



# **City of Grand Island**

**Thursday, August 8, 2013**

**Study Session**

## **Item -2**

### **Solid Waste Budget for 2013-2014**

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

## Solid Waste Division FY2014 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 Cell 3 construction activities/preparation
  - Cell 3 expansion project will likely occur 2016 or 2017
  - Approx. 100,000 c.y. dirt hauled by Landfill staff since 2010



## Notable Items From This Year (contd.)

- 🌊 New Landfill financial assurance mechanism
- 🌊 Local Government Financial Test Method approved by the NDEQ in March

Year	Actual Fund Transfer	% Airspace Used	% of Needed Funds Set Aside
2005	\$201,000	30%	31% (\$1,953,000 out of \$6,301,000 needed)
2006	\$224,000	32%	33% (\$2,177,000 out of \$6,475,000 needed)
2007*	\$336,000	34%	33% (\$2,514,000 out of \$7,816,000 needed)
2008	\$378,000	37%	36% (\$2,892,000 out of \$8,025,000 needed)
2009	\$360,000	40%	39% (\$3,253,000 out of \$8,196,000 needed)
2010	\$299,000	42%	42% (\$3,552,000 out of \$8,293,000 needed)
2011	\$252,000	45%	45% (\$3,803,000 out of \$8,372,000 needed)
2012*	\$183,000	32%	42% (\$3,986,000 out of \$9,448,000 needed)

\*2007 and 2012 were NDEQ operating permits became effective (new permit every five years)

## FY 2014 Budget

**SOLID WASTE**

	<b><u>2011 Actual</u></b>	<b><u>2012 Actual</u></b>	<b><u>2013 Budget</u></b>	<b><u>2013 Forecast</u></b>	<b><u>2014 Budget</u></b>
Beginning Cash Balance	8,037,201	7,453,067	7,825,176	7,954,616	7,945,833
Revenue	2,502,723	2,526,694	2,718,245	2,660,905	2,787,378
Transfers In	-	-	-	-	-
Total Resources Available	10,539,924	9,979,761	10,543,421	10,615,521	10,733,211
Expenditures	3,086,858	2,025,145	2,763,378	2,669,688	2,684,140
Transfers Out	-	-	-	-	-
Total Requirements	3,086,858	2,025,145	2,763,378	2,669,688	2,684,140
Ending Cash Balance	7,453,067	7,954,616	7,780,043	7,945,833	8,049,071
Restricted Cash-Future Expansion	1,000,000	1,491,241	1,350,000	2,350,000	2,350,000
Restricted Cash-Landfill Closure	3,810,698	4,010,872	4,190,872	4,011,725	4,011,725
Unrestricted Cash	2,642,368	2,452,503	2,239,171	1,584,108	1,687,346
	7,453,067	7,954,616	7,780,043	7,945,833	8,049,071
Personnel	775,354	782,951	857,728	861,801	913,506
Operating	773,528	756,388	950,650	870,327	993,635
Debt	691,611	-	-	-	-
Capital	846,364	485,806	955,000	937,560	777,000

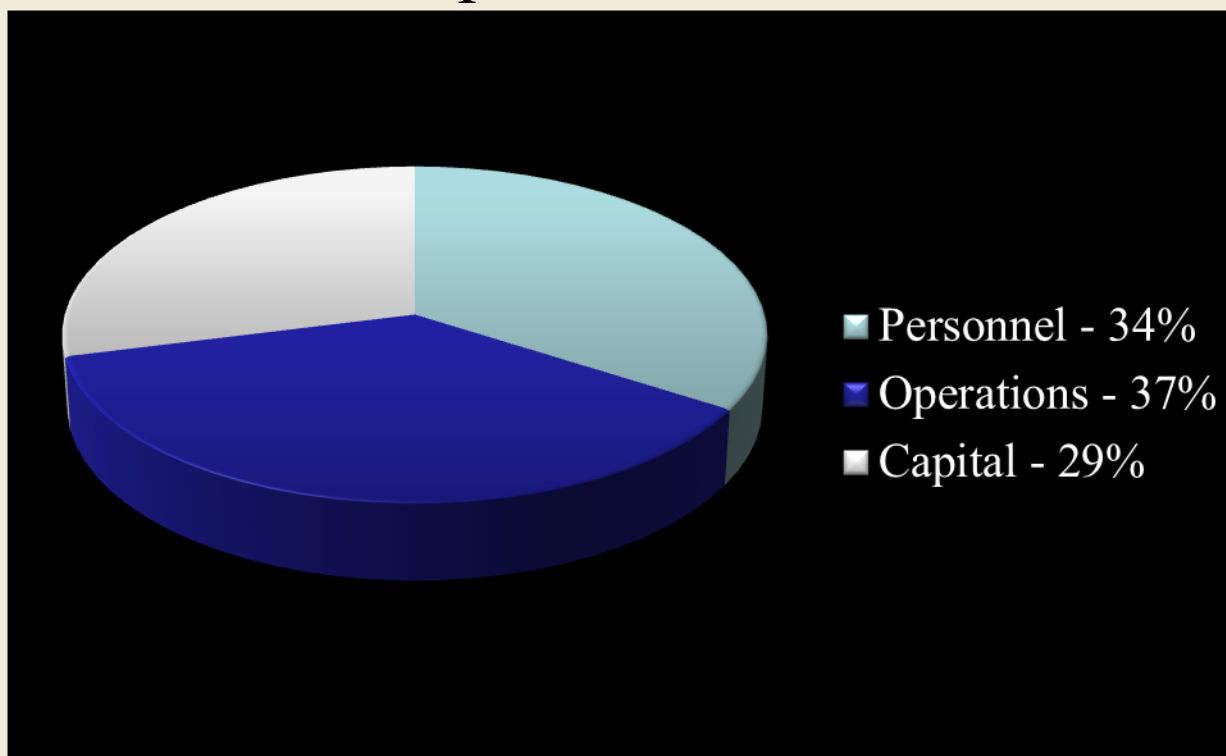


## FY 2014 Budget

Personnel - \$913,506

Operations - \$993,635

Capital - \$777,000



## FY 2014 Budget Capital Expenditures (Transfer Station)

- Wheel Loader - \$250,000
- Roof Repair - \$35,000
- Concrete Repair - \$20,000
- Mower - \$20,000
- Truck - \$115,000
- Trailer - \$80,000





## **FY 2014 Budget Capital Expenditures (Landfill)**

- 🚧 Maintenance/Break Room Facility - \$100,000
- 🚧 Litter Fences - \$20,000
- 🚧 Concrete Repair - \$20,000
- 🚧 Pickup - \$27,000
- 🚧 Tractor - \$90,000



## FY 2014 Budget

- ☛ Main budget categories
  - ☛ Personnel – 6.5% increase
  - ☛ Operating – 4.5% increase
  - ☛ Total budget increase – 5.4% (\$98,763)
- ☛ Overall proposed budget (including capital)
  - ☛ Budgeted revenues - \$2,787,379
  - ☛ Budgeted expenses - **\$2,684,141**
  - ☛ Net revenue - \$103,238

## Highlights of FY 2014 Budget

🌊 No FTE changes

🌊 3% rate increase proposed

🌊 Last rate increase occurred October 1<sup>st</sup>, 2004

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	\$57.00	
Norfolk	\$52.55	
Gering	\$57.00	
York		\$38.00
Holdrege		\$34.50
Hastings		\$36.00

\*Rate includes the proposed 3% increase



## Questions?

