



# **City of Grand Island**

**Tuesday, July 31, 2012**

**Study Session**

## **Item -1**

### **Presentation of 2012 - 2013 Solid Waste Budget**

**Staff Contact: Terry Brown, Manager of Engineering Services**

## **Solid Waste Division FY2013 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





## Notable Items From This Year

- Landfill Tier II NMOC emission rate testing completed
  - Must be completed every five years
- Cell 3 construction activities/preparation
  - Cell 3 expansion project will likely occur 2014 or 2015



# FY 2013 Budget

## SOLID WASTE

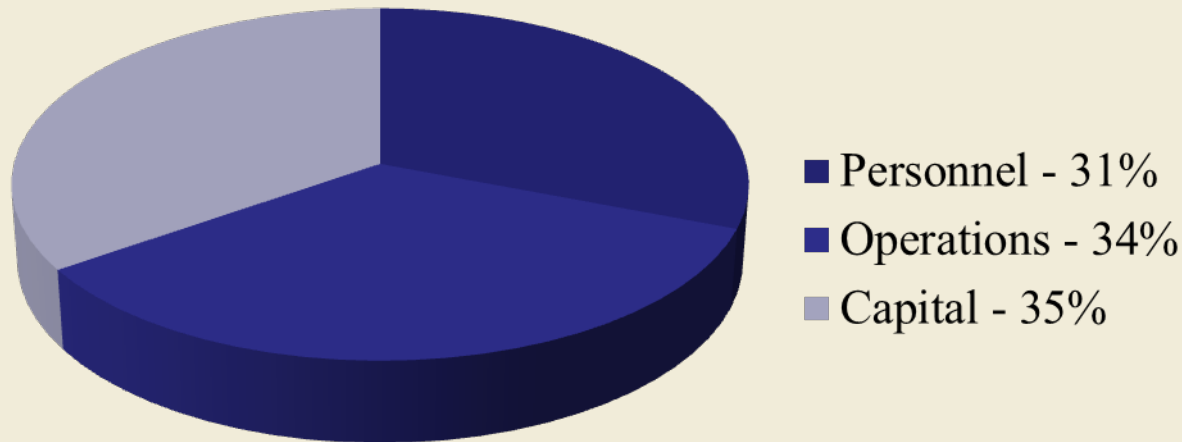
|                                    | <b><u>2010<br/>Actual</u></b> | <b><u>2011<br/>Actual</u></b> | <b><u>2012<br/>Budget</u></b> | <b><u>2012<br/>Forecast</u></b> | <b><u>2013<br/>Budget</u></b> |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance             | 7,634,866                     | 8,037,201                     | 7,550,367                     | 7,453,067                       | 7,825,176                     |
| Revenue                            | 2,781,739                     | 2,502,723                     | 2,726,257                     | 2,616,710                       | 2,718,245                     |
| Transfers In                       | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available          | 10,416,605                    | 10,539,924                    | 10,276,624                    | 10,069,777                      | 10,543,421                    |
| Expenditures                       | 2,379,404                     | 3,086,858                     | 2,335,232                     | 2,244,601                       | 2,755,902                     |
| Transfers Out                      | -                             | -                             | -                             | -                               | -                             |
| Total Requirements                 | 2,379,404                     | 3,086,858                     | 2,335,232                     | 2,244,601                       | 2,755,902                     |
| Ending Cash Balance                | 8,037,201                     | 7,453,067                     | 7,941,392                     | 7,825,176                       | 7,787,519                     |
| ➡ Restricted Cash-Future Expansion | -                             | 1,000,000                     | 2,000,000                     | 1,350,000                       | 1,350,000                     |
| ➡ Restricted Cash-Landfill Closure | 3,571,277                     | 3,810,698                     | 4,034,926                     | 3,986,597                       | 4,166,597                     |
| ➡ Unrestricted Cash                | 4,465,924                     | 2,642,368                     | 1,906,466                     | 2,488,579                       | 2,270,922                     |
|                                    | 8,037,201                     | 7,453,067                     | 7,941,392                     | 7,825,176                       | 7,787,519                     |

## **FY 2013 Budget**

Personnel - \$850,252

Operations - \$950,650

Capital - \$955,000





## **FY 2013 Budget (Capital Expenditures)**

- Landfill compactor - \$790,000
- Storm water pumps - \$120,000
- V-plow - \$25,000
- Concrete Improvements - \$20,000



## **FY 2013 Budget**

### **2012-2013 DOLLAR SUMMARY OF FTE CHANGES**

| <b>Dept No.</b>             | <b>Department Name</b>       | <b>FTE</b>    | <b>Amount</b>   |
|-----------------------------|------------------------------|---------------|-----------------|
| <b>Solid Waste Fund 505</b> |                              |               |                 |
|                             | Temporary/Seasonal Positions | <b>(0.80)</b> | <b>(35,485)</b> |
|                             | Temporary/Seasonal Positions | 0.15          | 3,152           |
|                             | Equipment Operator           | 1.00          | 62,454          |
|                             | <b>Total Solid Waste</b>     | <b>0.35</b>   | <b>30,121</b>   |



## **2013 Budget FTE Requests/Changes**

### **Solid Waste**

#### **Yard Waste Site Attendant (Seasonal)**

Request to increase this season position's FTE count by .15 in order to have the Yard Waste site open to the public on Wednesday's. Currently, the site is open Monday, Tuesday, Thursday, Friday and Saturday approximately nine months per year. It is confusing to the general public that the site isn't open on Wednesday and the increased traffic through the main transfer station gate on Wednesday is detrimental to operations. The overall increase of .15 FTE to this position equated to a budget increase of \$3,152.00.

## Equipment Operator Position (Full time)

Eliminate the part time Equipment Operator position (.5 FTE) and the seasonal/summer worker position (.3 FTE) and add this full time position. By doing this, we would be able to more adequately handle the daily workload at the Transfer Station and Landfill, which would allow for other tasks to be completed in a timelier manner. With our current staffing level, the summer/seasonal worker can only complete the most basic tasks such as mowing, trimming, etc., and the part-time equipment operator can only work a maximum of 20 hours per week. By adding another full-time equipment operator, other tasks such as Cell 3 Construction activities, composting, etc. would be much more achievable. We are also now subject to new environmental regulations that require daily observations and actions be carried out by the equipment operators in order to stay in compliance with our various environmental permits, which also takes time and effort away from the essential daily operations. By eliminating the part time equipment operator position and the seasonal/summer worker position, the net budgetary increase to add the full-time equipment operator position would be \$17,121.00 because it would allow overtime costs to be cut by \$13,000.00. Jeff Wattier

## Highlights of FY 2013 Budget

- Net FTE Increase of .35 and \$17,121
  - Decreased 2013 overtime budget by \$13,000 due to FTE increase
- Program Budget Increase of 2.78% for 2013
  - \$1,800,397 (personnel and operations)
  - \$48,621 more than FY 2012
- No rate or fee changes proposed
  - Last rate increase occurred October 1<sup>st</sup>, 2004



## Questions?

