



City of Grand Island

Monday, August 24, 2015

Special Meeting/Budget

Item C2

Solid Waste 2015/2016 Budget Presentation

Staff Contact: John Collins, P.E. - Public Works Director

Solid Waste Division

FY 2016 Budget



Landfill on Husker Hwy @
Hall / Buffalo County Line

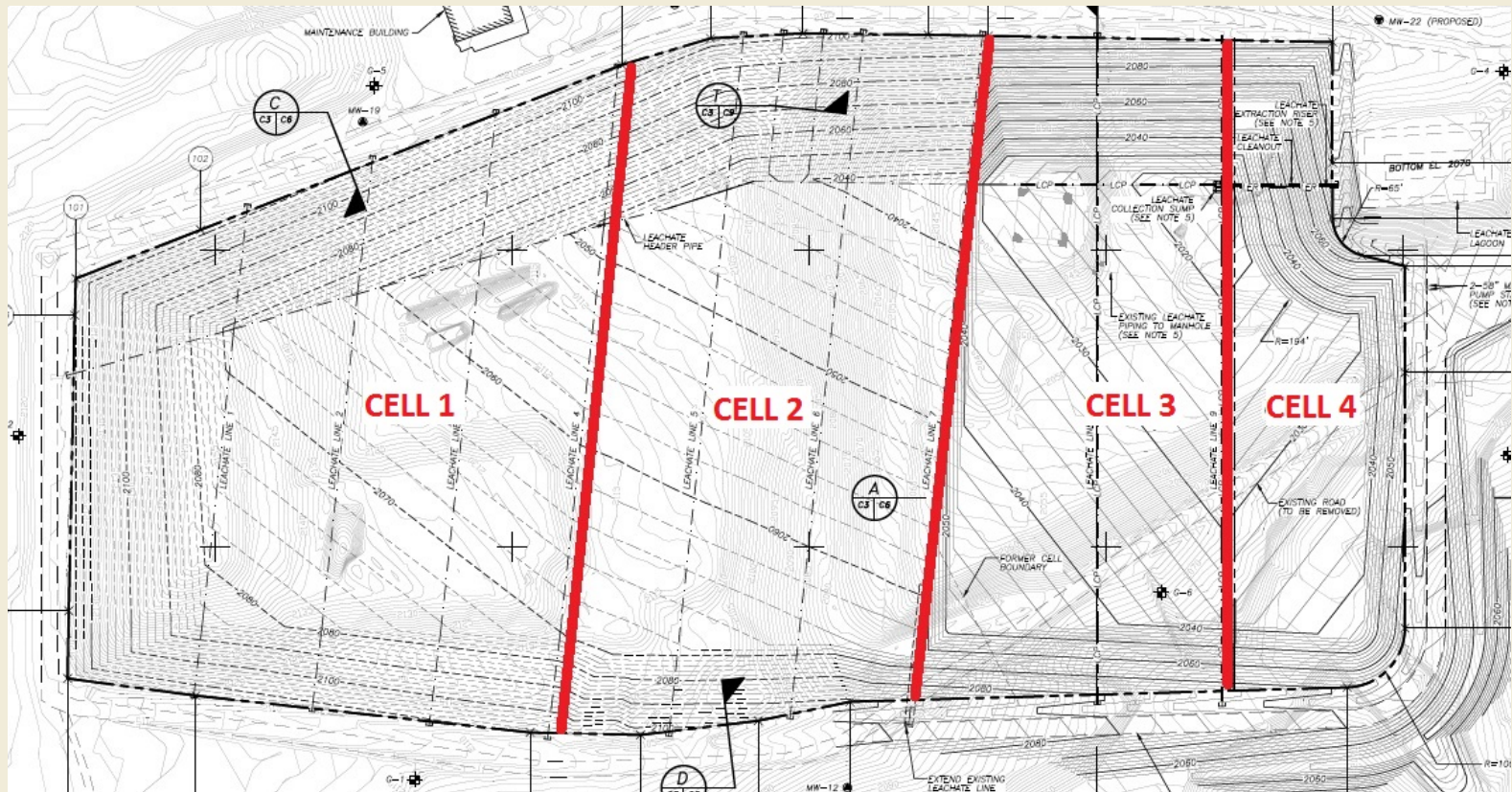


Enterprise Fund

- Receive no funding from General Fund
- All revenues generated from tipping fees
- One of the few Divisions with competition
- Serves residents and non-residents



Landfill Site Life



- 🌊 4-5 years life left in current area (Cells 1 & 2)
- 🌊 Approximately 30 years life left in total Phase 1 area

Notable Items From FY 2015

- Continued routine capital replacement schedule

- Transfer Station

 - Concrete repairs

- Landfill

 - New Dozer

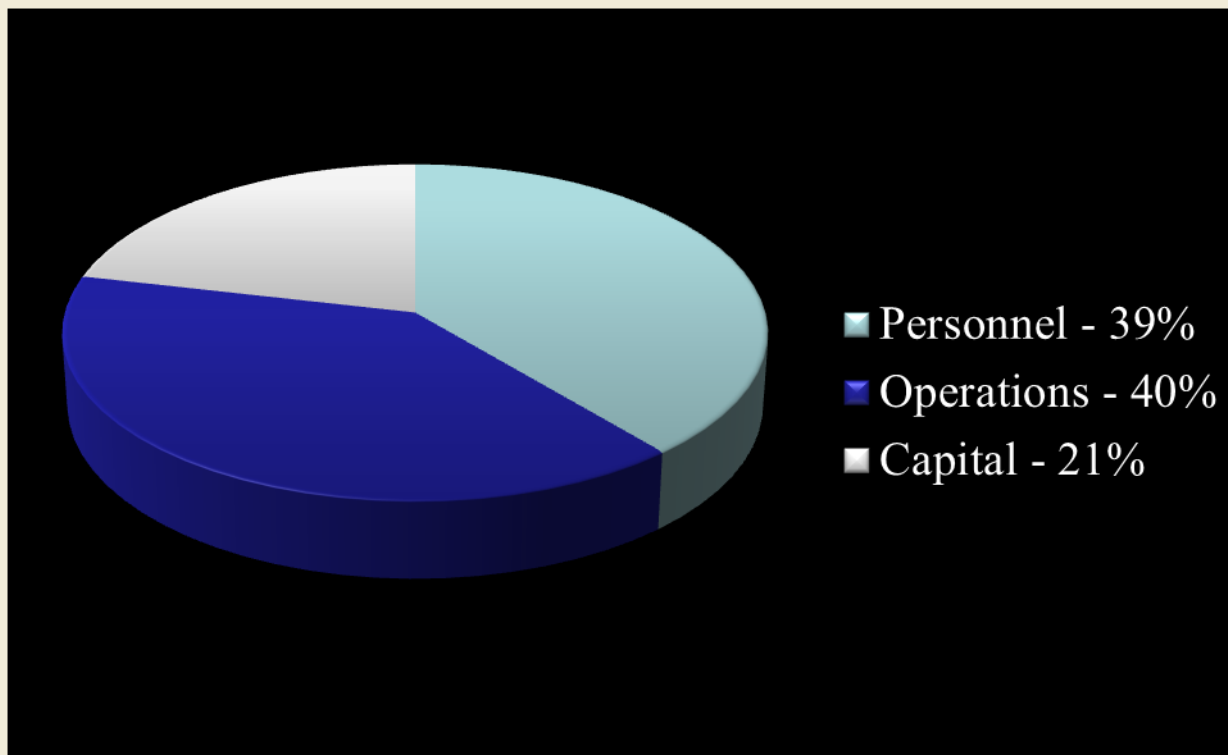


FY 2016 Budget

	2015	2016	2017	2018	2019	2020
	<u>Forecast</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Beginning Cash Balance	8,594,850	8,968,570	9,078,975	9,006,907	5,383,542	5,444,028
Revenue	3,206,393	2,794,784	2,845,880	2,871,600	2,871,820	2,897,110
Transfers In	-	-	-	-	-	-
Total Resources Available	11,801,243	11,763,354	11,924,855	11,878,507	8,255,362	8,341,138
Expenditures	2,832,673	2,684,379	2,917,948	6,494,965	2,811,334	2,633,734
Transfers Out	-	-	-	-	-	-
Total Requirements	2,832,673	2,684,379	2,917,948	6,494,965	2,811,334	2,633,734
Ending Cash Balance	8,968,570	9,078,975	9,006,907	5,383,542	5,444,028	5,707,404
Restricted Cash-Future Expansion	3,844,347	3,943,975	3,861,907	228,542	279,028	532,404
Restricted Cash-Landfill Closure	4,124,223	4,135,000	4,145,000	4,155,000	4,165,000	4,175,000
Unrestricted Cash	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	8,968,570	9,078,975	9,006,907	5,383,542	5,444,028	5,707,404
Personnel	978,622	1,043,699	1,066,723	1,110,890	1,158,384	1,208,734
Operating	1,076,738	1,065,680	1,026,225	1,034,075	1,042,950	1,055,000
Debt	-	-	-	-	-	-
Capital	777,313	575,000	825,000	4,350,000	610,000	370,000
Total Expenditures	2,832,673	2,684,379	2,917,948	6,494,965	2,811,334	2,633,734

FY 2016 Budget

- Personnel – \$1,043,699
- Operations - \$1,065,680
- Capital - \$575,000



FY 2016 Budget Capital Expenditures

- New wheel loader at transfer station (\$122,000)
- New truck-tractor at transfer station (\$92,000)
- New transfer trailers at transfer station (\$156,000)
- Used excavator at landfill (\$145,000)



Highlights of FY 2016 Budget

- No FTE changes
- No rate increase proposed
 - One rate increase (FY 2014) in past 11 years

Location	Transfer Station Rate Per Ton	Landfill Rate Per Ton
Grand Island	\$38.21 (uncompacted) \$30.75 (compacted)	\$32.14 (uncompacted) \$28.33 (compacted)
Columbus	\$62.00	
Norfolk	\$56.00	
Gering	\$61.36	
York		\$41.50
Holdrege		\$34.50
Hastings		\$36.00

Questions?

