



City of Grand Island

Thursday, August 14, 2014

Special Meeting

Item -2

2014-2015 Solid Waste Proposed Budget

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

Solid Waste Division

FY 2015 Budget

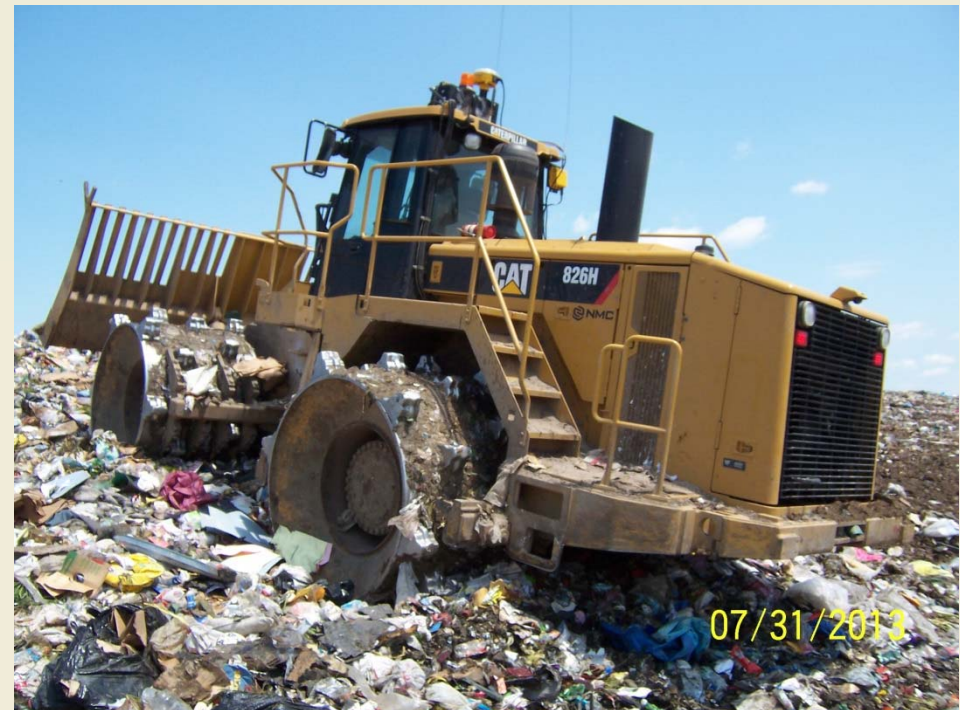


Landfill on Husker Hwy @
Hall / Buffalo County Line

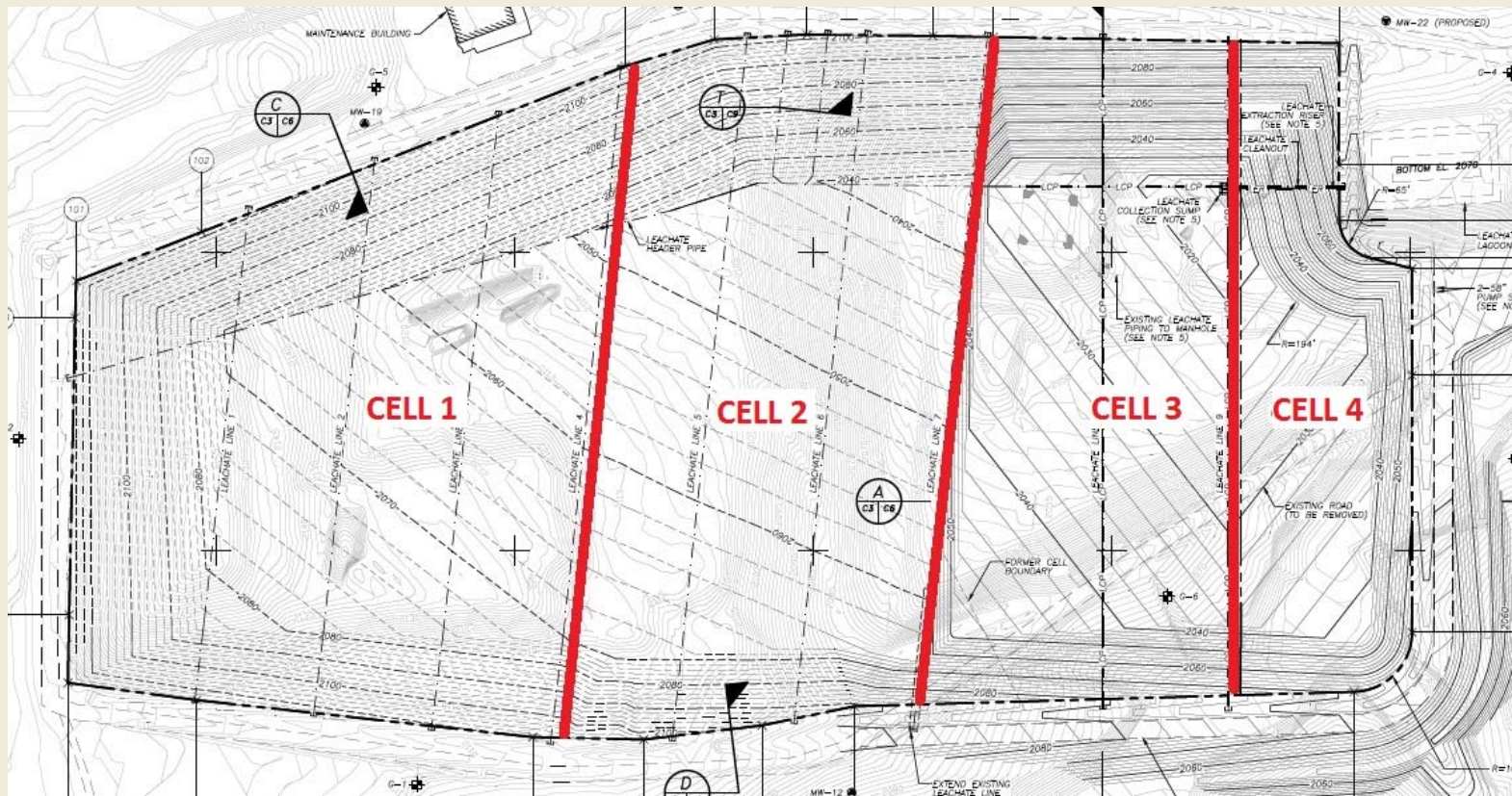


Enterprise Fund

- 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



🌊 6-7 years life left in current area (Cells 1 & 2)

🌊 Approximately 30 years life left in total Phase 1 area

Notable Items From FY 2014

Continued routine capital replacement schedule

Transfer Station

- Wheel loader
- Truck & transfer trailer
- Mower
- Concrete repairs



Landfill

- Tractor
- New office/utility building
- Additional litter fencing



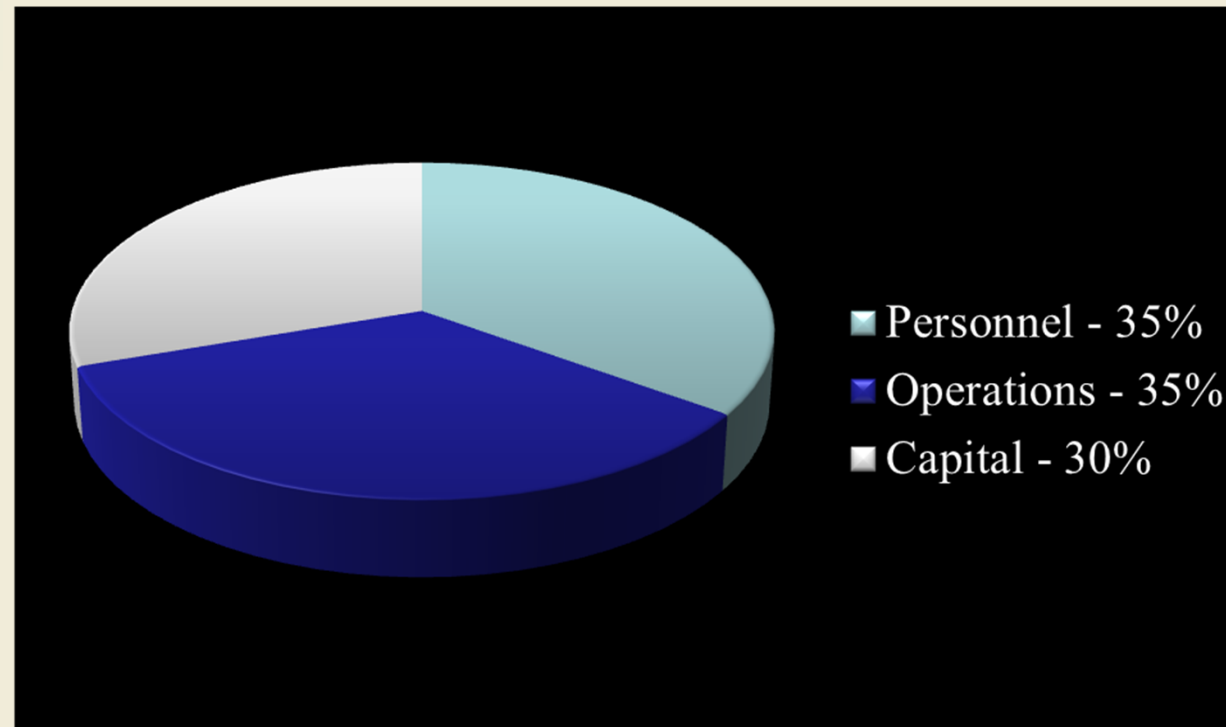
FY 2015 Budget

SOLID WASTE

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
Beginning Cash Balance	7,453,067	7,954,616	7,945,833	8,033,740	8,182,175
Revenue	2,526,694	2,620,823	2,784,349	2,801,047	2,853,849
Transfers In	-	-	-	-	-
Total Resources Available	9,979,761	10,575,439	10,730,182	10,834,787	11,036,024
Expenditures	2,025,145	2,541,699	2,689,076	2,652,612	2,846,018
Transfers Out	-	-	-	-	-
Total Requirements	2,025,145	2,541,699	2,689,076	2,652,612	2,846,018
Ending Cash Balance	7,954,616	8,033,740	8,041,106	8,182,175	8,190,006
Restricted Cash-Future Expansion	1,491,241	1,491,241	1,350,000	2,350,000	2,350,000
Restricted Cash-Landfill Closure	4,010,872	4,020,375	4,200,375	4,011,725	4,011,725
Unrestricted Cash	2,452,503	2,522,124	2,490,731	1,820,450	1,828,281
	7,954,616	8,033,740	8,041,106	8,182,175	8,190,006
Personnel	782,951	837,181	918,951	912,384	992,492
Operating	756,388	773,596	993,125	1,066,725	993,526
Capital	485,806	930,923	777,000	673,503	860,000
Total Expenditures	2,025,145	2,541,699	2,689,076	2,652,612	2,846,018

FY 2015 Budget

- Personnel – \$992,492 (8.6% Increase)
- Operations - \$993,526 (Less than 1% Decrease)
- Capital - \$860,000 (10.7% Increase)






FY 2015 Budget Capital Expenditures

- New dozer at landfill
(\$800,000)
- Additional litter fencing
at landfill (\$20,000)
- Concrete replacement at
transfer station (\$20,000)
- New reinforced gate
entrance at landfill
(\$20,000)



Highlights of FY 2015 Budget

-  No FTE changes
-  No rate increase proposed
-  One rate increase (last year) since FY 2005

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	\$55.55	
Gering	\$59.00	
York		\$41.50
Holdrege		\$34.50
Hastings		\$26.00

Questions?

