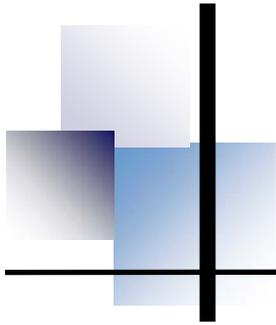


Enterprise Funds

Landfill Fund..... 344

DIRECTORY





MISSION

To provide and operate environmentally responsible solid waste facilities and reduction programs in accordance with state and federal regulations; manage expenditures and control revenues through approved disposal fees; sustain litter reduction and prevention, increase voluntary recycling and improve community attitudes and awareness pertaining to solid waste handling and disposal

FUNCTIONS

- Transfer sanitary waste
- Dispose of construction-demolition waste
- Recycle waste materials
- Shred vegetative waste
- Operate collection convenience centers

GOALS

Operate the Landfill Enterprise Fund on a sound financial basis by:

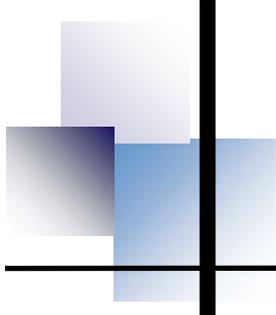
- Reorganizing existing staff to more accurately reflect the job description
- Completing a short and long term business plan to provide for operating, expansion, closure, and post closure activities

Maintain compliance with all state and federal agencies responsible for regulating solid waste handling facilities by receiving a 90% or above score on inspection reports and enhancing accurate operational record keeping

Providing training opportunities for employees specifically related to the components of the solid waste business such as:

- Financial and accounting
- Landfill operators certification
- Recycling
- Customer Service
- Landfill construction, maintenance, closure, and post closure





Landfill Fund

ENTERPRISE TRENDS

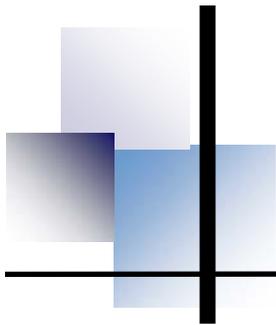
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	472,549	460,448	240,444	421,444	100%
REVENUES					
Transfer Fees	724,287	755,000	780,000	762,000	39%
C & D Fees	862,320	930,000	890,000	890,000	46%
Camp Road Transfer Fees	45,412	45,000	64,000	64,000	3%
Investments	12,064	12,000	20,000	25,000	1%
Insurance Claims	-	-	-	-	0%
Recycling Sales	162,713	230,000	222,000	206,000	11%
Other	1,496	-	-	-	0%
TOTAL REVENUES	1,808,292	1,972,000	1,976,000	1,947,000	100%
EXPENDITURES					
Salary and Benefits	512,573	547,461	537,000	594,475	30%
Operating Expenses	1,442,514	1,175,800	1,138,000	1,270,063	64%
Fixed Assets	-	-	-	-	0%
Depreciation	85,310	120,000	120,000	120,000	6%
TOTAL EXPENDITURES	2,040,397	1,843,261	1,795,000	1,984,538	100%
ENDING FUND BALANCE	240,444	589,187	421,444	383,906	100%

TRENDS FOR THE YEAR ENDED December 31, 2007

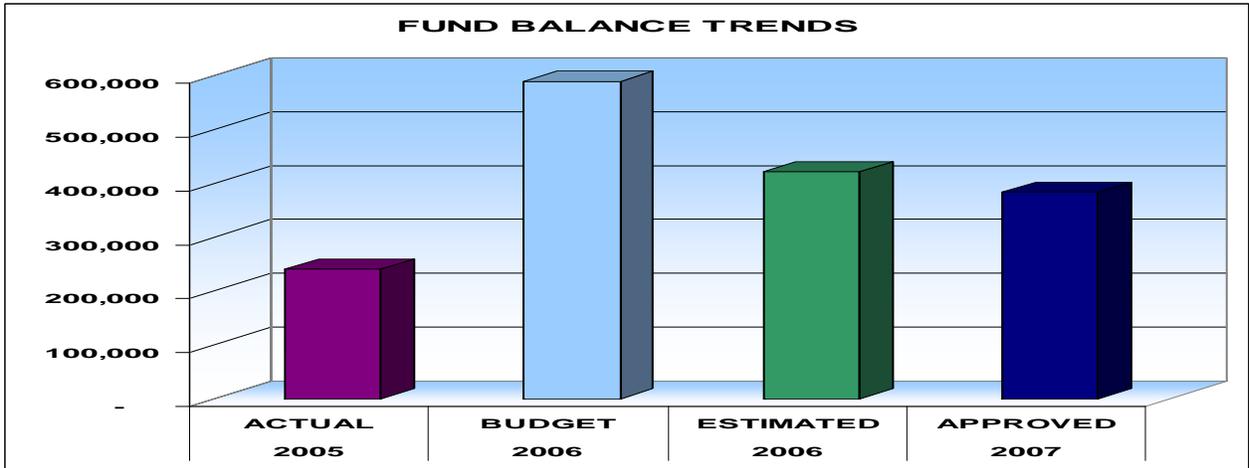
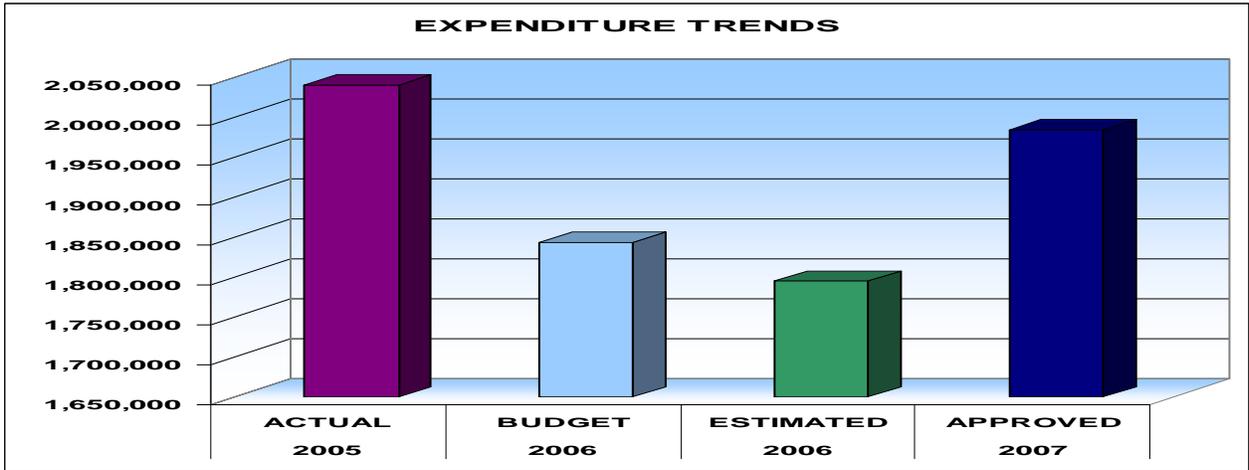
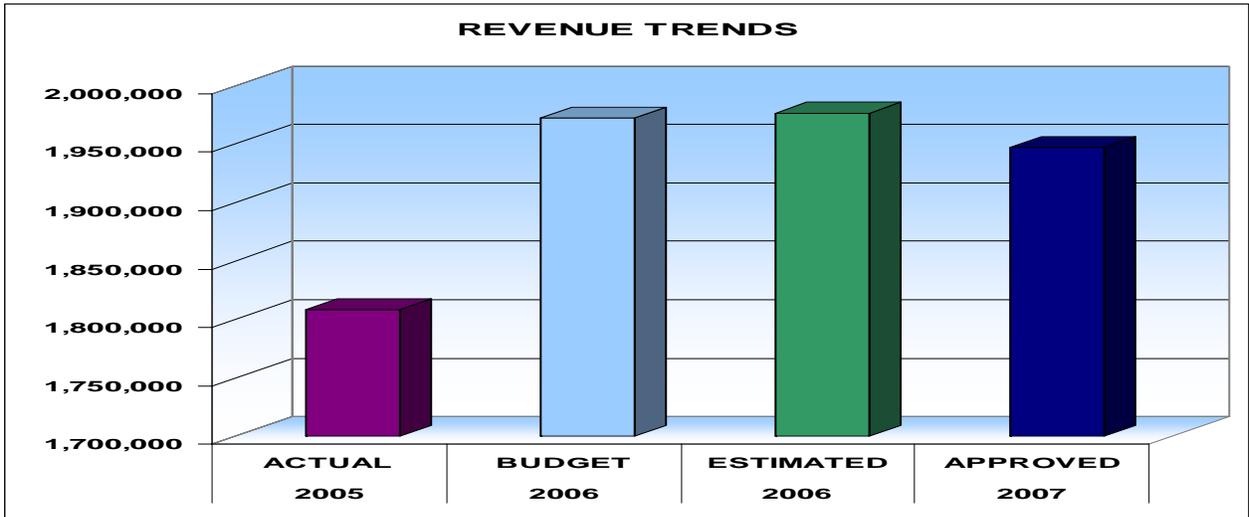
REVENUES: Revenues are projected to reflect a slight decrease of \$29,000 over the previous year's estimated.

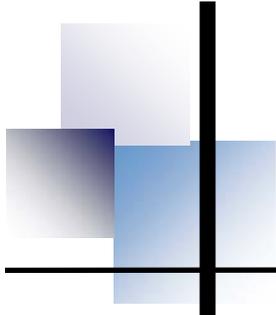
EXPENDITURES: Expenditures are anticipated to increase by \$189,538 compared to 2006's estimate. New computers & roadway improvements are examples of new expenditures for 2007.

FUND BALANCE: The Landfill is projected to have a profit this year bringing the overall fund balance to \$383,906.



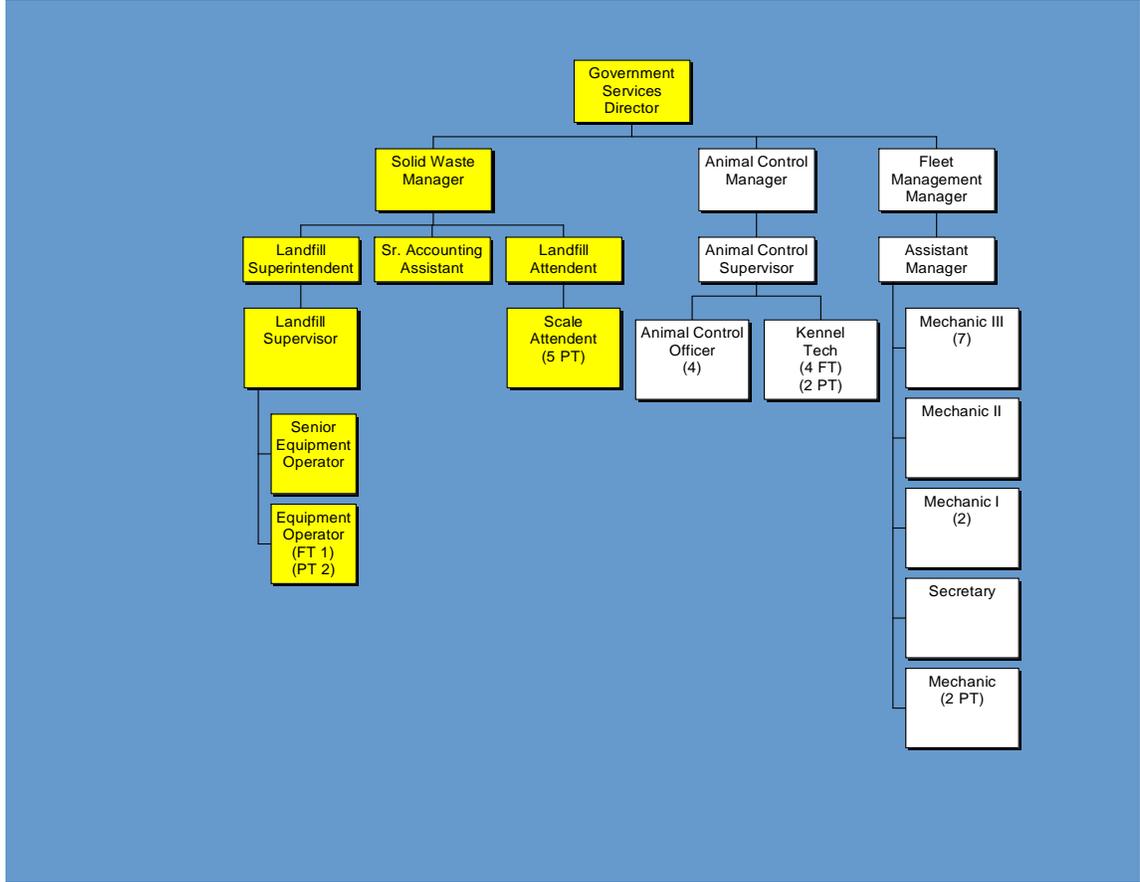
Landfill



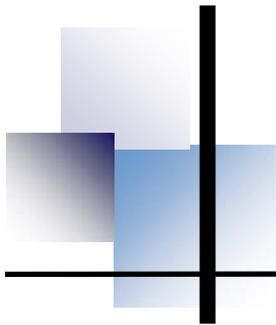


Landfill

PERSONNEL SUMMARY AND ORGANIZATION



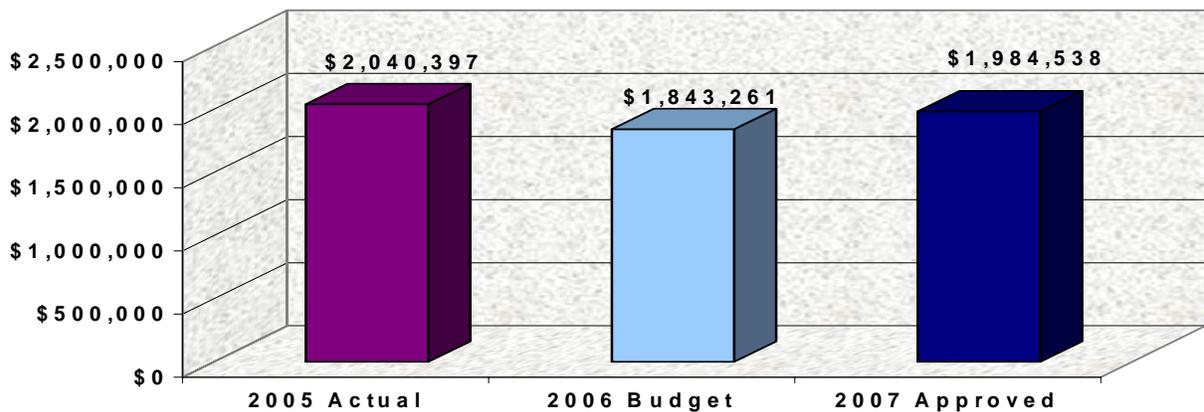
<u>POSITION</u>	<u>GRADE</u>	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 APPROVED</u>
Government Services Director	35	1	1	1
Landfill Superintendent	28	1	1	1
Senior Accounting Assistant	22	1	1	1
Landfill Supervisor	22	0	0	1
Senior Equipment Operator	20	2	2	1
Equipment Operator	19	1	1	1
Attendant	17	1	1	1
Solid Waste Manager	UNC	1	1	1
Scale Operator	PT	2	2	5
Equipment Operator II	PT	1	1	2
Laborer I	PT	2	2	0
TOTAL FULL TIME		8	8	8
TOTAL PART TIME		5	5	7



Landfill

BUDGET SUMMARY

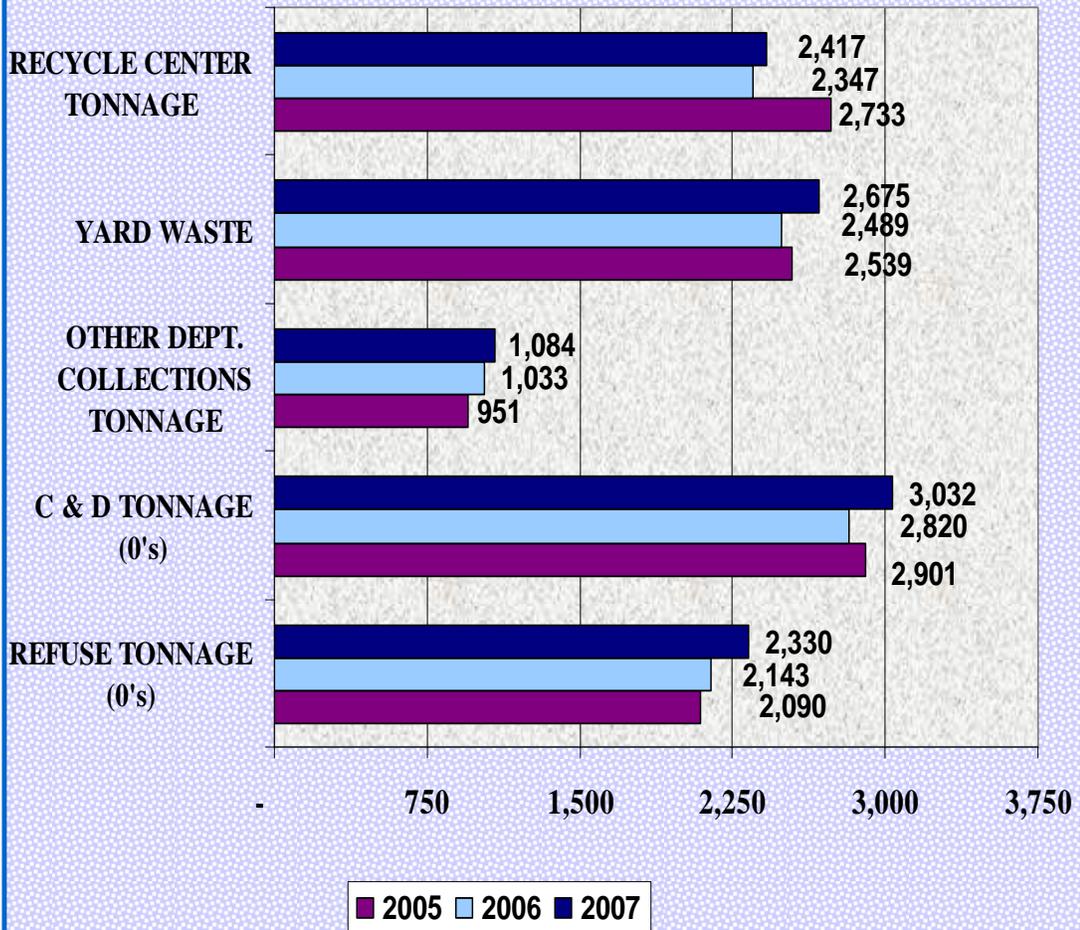
	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>APPROVED</u>
FUNDING SOURCES:			
Transfer Fees	724,287	755,000	762,000
C & D Fees	862,320	930,000	890,000
Camp Road Transfer	45,412	45,000	64,000
Investments	12,064	12,000	25,000
Insurance Claims	-	-	-
Recycling Sales	162,713	230,000	206,000
Other	1,496	-	-
Total Funding Sources	<u>1,808,292</u>	<u>1,972,000</u>	<u>1,947,000</u>
APPROPRIATIONS:			
Salary and Wages	392,210	420,917	451,575
Benefits	120,363	126,544	142,900
Advertising	528	2,150	4,000
Vehicle Expenses	282,107	297,700	330,037
Dues and Subscriptions	855	900	1,200
Equipment Rental	600	600	2,600
Maintenance Charges	30,339	33,950	41,800
Miscellaneous	311,141	-	17,131
Supplies	9,263	13,500	16,820
Professional Services	138,508	149,000	164,607
Utilities	654,161	623,000	624,518
Operating Transfers	-	-	-
Travel and Training	2,943	3,000	7,500
Uniforms	2,362	2,000	3,600
Minor Equipment/Improvements	8,525	-	53,250
Fixed Assets	-	-	-
Depreciation	85,310	120,000	120,000
Bad Debts	1,182	50,000	3,000
Total Appropriations	<u>2,040,397</u>	<u>1,843,261</u>	<u>1,984,538</u>



Landfill

WORKLOAD INDICATORS

COMPARISON - YEARS 2005 - 2007



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