



City of Grand Island

Tuesday, July 22, 2008

Council Session

Item C.1

**Public Hearing and Approval of Fiscal Year 2008-2009 Grand
Island Area Solid Waste Agency Budget**

Staff Contact: Steve Riehle

Council Agenda Memo

From: Steven P. Riehle, Public Works Director

Meeting: July 22, 2008

Subject: Public Hearing and Approval of FY 2008-2009 Grand Island Area Solid Waste Agency Budget

Item #'s: SWA-1 & SWA-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 copy of the budget that has been developed for the Agency is attached. The Agency budget is the same as the City Solid Waste Division budget (Fund 505) and appears in the City's Annual Budget Document for Fiscal Year 2008-2009.

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 2008-2009.

Sample Motion

Move to approve the budget for the Solid Waste Agency.

Solid Waste Division


FY 2009 Budget



Landfill on Husker Hwy &
Buffalo County Line



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

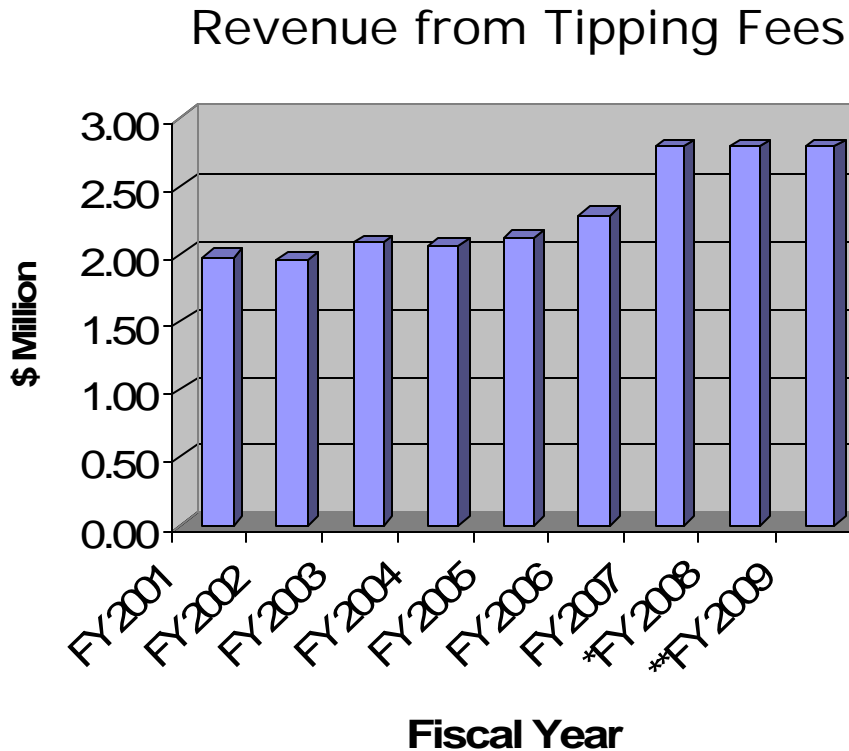
Transfer Station

- ◆ 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 Three (yet to be constructed) will have capacity through 2031 and is scheduled for construction in FY 2011. It is anticipated that Cell Three Construction will cost \$4.1 million and will be paid with cash from unrestricted reserves.
 - 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	2.80
*FY 2008	2.80
**FY 2009	2.80

*2008 is projected revenue
**2009 is revenue from proposed budget

FY 2009 Budget

SOLID WASTE

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Revised</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
Beginning Cash Balance	4,712,167	5,291,308	5,995,801	5,995,801	6,508,818
Revenue	2,492,981	3,569,919	2,871,665	3,204,816	3,034,916
Transfers In	-	-	-	-	-
Total Resources Available	<u>7,205,148</u>	<u>8,861,227</u>	<u>8,867,466</u>	<u>9,200,617</u>	<u>9,543,734</u>
Expenditures	1,913,840	2,865,426	2,578,035	2,691,799	2,889,477
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,913,840</u>	<u>2,865,426</u>	<u>2,578,035</u>	<u>2,691,799</u>	<u>2,889,477</u>
Ending Cash Balance	<u>5,291,308</u>	<u>5,995,801</u>	<u>6,289,431</u>	<u>6,508,818</u>	<u>6,654,257</u>
Unrestricted Cash	3,081,719	3,429,673	3,373,303	3,561,587	3,357,026
Restricted Cash	<u>2,209,589</u>	<u>2,566,128</u>	<u>2,916,128</u>	<u>2,947,231</u>	<u>3,297,231</u>
	<u>5,291,308</u>	<u>5,995,801</u>	<u>6,289,431</u>	<u>6,508,818</u>	<u>6,654,257</u>

Restricted & Unrestricted Cash Reserves

◆ Restricted Cash

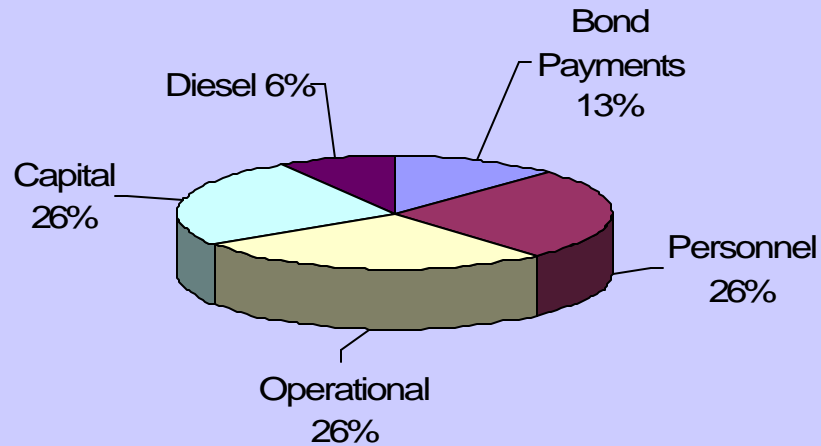
- Funds set aside for Closure/Post-Closure activities (i.e., final cover & environmental monitoring services for 30 years after closure)
- Required per NDEQ Title 132

◆ Unrestricted Cash

- Planning to pay for future Cell 3 construction activities from these reserved funds
- Will eliminate the need for additional City bonds

FY 2009 Budget

Breakdown of Expenses



2009 Budget Conclusion

- ◆ Price is the best way to maintain solid waste flows
- ◆ No rate increase proposed
 - Last rate increase was October 1, 2004
- ◆ What we're working on
 - Landfill Major Permit Modification will provide the City approximately 5 years of additional airspace and \$5 million
 - Transfer Station Re-Permitting
- ◆ Any Questions?

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 a landfill compactor and new litter fencing at the landfill. Also included in the capital portion of the budget is a skidloader to be shared between the transfer station and landfill and new bulk storage fuel barrels at the transfer station. The last rate increase occurred October 1, 2004, and there is no rate increase proposed again this year.

Personnel					
Title	2006	2007	2008	Net Change	2009
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	4.5	4.5	5.5	0	5.5
Seasonal Worker	1.05	1.05	1.05	0	1.05
Senior Equipment Operator	2	2	2	0	2
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Superintendent	1	1	1	0	1
Totals:	11.05	11.05	12.05	0	12.05

SOLID WASTE

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Projected</u>	<u>2009</u> <u>Budget</u>
Beginning Cash Balance	4,712,167	5,291,308	5,995,801	5,995,801	6,508,818
Revenue	2,492,981	3,569,919	2,871,665	3,204,816	3,034,916
Transfers In	-	-	-	-	-
Total Resources Available	<u>7,205,148</u>	<u>8,861,227</u>	<u>8,867,466</u>	<u>9,200,617</u>	<u>9,543,734</u>
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	<u>5,291,308</u>	<u>5,995,801</u>	<u>6,289,431</u>	<u>6,508,818</u>	<u>6,654,257</u>

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2009

	2006 ACTUAL	2007 ACTUAL	2008 REVISED BUDGET	2008 PROJECTION	2009 BUDGET

SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

50530040 74365 STATE GRANTS	.00	.00	.00	75,000.00	.00
50530040 74773 CO-PAY HEALTH INSURANCE	3,841.08	4,512.44	4,497.00	3,929.00	3,929.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	14,500.00	.00	68,000.00	118,000.00	.00
50530040 74830 SALE OF FIXED ASSETS	.00	.00	.00	15,000.00	.00
TOTAL TRANSFER STATION	18,341.08	4,512.44	72,497.00	211,929.00	3,929.00

YARD WASTE SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	1,137.12	1,137.12	1,137.00	1,230.00	1,230.00
TOTAL YARD WASTE SITE	1,137.12	1,137.12	1,137.00	1,230.00	1,230.00

LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	2,299,365.62	2,850,387.82	2,650,000.00	2,800,000.00	2,800,000.00
50530043 74715 OTHER RENTAL	1,575.00	3,919.00	3,150.00	3,500.00	3,500.00
50530043 74773 CO-PAY HEALTH INSURANCE	6,427.64	7,623.48	9,866.00	10,057.00	10,057.00
50530043 74787 INTEREST & DIVIDEND REVENUE	148,994.77	250,947.94	132,656.00	177,000.00	125,000.00
50530043 74792 SALE PROCEEDS - MISC PROPER	2,079.00	.00	1,000.00	.00	.00
50530043 74795 OTHER REVENUE	15,060.48	1,741.11	1,359.00	1,100.00	1,200.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	.00	449,650.00	.00	.00	90,000.00
TOTAL LANDFILL	2,473,502.51	3,564,269.35	2,798,031.00	2,991,657.00	3,029,757.00
TOTAL	2,492,980.71	3,569,918.91	2,871,665.00	3,204,816.00	3,034,916.00

SOLID WASTE					

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2009

	2006 ACTUAL	2007 ACTUAL	2008 REVISED BUDGET	2008 PROJECTION	2009 BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	132,635.39	143,266.69	137,447.00	137,447.00	154,907.00
50530040 85110 SALARIES - OVERTIME	21,616.28	22,221.39	25,000.00	25,000.00	23,448.00
50530040 85115 F.I.C.A. PAYROLL TAXES	11,391.32	12,143.45	12,427.00	12,427.00	13,644.00
50530040 85120 HEALTH INSURANCE	23,969.88	34,008.49	34,594.00	38,325.00	38,325.00
50530040 85125 LIFE INSURANCE	342.26	390.89	483.00	483.00	552.00
50530040 85130 DISABILITY INSURANCE	266.54	280.33	421.00	421.00	457.00
50530040 85135 TUITION REIMBURSEMENT	.00	.00	200.00	.00	.00
50530040 85140 CLOTHING ALLOWANCE	201.05	232.05	400.00	230.00	230.00
50530040 85145 PENSION CONTRIBUTION	7,218.78	9,109.50	9,332.00	9,332.00	10,181.00
50530040 85150 WORKERS COMPENSATION	5,615.00	5,700.00	5,700.00	5,700.00	3,800.00
50530040 85160 OTHER EMPLOYEE BENEFITS	226.50	132.00	100.00	155.00	175.00
50530040 85161 VEBA	1,559.99	2,224.58	2,503.00	2,503.00	3,120.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	2,304.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	205,042.99	232,013.37	228,607.00	232,023.00	248,839.00

OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	.00	.00	1,700.00	1,700.00	1,700.00
50530040 85213 CONTRACT SERVICES	216.00	812.74	3,450.00	3,450.00	3,500.00
50530040 85221 ADMINISTRATIVE SERVICES	.00	.00	6,500.00	6,500.00	6,500.00
50530040 85245 PRINTING & BINDING SERVICES	.00	1,889.74	1,900.00	1,900.00	1,900.00
50530040 85290 OTHER PROFESSIONAL & TECH	1,000.00	1,468.04	5,250.00	5,000.00	5,000.00
50530040 85305 UTILITY SERVICES	3,171.74	4,026.41	5,000.00	5,000.00	5,000.00
50530040 85324 REPAIR & MAINT - BUILDING	2,229.88	4,105.82	11,200.00	10,000.00	10,000.00
50530040 85325 REPAIR & MAINT - MACH & EQU	29,998.92	11,714.04	28,000.00	28,000.00	19,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	1,584.61	1,789.59	2,500.00	2,500.00	2,500.00
50530040 85335 REPAIR & MAINT - VEHICLES	36,358.90	27,741.20	32,000.00	32,000.00	41,000.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	1,225.54	11,582.03	12,000.00	10,000.00	11,000.00
50530040 85340 RENT	3,479.24	3,854.79	2,500.00	3,800.00	3,900.00
50530040 85390 OTHER PROPERTY SERVICES	6,089.62	4,668.42	7,000.00	6,000.00	6,000.00
50530040 85401 GENERAL LIABILITY INSURANCE	7,315.00	11,565.00	11,565.00	11,565.00	8,000.00
50530040 85404 PROPERTY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00
50530040 85407 AUTOMOBILE INSURANCE	1,900.00	1,900.00	1,900.00	1,900.00	1,500.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2009

	2006 ACTUAL	2007 ACTUAL	2008 REVISED BUDGET	2008 PROJECTION	2009 BUDGET
SOLID WASTE					
50530040 85410 TELEPHONE	1,954.74	1,988.52	2,500.00	2,000.00	2,200.00
50530040 85413 POSTAGE	350.56	367.24	450.00	550.00	.00
50530040 85416 ADVERTISING	111.48	60.38	700.00	.00	.00
50530040 85419 LEGAL NOTICES	76.66	.00	150.00	150.00	.00
50530040 85422 DUES & SUBSCRIPTIONS	.00	525.00	1,100.00	1,000.00	1,000.00
50530040 85424 LICENSE & FEES	56,461.33	68,077.81	65,000.00	65,000.00	65,500.00
50530040 85425 BOOKS	.00	.00	100.00	50.00	.00
50530040 85428 TRAVEL & TRAINING	2,234.18	3,655.50	7,500.00	7,000.00	7,000.00
50530040 85453 CASH OVER & SHORT	.00	.00	200.00	.00	.00
50530040 85490 OTHER EXPENDITURES	4,512.85	6,697.81	3,000.00	3,000.00	3,000.00
50530040 85505 OFFICE SUPPLIES	1,868.90	2,404.82	2,500.00	2,500.00	2,500.00
50530040 85510 CLEANING SUPPLIES	35.93	208.16	900.00	400.00	.00
50530040 85515 GASOLINE	310.02	1,591.09	4,500.00	4,000.00	4,500.00
50530040 85520 DIESEL FUEL	52,350.31	63,107.90	70,000.00	97,000.00	110,000.00
50530040 85530 OIL SUPPLIES	.00	.00	650.00	650.00	.00
50530040 85535 CHEMICAL SUPPLIES	.00	.00	50.00	50.00	.00
50530040 85540 MISC OPERATING EQUIPMENT	.00	5,578.96	13,642.00	10,000.00	10,000.00
50530040 85590 OTHER GENERAL SUPPLIES	5,859.08	4,401.86	6,000.00	6,000.00	9,000.00
TOTAL OPERATING EXPENSES	225,195.49	250,282.87	315,907.00	333,165.00	344,200.00
CAPITAL OUTLAY					
50530040 85608 LAND IMPROVEMENTS	.00	.00	.00	.00	25,000.00
50530040 85612 BUILDING IMPROVEMENTS	.00	17,268.50	.00	.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	192,355.00	.00	209,000.00	272,045.00	37,000.00
50530040 85625 VEHICLES	164,224.00	.00	168,000.00	167,410.00	.00
TOTAL CAPITAL OUTLAY	356,579.00	17,268.50	377,000.00	439,455.00	82,000.00
TOTAL TRANSFER STATION	786,817.48	499,564.74	921,514.00	1,004,643.00	675,039.00
YARD WASTE SITE					
PERSONNEL SERVICES					
50530041 85105 SALARIES - REGULAR	39,914.07	48,521.11	55,564.00	55,564.00	57,360.00
50530041 85110 SALARIES - OVERTIME	4,690.12	5,747.71	9,000.00	9,000.00	8,442.00
50530041 85115 F.I.C.A. PAYROLL TAXES	3,325.24	4,064.61	4,939.00	4,939.00	5,034.00
50530041 85120 HEALTH INSURANCE	8,746.32	8,746.32	8,746.00	8,746.00	11,234.00
50530041 85125 LIFE INSURANCE	117.12	117.12	138.00	138.00	138.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2009

	2006 ACTUAL	2007 ACTUAL	2008 REVISED BUDGET	2008 PROJECTION	2009 BUDGET
SOLID WASTE					
50530041 85130 DISABILITY INSURANCE	100.93	92.21	139.00	139.00	143.00
50530041 85140 CLOTHING ALLOWANCE	56.35	53.00	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	2,676.21	2,907.66	3,102.00	3,102.00	3,165.00
50530041 85150 WORKERS COMPENSATION	1,771.00	1,623.00	1,623.00	1,623.00	1,500.00
50530041 85161 VEBA	520.00	650.00	715.00	715.00	780.00
TOTAL PERSONNEL SERVICES	61,917.36	72,522.74	84,016.00	84,016.00	87,846.00
OPERATING EXPENSES					
50530041 85201 AUDITING & ACCOUNTING	.00	.00	525.00	400.00	500.00
50530041 85213 CONTRACT SERVICES	.00	.00	3,900.00	4,000.00	4,000.00
50530041 85245 PRINTING & BINDING SERVICES	.00	.00	150.00	150.00	.00
50530041 85290 OTHER PROFESSIONAL & TECH	.00	.00	150.00	150.00	.00
50530041 85305 UTILITY SERVICES	859.62	1,038.53	1,500.00	1,500.00	1,600.00
50530041 85324 REPAIR & MAINT - BUILDING	14.22	.00	500.00	500.00	500.00
50530041 85325 REPAIR & MAINT - MACH & EQU	78.35	167.48	500.00	500.00	500.00
50530041 85330 REPAIR & MAINT - OFF FURN &	.00	.00	100.00	50.00	.00
50530041 85335 REPAIR & MAINT - VEHICLES	.00	616.08	1,000.00	1,000.00	1,000.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	.00	.00	500.00	500.00	500.00
50530041 85340 RENT	1,130.73	1,371.32	1,000.00	1,300.00	1,300.00
50530041 85390 OTHER PROPERTY SERVICES	4,365.70	1,953.92	3,770.00	3,300.00	3,500.00
50530041 85401 GENERAL LIABILITY INSURANCE	3,661.00	5,788.00	5,788.00	5,788.00	4,000.00
50530041 85404 PROPERTY INSURANCE	1,100.00	1,100.00	1,100.00	1,100.00	800.00
50530041 85407 AUTOMOBILE INSURANCE	700.00	700.00	700.00	700.00	500.00
50530041 85410 TELEPHONE	371.01	238.74	500.00	400.00	400.00
50530041 85413 POSTAGE	.00	47.95	50.00	50.00	.00
50530041 85416 ADVERTISING	167.96	334.91	300.00	.00	.00
50530041 85419 LEGAL NOTICES	.00	.00	50.00	.00	.00
50530041 85422 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	200.00
50530041 85424 LICENSE & FEES	50.00	31.25	500.00	500.00	500.00
50530041 85425 BOOKS	.00	.00	100.00	50.00	.00
50530041 85428 TRAVEL & TRAINING	167.00	249.00	500.00	400.00	500.00
50530041 85490 OTHER EXPENDITURES	.00	249.09	500.00	500.00	1,400.00
50530041 85505 OFFICE SUPPLIES	.00	130.74	700.00	700.00	700.00
50530041 85510 CLEANING SUPPLIES	.00	.00	150.00	100.00	.00
50530041 85515 GASOLINE	.00	.00	300.00	300.00	350.00
50530041 85520 DIESEL FUEL	.00	1,300.00	1,500.00	1,500.00	2,000.00
50530041 85530 OIL SUPPLIES	.00	.00	50.00	50.00	.00
50530041 85540 MISC OPERATING EQUIPMENT	.00	.00	290.00	290.00	.00
50530041 85590 OTHER GENERAL SUPPLIES	437.79	136.05	1,250.00	1,250.00	1,250.00
TOTAL OPERATING EXPENSES	13,103.38	15,453.06	28,123.00	27,228.00	26,000.00
TOTAL YARD WASTE SITE	75,020.74	87,975.80	112,139.00	111,244.00	113,846.00
LANDFILL					

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2009

	2006 ACTUAL	2007 ACTUAL	2008 REVISED BUDGET	2008 PROJECTION	2009 BUDGET

PERSONNEL SERVICES					

50530043 85105 SALARIES - REGULAR	185,624.80	219,190.75	246,463.00	246,463.00	253,852.00
50530043 85110 SALARIES - OVERTIME	15,718.28	16,509.48	35,300.00	35,300.00	33,110.00
50530043 85115 F.I.C.A. PAYROLL TAXES	14,227.04	16,446.04	21,554.00	21,554.00	21,953.00
50530043 85120 HEALTH INSURANCE	55,195.96	60,379.55	75,895.00	75,895.00	82,215.00
50530043 85125 LIFE INSURANCE	468.46	517.43	759.00	759.00	690.00
50530043 85130 DISABILITY INSURANCE	394.14	548.53	682.00	682.00	694.00
50530043 85135 TUITION REIMBURSEMENT	.00	330.00	300.00	.00	.00
50530043 85140 CLOTHING ALLOWANCE	486.30	463.90	550.00	375.00	375.00
50530043 85145 PENSION CONTRIBUTION	10,233.03	12,563.79	15,156.00	15,156.00	15,410.00
50530043 85150 WORKERS COMPENSATION	6,341.00	5,810.00	5,810.00	5,810.00	3,800.00
50530043 85160 OTHER EMPLOYEE BENEFITS	509.00	232.00	4,460.00	328.00	350.00
50530043 85161 VEBA	2,080.01	2,850.42	3,933.00	3,933.00	3,900.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	236.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	291,514.02	335,841.89	410,862.00	406,255.00	416,349.00
OPERATING EXPENSES					

50530043 85201 AUDITING & ACCOUNTING	.00	.00	2,140.00	2,140.00	2,140.00
50530043 85213 CONTRACT SERVICES	12,493.96	3,726.58	19,295.68	20,000.00	22,000.00
50530043 85221 ADMINISTRATIVE SERVICES	28,076.44	33,295.20	31,000.00	33,000.00	34,000.00
50530043 85225 ENGINEERING SERVICES	43,671.62	56,331.95	146,900.00	146,000.00	65,000.00
50530043 85245 PRINTING & BINDING SERVICES	450.00	635.00	1,300.00	800.00	1,000.00
50530043 85290 OTHER PROFESSIONAL & TECH S	3,000.00	7,112.50	10,000.00	10,000.00	10,000.00
50530043 85293 OTHER PROFESSIONAL & TECH	245.00	310.00	300.00	.00	.00
50530043 85305 UTILITY SERVICES	9,507.09	11,435.24	9,000.00	12,000.00	13,000.00
50530043 85324 REPAIR & MAINT - BUILDING	992.85	2,132.01	9,800.00	9,000.00	9,000.00
50530043 85325 REPAIR & MAINT - MACH & EQU	30,396.88	30,902.35	47,427.00	44,000.00	44,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	.00	384.00	1,500.00	2,000.00	2,000.00
50530043 85335 REPAIR & MAINT - VEHICLES	1,093.21	511.12	4,100.00	3,500.00	3,500.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	.00	653.97	4,000.00	4,000.00	4,000.00
50530043 85340 RENT	3,420.64	3,955.44	4,500.00	4,300.00	4,500.00
50530043 85390 OTHER PROPERTY SERVICES	843.22	660.00	2,000.00	2,000.00	2,000.00
50530043 85401 GENERAL LIABILITY INSURANCE	3,808.00	4,439.00	4,439.00	4,439.00	3,000.00
50530043 85404 PROPERTY INSURANCE	6,400.00	6,400.00	6,400.00	6,400.00	4,500.00
50530043 85407 AUTOMOBILE INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00
50530043 85410 TELEPHONE EXPENSE	2,355.95	2,444.87	2,700.00	2,700.00	2,700.00
50530043 85413 POSTAGE	92.92	97.43	100.00	100.00	.00
50530043 85416 ADVERTISING	235.23	353.20	350.00	375.00	.00
50530043 85419 LEGAL NOTICES	32.37	.00	200.00	200.00	.00

CITY OF GRAND ISLAND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2009

	2006 ACTUAL	2007 ACTUAL	2008 REVISED BUDGET	2008 PROJECTION	2009 BUDGET
SOLID WASTE					
50530043 85422 DUES & SUBSCRIPTIONS	159.50	.00	750.00	750.00	750.00
50530043 85424 LICENSE & FEES	75,901.77	86,617.79	92,000.00	112,000.00	100,000.00
50530043 85428 TRAVEL & TRAINING	1,732.51	1,666.72	5,000.00	4,500.00	4,500.00
50530043 85490 OTHER EXPENDITURES	11,733.74	12,766.46	9,500.00	9,500.00	9,500.00
50530043 85505 OFFICE SUPPLIES	1,098.33	1,412.01	2,500.00	2,500.00	2,500.00
50530043 85510 CLEANING SUPPLIES	.00	117.52	600.00	300.00	.00
50530043 85515 GASOLINE	1,155.59	285.12	5,000.00	3,000.00	4,000.00
50530043 85520 DIESEL FUEL	92,786.30	97,900.25	89,000.00	125,000.00	135,000.00
50530043 85530 OIL SUPPLIES	2,821.51	3,881.56	5,500.00	5,500.00	5,500.00
50530043 85535 CHEMICAL SUPPLIES	.00	800.38	.00	.00	.00
50530043 85540 SMALL TOOLS & PARTS	2,544.42	213.10	9,190.00	5,000.00	5,000.00
50530043 85545 WINTER GRAVEL & BLADES	9,908.65	22,095.61	50,875.00	40,000.00	45,000.00
50530043 85547 MATERIALS	622.81	52,327.30	95,000.00	95,000.00	95,000.00
50530043 85550 SAFETY MATERIALS	5,631.67	3,530.00	5,500.00	4,000.00	4,000.00
50530043 85555 TARP & WIND BLOCKS	37,601.90	3,571.63	5,000.00	5,000.00	5,000.00
50530043 85590 SUPPLIES	9,538.95	6,318.84	9,500.00	9,500.00	9,500.00
TOTAL OPERATING EXPENSES	404,853.03	463,784.15	696,866.68	733,004.00	654,590.00
DEBT SERVICE					
50530043 85705 BOND PRINCIPAL	285,000.00	295,000.00	300,000.00	300,000.00	315,000.00
50530043 85715 BOND INTEREST	70,235.00	63,822.50	56,153.00	56,153.00	47,153.00
50530043 85725 FISCAL AGENT FEES	400.00	400.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	355,635.00	359,222.50	356,653.00	356,653.00	362,653.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	.00	7,138.49	.00	.00	25,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	.00	.00	.00	12,000.00
50530043 85615 MACHINERY AND EQUIPMENT	.00	1,111,898.00	80,000.00	80,000.00	630,000.00
TOTAL CAPITAL OUTLAY	.00	1,119,036.49	80,000.00	80,000.00	667,000.00
TOTAL LANDFILL	1,052,002.05	2,277,885.03	1,544,381.68	1,575,912.00	2,100,592.00
TOTAL	1,913,840.27	2,865,425.57	2,578,034.68	2,691,799.00	2,889,477.00
SOLID WASTE					

ENTERPRISE FUNDS-FIVE YEAR CAPITAL

		2008		2008		2009	2010	2011	2012	2013
Account Number	Rev Budget	Projection	2009	2010	2011	2012	2013			
SANATARY LANDFILL										
Transfer Station										
LAND IMP Fuel Barrels	50530040	85608	25,000							
BLD Truck Maintenance Bid	50530040	85610		80,000						
BLD IMP Building	50530040	85612	20,000	20,000	20,000	20,000	20,000	25,000		
			-	-	45,000	100,000	20,000	20,000	25,000	
M & E Wheel Loader	50530040	85615	209,000	197,045	37,000	230,000	235,000			
M & E Skid Loader				75,000						
M & E Compost Turner										
			209,000	272,045	37,000	230,000	-	235,000		
VEHICLES Semi-Tractor	50530040	85625	68,000	88,740		105,000	110,000			
VEHICLES Pickup	50530040	85625	35,000	22,755				35,000		
VEHICLES Transfer Trailer	50530040	85625	65,000	55,915		75,000	80,000			
			168,000	167,410	-	180,000	-	190,000	35,000	
Total Transfer Station	377,000	439,455	82,000	510,000	20,000	445,000	60,000			
Landfill										
LAND IMP MW 22-Cell 3 Eng & Construct	50530043	85608		20,000	4,100,000	25,000				
LAND IMP Litter Fences	50530043	85608		25,000						
			-	-	25,000	20,000	4,100,000	25,000		
BLD IMP Concrete Improvements	50530043	85612	-	-	12,000	12000	12,000	12,000	15,000	
M & E 4x4 ATV	50530043	85615						15,000		
M & E Excavator	50530043	85615			90,000					
M & E Dozer	50530043	85615			590,000					
M & E Compactor	50530043	85615			630,000				670,000	
M & E GPS unit & Base Station	50530043	85615	80,000	80,000						
			80,000	80,000	630,000	90,000	590,000	15,000	670,000	
			80,000	80,000	667,000	122,000	4,702,000	52,000	685,000	
Total Landfill	457,000	519,455	749,000	632,000	4,722,000	497,000	745,000			
SANATARY LANDFILL TOTAL										