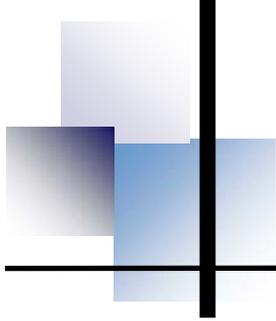


Enterprise Funds

Landfill Fund..... 354

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

Enhance operational efficiency by:

- Implementing a goal-oriented employee performance appraisal system
- Maintaining accurate financial records
- Increasing ordinance compliance
- Implementing a state of the art technology system and equipment

Implement the Douglas County "Solid Waste Management Plan" through:

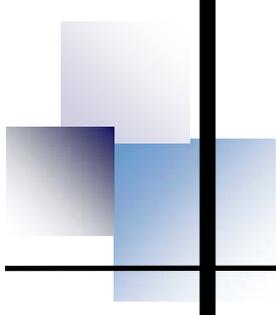
- Educational campaigns
- Updating the current S. W. M. P. to the State Department of Community Affairs
- Removal of the highest volume of recyclables/reuse items and material from the waste stream

Maintain compliance with all local, state and federal agencies responsible for regulating solid waste handling facilities by:

- Receiving a 90% or above "Inspection Reports"
- Maintaining employee "Certified Landfill Operator" certification
- Enhancing accurate operational record keeping



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Landfill Fund

ENTERPRISE TRENDS

	<u>2002 ACTUAL</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>
BEGINNING FUND BALANCE	<u>(93,231)</u>	<u>1,000,863</u>	<u>399,938</u>
REVENUES			
Transfer Fees	726,939	488,704	585,626
C & D Fees	937,845	782,066	1,010,297
Camp Road Transfer Fees	20,097	21,836	-
Investments	-	-	6,246
Insurance Claims	-	-	-
Recycling Sales	247,527	271,296	294,253
Other	<u>-</u>	<u>-</u>	<u>70,032</u>
TOTAL REVENUES	1,932,408	1,563,902	1,966,454
EXPENDITURES			
Salary and Benefits	495,368	468,859	473,679
Operating Expenses	213,454	1,562,525	1,302,524
Fixed Assets	-	-	-
Depreciation	<u>129,492</u>	<u>133,443</u>	<u>117,640</u>
TOTAL EXPENDITURES	838,314	2,164,827	1,893,843
ENDING FUND BALANCE	<u><u>1,000,863</u></u>	<u><u>399,938</u></u>	<u><u>472,549</u></u>

TRENDS FOR THE YEAR ENDED December 31, 2008

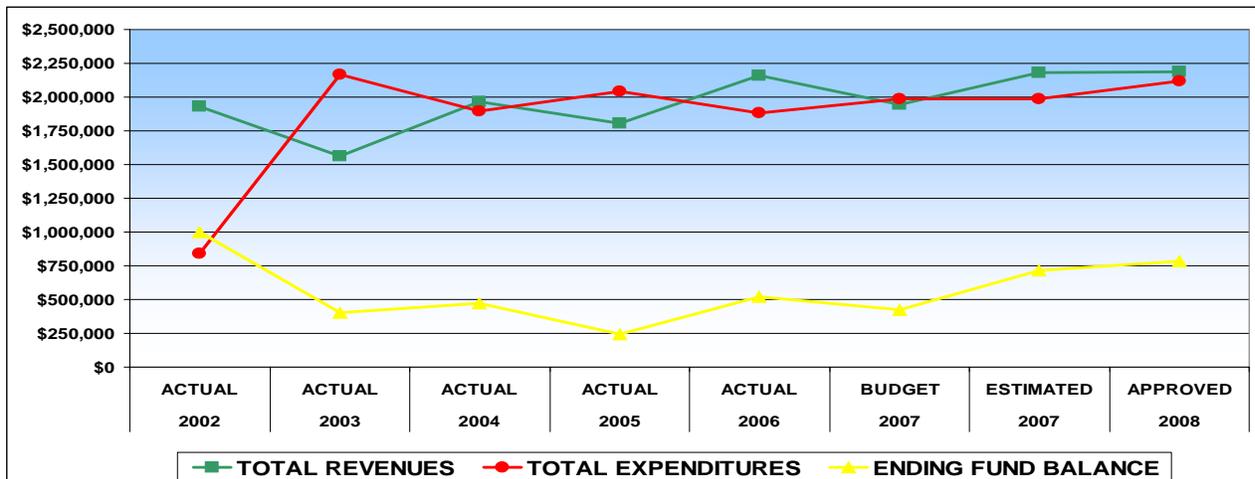
REVENUES: Revenues are projected to reflect a slight increase of \$9,887 over the previous year's estimated. This is just a .45% increase. The trend in Revenues has ranged from a slight 19% decrease over the prior year to as much as a 26% increase. The growth rate in Revenues for this fund have never been significant and in recent years has remained at less than 1%. In 2007 the Estimated Revenues were only .85% over 2006, and for 2008 growth is anticipated to be even less.

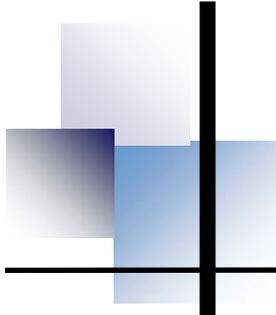
EXPENDITURES: Expenditures are anticipated to increase by \$133,567 compared to 2007's estimate. This is a minor 7% increase over 2007's Estimated Expenditures. This is an average rate of growth for this Fund. Depreciation Expense on Fixed Assets remains constant while Salaries and Benefits as well as Operating Expenses experience nominal increases each year.

FUND BALANCE: The Landfill is projected to have a profit this year bringing the overall fund balance to \$785,907. 2005 was the last year to see a decline in Fund Balance. The average annual increase to Fund Balance has been 55%.

Landfill

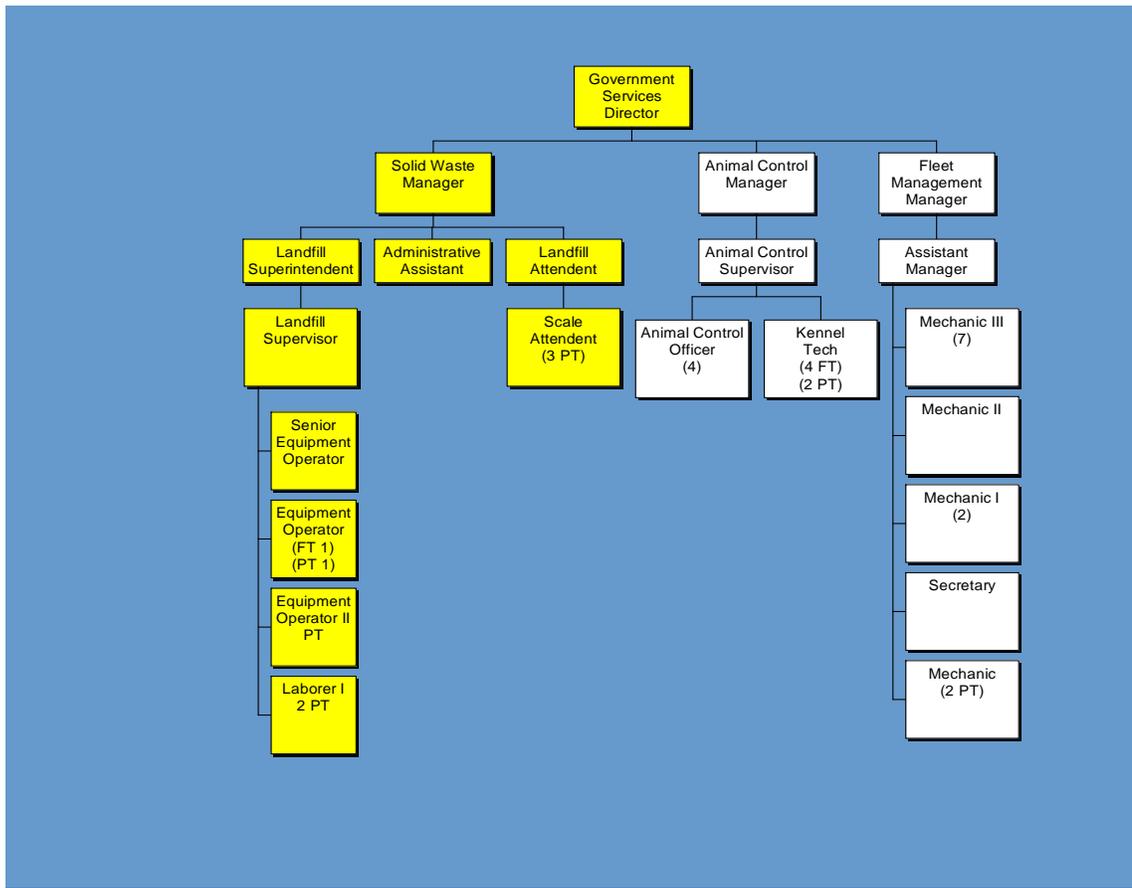
<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 ESTIMATED</u>	<u>2008 APPROVED</u>	<u>2008 PERCENT OF TOTAL</u>
<u>472,549</u>	<u>240,444</u>	<u>460,448</u>	<u>521,537</u>	<u>715,562</u>	<u>100%</u>
724,287	801,644	762,000	902,000	910,000	42%
862,320	922,900	890,000	1,029,000	1,020,300	47%
45,412	64,435	64,000	64,000	64,000	3%
12,064	24,056	25,000	3,800	4,000	0%
-	-	-	-	-	0%
162,713	193,762	206,000	181,000	192,000	9%
<u>1,496</u>	<u>155,149</u>	<u>-</u>	<u>613</u>	<u>-</u>	<u>0%</u>
1,808,292	2,161,946	1,947,000	2,180,413	2,190,300	100%
512,573	527,910	594,475	594,475	649,560	31%
1,442,514	1,221,285	1,270,063	1,271,913	1,350,395	64%
-	-	-	-	-	0%
<u>85,310</u>	<u>131,658</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>6%</u>
2,040,397	1,880,853	1,984,538	1,986,388	2,119,955	100%
<u>240,444</u>	<u>521,537</u>	<u>422,910</u>	<u>715,562</u>	<u>785,907</u>	<u>100%</u>



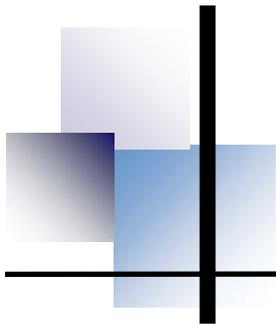


Landfill

PERSONNEL SUMMARY AND ORGANIZATION



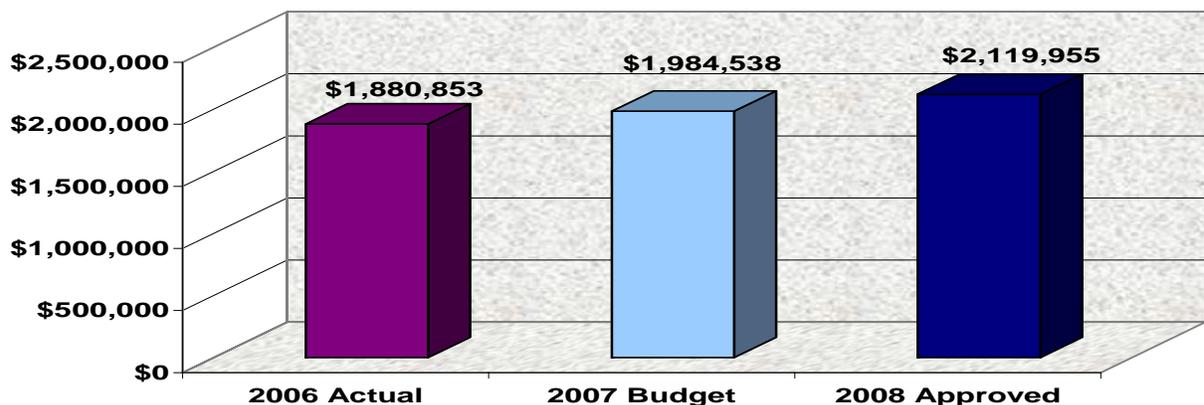
<u>POSITION</u>	<u>GRADE</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2008 APPROVED</u>
Government Services Director	35	1	1	1
Solid Waste Manager	UNC	1	1	1
Landfill Superintendent	28	1	1	1
Administrative Assistant	24	1	1	1
Landfill Supervisor	22	0	1	1
Senior Equipment Operator	20	2	1	1
Equipment Operator	19	1	1	1
Attendant	17	1	1	1
Scale Operator	PT	2	3	3
Equipment Operator	PT	1	1	1
Equipment Operator II	PT	0	1	1
Laborer I	PT	2	2	2
TOTAL FULL TIME		8	8	8
TOTAL PART TIME		5	7	7



Landfill

BUDGET SUMMARY

	2006 <u>ACTUAL</u>	2007 <u>BUDGET</u>	2008 <u>APPROVED</u>
FUNDING SOURCES:			
Transfer Fees	801,644	762,000	910,000
C & D Fees	922,900	890,000	1,020,300
Camp Road Transfer	64,435	64,000	64,000
Investments	24,056	25,000	4,000
Insurance Claims	-	-	-
Recycling Sales	193,762	206,000	192,000
Other	155,149	-	-
Total Funding Sources	<u>2,161,946</u>	<u>1,947,000</u>	<u>2,190,300</u>
APPROPRIATIONS:			
Salary and Wages	403,506	451,575	500,084
Benefits	124,404	142,900	149,476
Advertising	3,854	4,000	4,000
Vehicle Expenses	231,271	330,037	336,000
Dues and Subscriptions	835	1,200	1,200
Equipment Rental	600	2,600	2,600
Maintenance Charges	32,214	41,800	46,700
Miscellaneous	234,712	17,131	11,269
Supplies	11,101	16,820	17,580
Professional Services	145,540	164,607	229,038
Utilities	569,380	624,518	668,397
Operating Transfers	-	-	-
Travel and Training	2,891	7,500	7,000
Uniforms	2,751	3,600	3,600
Minor Equipment/Improvements	3,018	53,250	20,011
Fixed Assets	-	-	-
Depreciation	131,658	120,000	120,000
Bad Debts	(16,882)	3,000	3,000
Total Appropriations	<u>1,880,853</u>	<u>1,984,538</u>	<u>2,119,955</u>



Landfill

WORKLOAD INDICATORS

COMPARISON - YEARS 2006 - 2008

