

**CITY OF KEARNEY
SOLID WASTE DISPOSAL FACILITIES RETAINED REVENUES FUND SUMMARY
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	1,229,147.22	1,052,814.53	2,377,200.00	1,431,100.00	4,177,886.41
TOTAL EXPENDITURES	1,229,147.22	1,052,814.53	2,377,200.00	1,431,100.00	4,177,886.41
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	1,493,142.36	1,478,016.60	1,375,000.00	1,485,000.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	97,798.63	61,360.27	161,000.00	214,000.00	0.00
Miscellaneous	512.00	377.20	0.00	0.00	0.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,591,452.99	1,539,754.07	1,536,000.00	1,699,000.00	0.00
Beginning fund balance	3,060,741.10	3,423,046.87	3,446,619.87	3,909,986.41	4,177,886.41
Total cash available	4,652,194.09	4,962,800.94	4,982,619.87	5,608,986.41	4,177,886.41
Less total expenditures	1,229,147.22	1,052,814.53	2,377,200.00	1,431,100.00	4,177,886.41
Ending fund balance	3,423,046.87	3,909,986.41	2,605,419.87	4,177,886.41	0.00

**SOLID WASTE FACILITIES RETAINED REVENUES FUND
REVENUES**

FUND 33 - KEARNEY AREA SOLID WASTE AGENCY RETAINED REVENUES

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
33000 Charges for Services						
330033265	Tipping fee - Kearney	581,559.56	711,994.12	650,000.00	725,000.00	0.00
330033270	Tipping fee - others	911,582.80	766,022.48	725,000.00	760,000.00	0.00
Category Total		1,493,142.36	1,478,016.60	1,375,000.00	1,485,000.00	0.00
36000 Interest						
330036100	Interest	97,798.63	61,360.27	161,000.00	214,000.00	0.00
Category Total		97,798.63	61,360.27	161,000.00	214,000.00	0.00
37000 Miscellaneous						
330037180	Miscellaneous	512.00	377.20	0.00	0.00	0.00
Category Total		512.00	377.20	0.00	0.00	0.00
38000 Intergovernmental - State						
330038145	State grants	0.00	0.00	0.00	0.00	0.00
Category Total		0.00	0.00	0.00	0.00	0.00
Total		1,591,452.99	1,539,754.07	1,536,000.00	1,699,000.00	0.00

**CITY OF KEARNEY
KEARNEY AREA SOLID WASTE AGENCY
RETAINED REVENUES
2006-2007 BUDGET**

DESCRIPTION

The Kearney Area Solid Waste Agency Retained Revenues Fund serves as a collection point for all payments received by the Agency, including tipping fees from the City of Kearney and other private haulers. The Operation and Maintenance Fund and Debt Service Fund receive their revenues from the Retained Revenues Fund.

NOTABLE EXPENDITURES

None.

**SOLID WASTE DISPOSAL FACILITIES RETAINED REVENUES FUND
EXPENDITURES**

**FUND 33 - KEARNEY AREA SOLID WASTE AGENCY RETAINED REVENUES
ACCOUNT 32 - RETAINED REVENUES**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
49000 Transfers						
333249110	Transfer, Op. & Maint	1,229,147.22	1,052,814.53	2,377,200.00	1,431,100.00	4,177,886.41
333249115	Transfer, Debt Service	0.00	0.00	0.00	0.00	0.00
Category Total		1,229,147.22	1,052,814.53	2,377,200.00	1,431,100.00	4,177,886.41
Total		1,229,147.22	1,052,814.53	2,377,200.00	1,431,100.00	4,177,886.41