

**CITY OF KEARNEY
SANITATION 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	1,093,341.47	1,119,337.92	1,352,100.00	1,286,000.00	1,370,000.00
Supplies, Materials and Contractual Services	1,271,801.12	1,281,521.98	1,377,250.00	1,374,000.00	1,339,700.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	985,315.09	113,501.38	462,500.00	154,000.00	615,000.00
Debt Servicing	0.00	0.00	0.00	0.00	35,243.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,350,457.68	2,514,361.28	3,191,850.00	2,814,000.00	3,359,943.00
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	2,128,311.55	2,161,236.99	2,124,000.00	2,177,000.00	2,306,000.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	42,615.81	20,446.97	30,000.00	41,000.00	19,000.00
Miscellaneous	147,375.04	207,695.87	290,000.00	330,000.00	175,000.00
Intergovernmental - State	325,000.00	0.00	300,000.00	0.00	300,000.00
Transfers	0.00	0.00	0.00	0.00	300,000.00
TOTAL REVENUES	2,643,302.40	2,389,379.83	2,744,000.00	2,548,000.00	3,100,000.00
Beginning fund balance	1,479,243.40	772,088.12	452,701.12	647,106.67	381,106.67
Total cash available	4,122,545.80	3,161,467.95	3,196,701.12	3,195,106.67	3,481,106.67
Less total expenditures	3,350,457.68	2,514,361.28	3,191,850.00	2,814,000.00	3,359,943.00
Ending fund balance	772,088.12	647,106.67	4,851.12	381,106.67	121,163.67

**SANITATION FUND
REVENUES**

FUND 31 - SANITATION

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
33000 Charges for Service						
310033145	Commercial charges	649,678.68	640,142.67	652,000.00	635,000.00	660,000.00
310033170	Container sales	7,150.00	2,375.00	2,000.00	3,000.00	3,000.00
310033197	Delinquency fee	9,915.90	10,285.51	10,000.00	10,000.00	10,000.00
310033199	Dumpster fee	21,246.69	12,963.63	13,000.00	14,000.00	14,000.00
310033225	Multi family charges	226,395.46	316,730.22	228,000.00	358,000.00	390,000.00
310033255	Residential charges	727,433.29	726,057.20	725,000.00	720,000.00	784,000.00
310033256	Roll-off boxes	102,204.45	95,038.83	105,000.00	100,000.00	100,000.00
310033258	Tax exempt charges	275,371.38	233,777.33	277,000.00	207,000.00	215,000.00
310033293	Yard waste	108,915.70	123,866.60	112,000.00	130,000.00	130,000.00
	Category Total	2,128,311.55	2,161,236.99	2,124,000.00	2,177,000.00	2,306,000.00
36000 Interest						
310036100	Interest	42,615.81	20,446.97	30,000.00	41,000.00	19,000.00
	Category Total	42,615.81	20,446.97	30,000.00	41,000.00	19,000.00
37000 Miscellaneous						
310037155	Lease/purchase proceeds	0.00	0.00	160,000.00	154,000.00	0.00
310037180	Miscellaneous	565.09	0.00	0.00	1,000.00	0.00
310037213	Sale of recyclables	146,809.95	207,695.87	130,000.00	175,000.00	175,000.00
	Category Total	147,375.04	207,695.87	290,000.00	330,000.00	175,000.00
38000 Intergovernmental - State						
310038145	State grants	325,000.00	0.00	300,000.00	0.00	300,000.00
	Category Total	325,000.00	0.00	300,000.00	0.00	300,000.00
39000 Transfers						
310039xxx	Transfer, SWDF Fund	0.00	0.00	0.00	0.00	300,000.00
	Category Total	0.00	0.00	0.00	0.00	300,000.00
	Total	2,643,302.40	2,389,379.83	2,744,000.00	2,548,000.00	3,100,000.00

**CITY OF KEARNEY
SANITATION - COLLECTION
2006-2007 BUDGET**

MISSION STATEMENT

Operate and maintain the City of Kearney Sanitation Division refuse collection and recycling facilities in the most efficient manner possible providing the best customer service possible to the citizens of Kearney while complying with all health, environmental and code requirements. Thus providing the highest quality of life to the citizens of Kearney.

DESCRIPTION

Sanitation - Collection is a division of the Utilities Department. The Sanitation - Collection division utilizes twenty-four major pieces of equipment to reliably collect refuse from over 2,000 commercial pickups, 2,400 multi-family units and 5,900 single family home pickups per week. In compliance with Title 132 of the Nebraska Administrative Code, Sanitation has been actively seeking methods to reduce the volume of waste that goes into the landfill. Recycling opportunities currently exist for paper, plastic, tin, aluminum, glass, newspaper and cardboard at various sites throughout the City and through a curbside collection program. Cardboard collection routes have also been implemented within the last three years. A curbside yard-waste pickup has been implemented as an optional service for residents during the summer months.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Assistant Director of Utilities	0	.25	.25
Director of Utilities	.25	.25	.25
Equipment Operator	11	12	12
Maintenance Worker	4	4	4
Refuse Worker	3	3	3
Sanitation Foreman	1	1	1

Sanitation Supervisor	.5	.5	.5
Secretary	0	.5	.5
Senior Maintenance Worker	1	1	1
Senior Account Clerk	1	1	1
Senior Secretary	1	1	1
Part Time			
Recycling Processor	2	2	2
Secretary	1	0	0

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace 1995 Ford automated truck	313044157	\$145,000.00
2. Replace 1998 Volvo automated truck	313044157	\$145,000.00
3. Replace 1992 GMC ½ ton pickup	313044157	\$25,000.00
4. Elevated recycling sort line (grant)	313044157	\$300,000.00

**SANITATION COLLECTION FUND
EXPENDITURES**

**FUND 31 - SANITATION
ACCOUNT 30 - COLLECTION**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
313041100	Salaries & wages	813,965.82	832,125.70	925,400.00	910,000.00	976,400.00
313041110	FICA, City's share	58,490.22	59,615.73	70,800.00	70,000.00	75,000.00
313041125	Health & dental insurance	192,926.08	202,093.18	241,800.00	210,000.00	208,000.00
313041130	Pension	26,960.35	21,023.31	31,900.00	28,000.00	31,100.00
313041155	Unemployment	999.00	4,480.00	2,500.00	0.00	2,500.00
313041170	Workers comp. insurance	0.00	0.00	79,700.00	68,000.00	77,000.00
Category Total		1,093,341.47	1,119,337.92	1,352,100.00	1,286,000.00	1,370,000.00
42000 Supplies, Materials and Contractual Supplies						
313042105	Administrative	57,000.00	61,000.00	63,500.00	63,500.00	70,400.00
313042140	Audit fees	1,692.86	1,692.86	1,800.00	1,700.00	1,800.00
313042175	Building repairs	5,307.04	4,881.51	3,000.00	3,000.00	5,000.00
313042220	Cleaning services	0.00	0.00	2,000.00	2,000.00	2,000.00
313042230	Clothing allowance	545.39	3,722.22	3,900.00	3,900.00	3,900.00
313042295	Containers	114,746.74	71,209.90	101,650.00	95,000.00	127,400.00
313042305	Credit card service charge	241.47	701.10	500.00	1,200.00	1,200.00
313042350	Engineering	0.00	9,589.94	0.00	1,000.00	10,000.00
313042415	Gas, oil and grease	72,648.32	96,996.06	110,000.00	125,000.00	130,000.00
313042465	Insurance, property & casualty	90,351.93	103,521.92	51,900.00	40,000.00	44,000.00
313042525	Maintenance agreements	6,814.48	6,849.12	7,000.00	9,000.00	9,000.00
313042575	Office supplies	7,853.86	5,784.50	7,000.00	7,000.00	7,000.00
313042590	Other	16,213.88	11,992.51	19,000.00	19,000.00	19,000.00
313042605	Postage	12,557.89	13,100.25	13,000.00	14,000.00	14,000.00
313042635	Radio repair & maint	149.67	109.92	1,000.00	200.00	1,000.00
313042655	Recyclable shipping	2,654.15	2,848.95	5,000.00	3,000.00	5,000.00
313042830	Telephone service	3,446.04	3,375.71	5,000.00	4,000.00	5,000.00
313042840	Tipping fee	660,563.13	618,479.00	655,000.00	650,000.00	555,000.00
313042860	Travel & training	1,528.25	1,646.19	2,000.00	500.00	2,000.00
313042910	Utilities	18,086.34	17,441.21	20,000.00	21,000.00	22,000.00
313042915	Vehicle repair	199,399.68	246,579.11	305,000.00	310,000.00	305,000.00
Category Total		1,271,801.12	1,281,521.98	1,377,250.00	1,374,000.00	1,339,700.00
44000 Capital Outlay						
313044100	Capital improvements	507,629.92	4,815.00	0.00	0.00	0.00
313044157	Other capital outlay	477,685.17	108,686.38	462,500.00	154,000.00	615,000.00
Category Total		985,315.09	113,501.38	462,500.00	154,000.00	615,000.00
45000 Debt Servicing						
313045135	Lease payment	0.00	0.00	0.00	0.00	35,243.00
Category Total		0.00	0.00	0.00	0.00	35,243.00
Total		3,350,457.68	2,514,361.28	3,191,850.00	2,814,000.00	3,359,943.00