 85520 DIESEL FUEL	47,488.00	52,350.31	62,000.00	64,000.00	70,000.00
50530040 85530 OIL SUPPLIES	148.00	.00	650.00	600.00	650.00
50530040 85535 CHEMICAL SUPPLIES	40.50	.00	50.00	50.00	50.00
50530040 85540 MISC OPERATING EQUIPMENT	1,542.00	.00	10,000.00	9,000.00	10,000.00
50530040 85590 OTHER GENERAL SUPPLIES	4,782.50	5,859.08	5,500.00	6,000.00	6,000.00
TOTAL OPERATING EXPENSES	205,260.20	225,195.49	284,067.55	290,665.00	310,015.00
CAPITAL OUTLAY					
50530040 85610 BUILDINGS	105,050.00	.00	.00	.00	.00
50530040 85612 BUILDING IMPROVEMENTS	.00	.00	30,000.00	22,000.00	25,000.00
50530040 85615 MACHINERY AND EQUIPMENT	.00	192,355.00	.00	.00	230,000.00
50530040 85625 VEHICLES	.00	164,224.00	.00	.00	190,000.00
TOTAL CAPITAL OUTLAY	105,050.00	356,579.00	30,000.00	22,000.00	445,000.00
TOTAL TRANSFER STATION	515,482.48	786,817.48	513,411.55	559,883.00	983,622.00
YARD WASTE SITE					
PERSONNEL SERVICES					
50530041 85105 SALARIES - REGULAR	37,612.97	39,914.07	60,100.00	42,000.00	55,564.00
50530041 85110 SALARIES - OVERTIME	4,853.90	4,690.12	9,000.00	8,000.00	9,000.00
50530041 85115 F.T.C.A. PAYROLL TAXES	3,173.67	3,325.24	5,286.00	4,000.00	4,939.00
50530041 85120 HEALTH INSURANCE	8,174.20	8,746.32	8,746.00	8,900.00	8,746.00
50530041 85125 LIFE INSURANCE	117.12	117.12	138.00	120.00	138.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2008

	2005 ACTUAL	2006 ACTUAL	2007 REVISED	2007 PROJECTION	2008 BUDGET
SOLID WASTE					
50530041 85130 DISABILITY INSURANCE	93.22	100.93	138.00	75.00	139.00
50530041 85140 CLOTHING ALLOWANCE	64.25	56.35	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	2,509.98	2,676.21	2,966.00	2,900.00	3,102.00
50530041 85150 WORKERS COMPENSATION	1,190.00	1,771.00	1,623.00	1,623.00	1,623.00
50530041 85161 VERA	442.00	520.00	650.00	650.00	715.00
TOTAL PERSONNEL SERVICES	58,231.31	61,917.36	88,697.00	68,318.00	84,016.00
OPERATING EXPENSES					
50530041 85201 AUDITING & ACCOUNTING	.00	.00	525.00	400.00	525.00
50530041 85213 CONTRACT SERVICES	3,683.63	.00	3,900.00	3,800.00	3,900.00
50530041 85245 PRINTING & BINDING SERVICES	.00	.00	150.00	150.00	150.00
50530041 85290 OTHER PROFESSIONAL & TECH	.00	.00	150.00	140.00	150.00
50530041 85305 UTILITY SERVICES	320.96	859.62	1,500.00	1,450.00	1,500.00
50530041 85324 REPAIR & MAINT - BUILDING	86.06	14.22	500.00	400.00	500.00
50530041 85325 REPAIR & MAINT - MACH & EQU	.00	78.35	500.00	425.00	500.00
50530041 85330 REPAIR & MAINT - OFF FURN &	.00	.00	100.00	100.00	100.00
50530041 85335 REPAIR & MAINT - VEHICLES	.00	.00	1,000.00	900.00	1,000.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	454.95	.00	500.00	400.00	500.00
50530041 85340 RENT	707.35	1,130.73	700.00	1,100.00	1,000.00
50530041 85390 OTHER PROPERTY SERVICES	7,448.00	4,365.70	3,815.00	2,800.00	3,500.00
50530041 85401 GENERAL LIABILITY INSURANCE	1,525.00	3,661.00	5,788.00	5,788.00	5,788.00
50530041 85404 PROPERTY INSURANCE	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
50530041 85407 AUTOMOBILE INSURANCE	650.00	700.00	700.00	700.00	700.00
50530041 85410 TELEPHONE	.00	371.01	500.00	400.00	500.00
50530041 85413 POSTAGE	131.40	.00	50.00	50.00	50.00
50530041 85416 ADVERTISING	364.82	167.96	175.00	450.00	300.00
50530041 85419 LEGAL NOTICES	.00	.00	50.00	50.00	50.00
50530041 85422 DUES & SUBSCRIPTIONS	150.00	.00	200.00	150.00	200.00
50530041 85424 LICENSE & FEES	47.60	50.00	500.00	300.00	500.00
50530041 85425 BOOKS	.00	.00	100.00	90.00	100.00
50530041 85428 TRAVEL & TRAINING	235.00	167.00	500.00	450.00	500.00
50530041 85490 OTHER EXPENDITURES	173.45	.00	500.00	450.00	500.00
50530041 85505 OFFICE SUPPLIES	.00	.00	620.00	600.00	700.00
50530041 85510 CLEANING SUPPLIES	.00	.00	140.00	100.00	150.00
50530041 85515 GASOLINE	.00	.00	200.00	300.00	300.00
50530041 85520 DIESEL FUEL	.00	.00	1,300.00	1,500.00	1,500.00
50530041 85530 OIL SUPPLIES	.00	.00	50.00	50.00	50.00
50530041 85540 MISC OPERATING EQUIPMENT	.00	.00	290.00	250.00	290.00
50530041 85590 OTHER GENERAL SUPPLIES	1,343.86	437.79	1,250.00	1,000.00	1,250.00
TOTAL OPERATING EXPENSES	18,322.08	13,103.38	27,353.00	25,843.00	27,853.00
TOTAL YARD WASTE SITE	76,553.39	75,020.74	116,050.00	94,161.00	111,869.00

LANDFILL

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2008

	2005 ACTUAL	2006 ACTUAL	2007 REVISED	2007 PROJECTION	2008 BUDGET
SOLID WASTE					

PERSONNEL SERVICES					

50530043 85105 SALARIES - REGULAR	199,981.31	185,624.80	188,937.00	198,000.00	246,463.00
50530043 85110 SALARIES - OVERTIME	19,007.07	15,718.28	35,300.00	18,000.00	35,300.00
50530043 85115 F.I.C.A. PAYROLL TAXES	15,805.49	14,227.04	18,683.00	15,000.00	21,554.00
50530043 85120 HEALTH INSURANCE	51,141.27	55,195.96	68,995.00	57,000.00	75,895.00
50530043 85125 LIFE INSURANCE	465.73	468.46	690.00	500.00	759.00
50530043 85130 DISABILITY INSURANCE	392.84	394.14	642.00	560.00	682.00
50530043 85135 TUITION REIMBURSEMENT	.00	.00	300.00	300.00	300.00
50530043 85140 CLOTHING ALLOWANCE	447.83	486.30	550.00	500.00	550.00
50530043 85145 PENSION CONTRIBUTION	10,528.27	10,233.03	13,744.00	12,000.00	15,156.00
50530043 85150 WORKERS COMPENSATION	3,918.00	6,341.00	5,810.00	5,810.00	5,810.00
50530043 85160 OTHER EMPLOYEE BENEFITS	1,583.13	509.00	4,460.00	4,460.00	4,460.00
50530043 85161 VEDA	1,757.63	2,080.01	3,250.00	2,700.00	3,933.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	236.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	305,028.57	291,514.02	341,361.00	314,830.00	410,862.00
OPERATING EXPENSES					

50530043 85201 AUDITING & ACCOUNTING	.00	.00	2,140.00	2,140.00	2,140.00
50530043 85213 CONTRACT SERVICES	1,338.48	12,493.96	17,000.00	16,000.00	19,000.00
50530043 85221 ADMINISTRATIVE SERVICES	24,727.25	28,076.44	24,000.00	31,000.00	31,000.00
50530043 85225 ENGINEERING SERVICES	12,400.00	43,671.62	79,028.38	79,000.00	60,000.00
50530043 85245 PRINTING & BINDING SERVICES	926.07	450.00	1,300.00	1,000.00	1,300.00
50530043 85290 OTHER PROFESSIONAL & TECH S	5,250.00	3,000.00	10,000.00	9,500.00	10,000.00
50530043 85293 OTHER PROFESSIONAL & TECH	.00	245.00	.00	350.00	300.00
50530043 85305 UTILITY SERVICES	8,342.95	9,507.09	8,500.00	8,800.00	9,000.00
50530043 85324 REPAIR & MAINT - BUILDING	2,314.80	992.85	9,800.00	9,100.00	9,800.00
50530043 85325 REPAIR & MAINT - MACH & EQU	15,434.29	30,396.88	42,646.32	41,500.00	44,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	767.95	.00	1,500.00	900.00	1,500.00
50530043 85335 REPAIR & MAINT - VEHICLES	2,071.94	1,093.21	4,100.00	3,900.00	4,100.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	812.02	.00	4,000.00	3,500.00	4,000.00
50530043 85340 RENT	3,855.13	3,420.64	4,000.00	4,100.00	4,500.00
50530043 85390 OTHER PROPERTY SERVICES	2,380.81	843.22	2,000.00	1,900.00	2,000.00
50530043 85401 GENERAL LIABILITY INSURANCE	1,217.00	3,808.00	4,439.00	4,439.00	4,439.00
50530043 85404 PROPERTY INSURANCE	6,200.00	6,400.00	6,400.00	6,400.00	6,400.00
50530043 85407 AUTOMOBILE INSURANCE	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
50530043 85410 TELEPHONE EXPENSE	2,575.91	2,355.95	2,520.00	2,650.00	2,700.00
50530043 85413 POSTAGE	32.17	92.92	100.00	90.00	100.00
50530043 85416 ADVERTISING	921.40	235.23	350.00	336.50	350.00
50530043 85419 LEGAL NOTICES	.00	32.37	200.00	200.00	200.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2008

	2005 ACTUAL	2006 ACTUAL	2007 REVISED	2007 PROJECTION	2008 BUDGET
SOLID WASTE					
50530043 85422 DUES & SUBSCRIPTIONS	389.75	159.50	750.00	600.00	750.00
50530043 85424 LICENSE & FEES	71,381.76	75,901.77	84,000.00	84,000.00	92,000.00
50530043 85428 TRAVEL & TRAINING	2,111.73	1,732.51	5,000.00	4,400.00	5,000.00
50530043 85490 OTHER EXPENDITURES	8,216.03	11,733.74	9,025.50	12,718.00	9,500.00
50530043 85505 OFFICE SUPPLIES	1,402.16	1,098.33	2,500.00	2,500.00	2,500.00
50530043 85510 CLEANING SUPPLIES	.00	.00	600.00	550.00	600.00
50530043 85515 GASOLINE	2,317.10	1,155.59	4,800.00	4,800.00	5,000.00
50530043 85520 DIESEL FUEL	47,131.45	92,786.30	81,000.00	85,000.00	89,000.00
50530043 85530 OIL SUPPLIES	784.55	2,821.51	4,200.00	5,000.00	5,500.00
50530043 85535 CHEMICAL SUPPLIES	.00	.00	.00	1.00	.00
50530043 85540 SMALL TOOLS & PARTS	3,149.00	2,544.42	5,500.00	4,600.00	5,500.00
50530043 85545 WINTER GRAVEL & BLADES	35,453.34	9,908.65	43,128.00	41,000.00	43,000.00
50530043 85547 MATERIALS	42,565.12	622.81	97,181.17	90,000.00	95,000.00
50530043 85550 SAFETY MATERIALS	480.03	5,631.67	5,500.00	5,400.00	5,500.00
50530043 85555 TARP & WIND BLOCKS	.00	37,601.90	3,000.00	4,000.00	5,000.00
50530043 85590 SUPPLIES	8,010.76	9,538.95	9,000.00	9,000.00	9,500.00
TOTAL OPERATING EXPENSES	318,959.95	404,853.03	583,708.37	584,874.50	594,679.00
DEBT SERVICE					
50530043 85705 BOND PRINCIPAL	280,000.00	285,000.00	295,000.00	295,000.00	300,000.00
50530043 85715 BOND INTEREST	84,318.16	70,235.00	63,823.00	63,823.00	56,153.00
50530043 85725 FISCAL AGENT FEES	800.00	400.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	365,118.16	355,635.00	359,323.00	359,323.00	356,653.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	.00	.00	12,000.00	10,000.00	12,000.00
50530043 85615 MACHINERY AND EQUIPMENT	391,000.00	.00	1,155,000.00	1,120,146.00	80,000.00
TOTAL CAPITAL OUTLAY	391,000.00	.00	1,167,000.00	1,130,146.00	92,000.00
TOTAL LANDFILL	1,380,106.68	1,052,002.05	2,451,392.37	2,389,173.50	1,454,194.00
TOTAL	1,972,142.55	1,913,840.27	3,080,853.92	3,043,217.50	2,549,685.00
SOLID WASTE					

ENTERPRISE FUNDS-FIVE YEAR CAPITAL


**SANATARY LANDFILL
Transfer Station**

		<u>2007</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
		<u>Rev</u>	<u>Budget</u>	<u>Projection</u>				
<u>Account Number</u>								
BLD IMP	Wall constuct loader operations	85612	30,000	22,000	25,000			
			30,000	22,000	25,000	-	-	-
M & E	Wheel Loader	85615		230,000		235,000		240,000
			-	-	230,000	-	235,000	- 240,000
VEHICLES	Semi-Tractor	85625		90,000		100,000		100,000
VEHICLES	4x4 Pickup	85625		35,000		35,000		40,000
VEHICLES	Transfer Trailer	85625		65,000		75,000		80,000
			-	-	190,000	-	210,000	- 120,000
Total Transfer Station		30,000	22,000	445,000	-	445,000	-	360,000
Landfill								
LAND IMP	Landfill Site Concrete-Asphalt	85608	12,000	10,000	12,000			
M & E	Dozer	85615	495,000	513,892				
M & E	Scraper	85615	660,000	606,254				
M & E	GPS unit & Base Station	85615		80,000				
			1,155,000	1,120,146	80,000	-	-	-
Total Landfill			1,167,000	1,130,146	92,000	-	-	-
SANATARY LANDFILL TOTAL			1,197,000	1,152,146	537,000	-	445,000	- 360,000


Solid Waste Division 2008 Budget




Grand Island Area Solid Waste Agency

- ◆ Formed August 1992
 - Hall County
 - City of Grand Island
 - ◆ Created under State Law
 - ◆ Provides budget review
- 


Enterprise Fund

- ◆ Manage “own check book” – Funds are separate from all other Divisions
 - ◆ Receives no support from General Fund
 - ◆ All revenues generated from tipping fees
 - ◆ One of the few Divisions with competition
- 

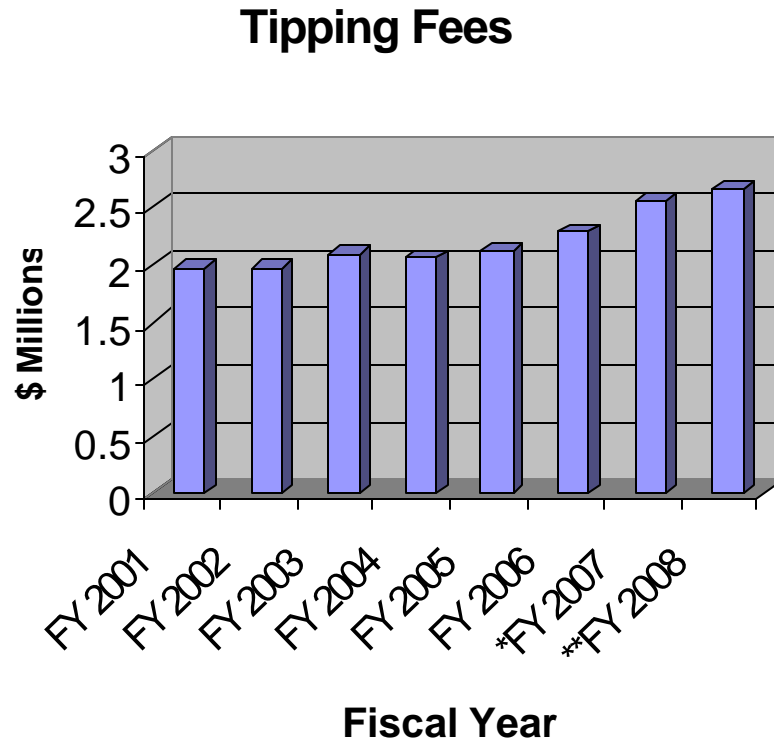
Transfer Station

- ◆ Located at the northwest corner of Old Potash Hwy & Monitor Road
 - ◆ Built by Hall County as a baler station
 - ◆ 1993 - Converted to Transfer Station
 - ◆ Utilized by most packer trucks and all small customers
- 

Landfill

- ◆ Located on Husker Highway at the Hall/Buffalo County line
 - ◆ Phase I consists of three cells
 - Bonded original construction of Cell One
 - ◆ 20 year bond of \$4.5 million
 - ◆ Bond will be fully paid in October 2012
 - Paid cash for construction of Cell Two
 - Digging Cell Three for use as Daily Cover
 - ◆ Lifetime of Facility
 - Cell One and Two have Capacity through 2019
 - Cell Three will have capacity through 2031
 - Whole Site offers capacity for the next 60 -75 years
 - ◆ Utilized by some packer trucks and all large roll off containers
- 

Revenue From Tipping Fees



FY 2001	1.98
FY 2002	1.96
FY 2003	2.09
FY 2004	2.06
FY 2005	2.12
FY 2006	2.29
*FY 2007	2.55
**FY 2008	2.65

*2007 is projected amount
**2008 is budgeted amount

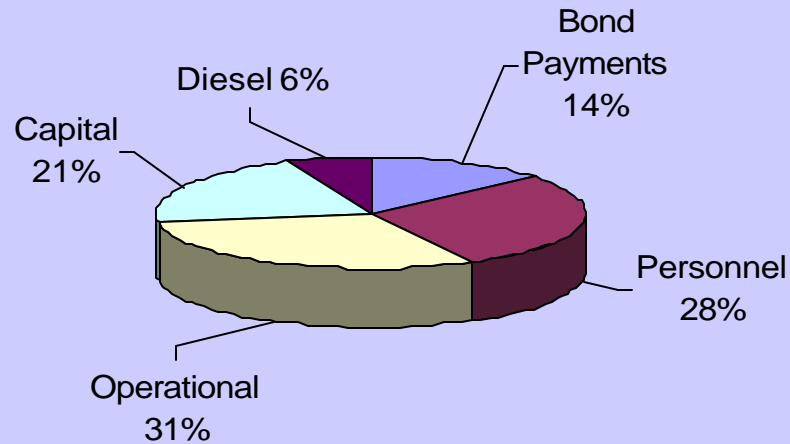
Budget

SOLID WASTE

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Revised</u>	<u>2007 Projected</u>	<u>2008 Budget</u>
Beginning Cash Balance	4,322,729	4,712,167	5,291,307	5,291,307	5,400,061
Revenue	2,361,580	2,492,981	2,973,160	3,151,971	2,871,665
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,684,309</u>	<u>7,205,147</u>	<u>8,264,467</u>	<u>8,443,278</u>	<u>8,271,726</u>
Expenditures	1,972,143	1,913,840	3,080,854	3,043,218	2,549,685
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,972,143</u>	<u>1,913,840</u>	<u>3,080,854</u>	<u>3,043,218</u>	<u>2,549,685</u>
Ending Cash Balance	<u>4,712,167</u>	<u>5,291,307</u>	<u>5,183,613</u>	<u>5,400,061</u>	<u>5,722,041</u>
Unrestricted Cash	2,743,148	3,081,718	2,734,024	2,833,933	2,805,913
Restricted Cash	1,969,019	2,209,589	2,449,589	2,566,128	2,916,128
	<u>4,712,167</u>	<u>5,291,307</u>	<u>5,183,613</u>	<u>5,400,061</u>	<u>5,722,041</u>

FY 2008 Budget

Breakdown of Expenses



2008 Budget Conclusion

- ◆ Price is the best way to maintain solid waste flows
 - ◆ No rate increase proposed
 - Last rate increase was October 1, 2004
 - ◆ Asking for 1 FTE – Equipment Operator
 - To Keep up with increasing volumes
 - Position is Revenue supported
 - ◆ Any Questions?
- 