



City of Grand Island

Tuesday, August 23, 2011

Council Session

Item E3

**Public Hearing on the Proposed FY 2011-2012 City Single Budget
(Continued)**

Staff Contact: Mary Lou Brown

CITY OF

Grand Island

NEBRASKA

PUBLIC WORKS DEPARTMENT

SOLID WASTE DIVISION

Solid Waste Division

FY2012 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





Major Items From This Year

- 🇺🇸 Early redemption of Solid Waste bonds
 - 🇺🇸 Paid off two years early/savings of \$37,000 in interest
- 🇺🇸 Solid Waste Agency dissolved
 - 🇺🇸 City/County inter-local agreement no longer needed
- 🇺🇸 Landfill re-permitting process completed
 - 🇺🇸 New operating permit will expire April 2016
- 🇺🇸 Cell 3 construction activities/preparation
 - 🇺🇸 Division staff handling bulk earthwork
 - 🇺🇸 Nearly 50,000 c.y. dirt moved thus far

FY 2012 Budget

SOLID WASTE

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Forecast</u>	<u>2012 Budget</u>
Beginning Cash Balance	7,171,603	7,634,866	8,037,201	8,037,201	7,550,367
Revenue	3,028,410	2,781,739	2,958,922	2,768,609	2,726,257
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,200,013</u>	<u>10,416,605</u>	<u>10,996,123</u>	<u>10,805,810</u>	<u>10,276,624</u>
Expenditures	2,565,147	2,379,404	2,949,920	3,255,443	2,335,232
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,565,147</u>	<u>2,379,404</u>	<u>2,949,920</u>	<u>3,255,443</u>	<u>2,335,232</u>
Ending Cash Balance	<u>7,634,866</u>	<u>8,037,201</u>	<u>8,046,203</u>	<u>7,550,367</u>	<u>7,941,392</u>
 Restricted Cash-Future Expansion	-	-	-	1,000,000	2,000,000
 Restricted Cash-Landfill Closure	2,947,231	3,571,277	3,297,231	3,804,926	4,034,926
Unrestricted Cash	<u>4,224,372</u>	<u>4,465,924</u>	<u>4,748,972</u>	<u>2,745,441</u>	<u>1,906,466</u>
	<u>7,634,866</u>	<u>8,037,201</u>	<u>8,046,203</u>	<u>7,550,367</u>	<u>7,941,392</u>

Budget Changes For FY 2012

- 🌐 Overall target budgetary reduction of 1.75%
 - 🌐 \$1,750,232 (personnel and operations)
 - 🌐 \$31,485 less than FY 2011
- 🌐 Discontinue Residential Clean-Up Card program
 - 🌐 Discussed at June 7th City Council study session
 - 🌐 Cards issued thus far will be honored through December 31st
 - 🌐 This will impact Solid Waste Division budget and the Public Works General Fund budget
 - 🌐 Will expand “free” yard waste disposal program to allow residents to dispose of tree limbs/branches for free year-round

Fee Changes For FY 2012

- No rate increase proposed

- Reduction of minimum charge at the Transfer Station
 - Currently \$12 minimum for loads 640 lbs. or less
 - Proposed \$5 minimum for loads 260 lbs. or less

- Free disposal of tree limbs/branches
 - Only for residential customers
 - Commercial haulers will still be charged for limbs/branches

Fee Changes For FY 2012 (Cont.)

- Proposed \$25 fee for late loads
 - Only for loads received “after hours”
 - Primarily for State Fair loads when 24/7 operations are required

- New fee of \$20 per ton for disposal of automotive fluff
 - Material is all “non-metal” waste from car recycling operation
 - Working on getting approval from the NDEQ for use as alternative daily cover (ADC)
 - Will be the same rate as GI WWTP sludge, which is also used for ADC

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Questions?



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PUBLIC WORKS

Wastewater Budget 2012





Enterprise Fund

Funding Sources

Operating Revenue:


 Sewer Assessments:	\$ 90,000
 Sewer Tap Fees:	\$ 3,678
 Sewer Revenue:	\$ 8,500,000
 Sewer Assessment Interest:	\$ 6,400
Other Revenue:	\$ 135,940
Bond Proceeds:	\$ <u>7,800,000</u>
Total:	\$16,536,018


General Operations


 Staff:	\$ 269,812
 Operating:	\$1,834,782
 Debt Service:	<u>\$1,835,620</u>
 Total:	\$3,940,214


Treatment Plant

Treatment, Compost & Capital

 Staff: \$1,333,087





 Operating: \$2,012,228

 Capital: \$4,718,500

 Total: **\$8,063,815**





Collections

Collection & Capital





 Staff:	\$ 596,760
 Operating:	\$ 556,708
 Capital:	<u>\$5,980,000</u>
 Total:	\$7,133,468



Totals

 General:	\$3,940,214
 Treatment:	\$8,063,815
 Collections:	<u>\$7,133,468</u>
 Total:	\$19,137,497

Overview

 Beginning Cash Balance:	\$ 6,847,525
 Revenue:	\$16,536,018
 Expenditures:	\$19,137,497
 Ending Cash Balance:	\$4,246,046

2012 Capital Projects

- ➊ Aeration Basin Rehabilitation [\$787,000] – replace diffusers, piping, and 2 blowers.
- ➋ Lift Station 7 [\$160,000] – Replace Lift Station 7 and leading pipeline. Additional funding is coming from a grant.
- ➌ Annual Sewer Rehabilitation [\$350,000] – repair pipes as issues develop.
- ➍ Sewer Districts – [\$250,000] – construct sewer line for newly established sewer districts.

- 🇺🇸 Sewer Repair 4th-5th, Eddy-Vines [\$100,000] – engineering to replace portions of the lines in this area.
- 🇺🇸 Wildwood Sewer District [\$900,000] – construction of the sewer line in this newly created district.
- 🇺🇸 Platte Valley Industrial Park Sewer Extension – [\$320,000]
- 🇺🇸 Ultra Violet (UV) Pretreatment Screen [\$97,000] – Screen objects from effluent to prevent damage to UV lamps.

- 🇺🇸 NE Interceptor Construction [\$3,000,000] – rebuild a portion of the NE Interceptor line
- 🇺🇸 Wastewater Rehabilitation Projects Design [\$1,200,000]
- 🇺🇸 Capital Outlay (Buildings, Vehicles, Machinery & Equipment) [\$984,000]
- 🇺🇸 South & West Interceptor Rehabilitation [\$2,516,500] – line or replace pipelines

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Discussion