

2013
Operating Budget Summary
& Five Year Capital Requirements



Adopted: October 10, 2012
Onondaga County Resource Recovery Agency
Board of Directors

**RESOLUTION ADOPTING AN AGENCY BUDGET
FOR FISCAL YEAR 2013**

WHEREAS, the Onondaga County Resource Recovery Agency is authorized to do all things necessary and convenient to carry out its purposes and may exercise the powers given the Agency as set forth in Article 8, Title 13-B of the New York Public Authorities Law, being sections 2045-a through 2045-x, and

WHEREAS, among those powers is the power of the Agency to adopt a Budget to govern Agency expenditures during each fiscal year, and

WHEREAS, a draft annual Agency budget for fiscal year 2013 has been reviewed, discussed, modified and recommended for adoption by the Administration Committee of the Agency, and

WHEREAS, it is the desire of this Agency to adopt the draft budget as a final budget, subject to future amendments, as required, for fiscal year 2013, now, therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby adopt the year 2013 Agency Budget, appended hereto, and the Executive Director is hereby authorized to make reasonable and necessary business purchases and expenditures consistent with the year 2013 Budget during fiscal year 2013 upon his authorization, or the authorization of his designee, on behalf of the Agency. This Resolution shall take effect immediately.

Resolution Adopted Date: October 10, 2012

Vote: Ayes 11 Nays 0 Abstentions 0

Signed: Catherine M. Strong

WJB/pe

Attachment: 2013 Agency Budget

2013 BUDGET SUMMARY

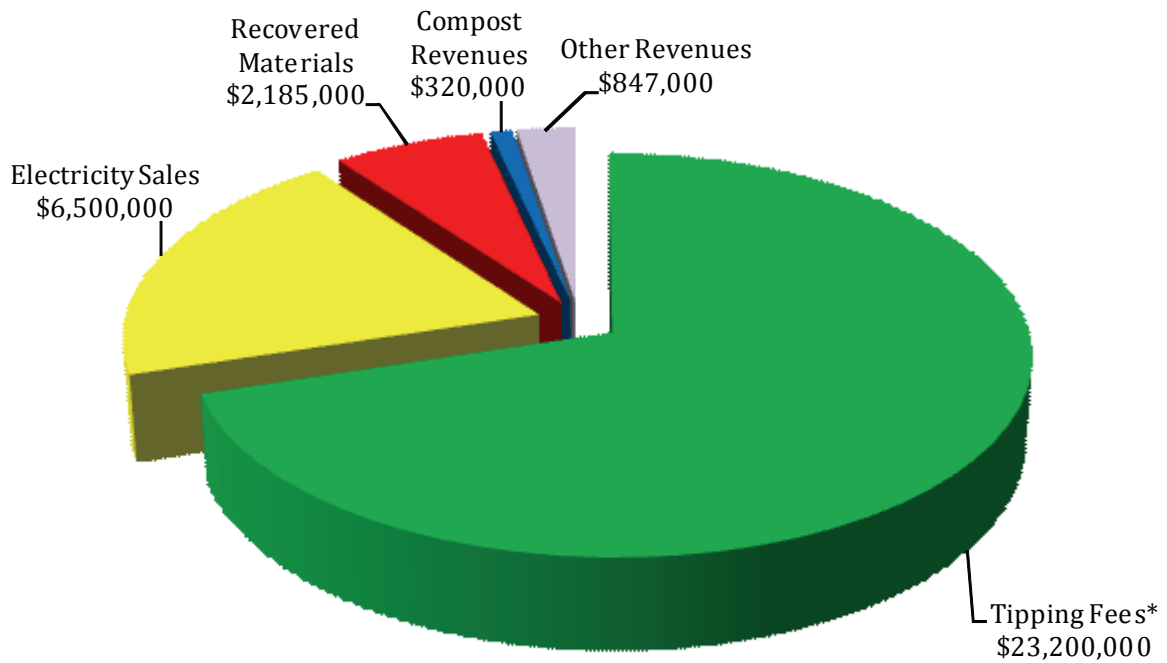
<u>Revenues</u>	
Tipping Fees <i>(Including Flat Rates)</i>	\$23,200,000
Electricity Sales	6,500,000
Recovered Materials	2,185,000
Compost Revenues	320,000
Other Revenues	847,000
Total Revenues	\$33,052,000

<u>Expenses</u>	
Waste-to-Energy	\$14,274,000
Transfer Operations	2,581,500
Recycling Operations	684,500
Compost Operations	137,000
Administrative Operations	515,000
Insurance Costs	374,000
Personal Services	4,146,500
Fringe Benefits	1,438,500
Total Operating Expenditures	\$24,151,000
<i>Debt Service</i>	<i>9,195,000</i>
Grand Total Expenditures	\$33,346,000
<i>Net Shortfall</i>	<i>\$(294,000)</i>

2013 REVENUES

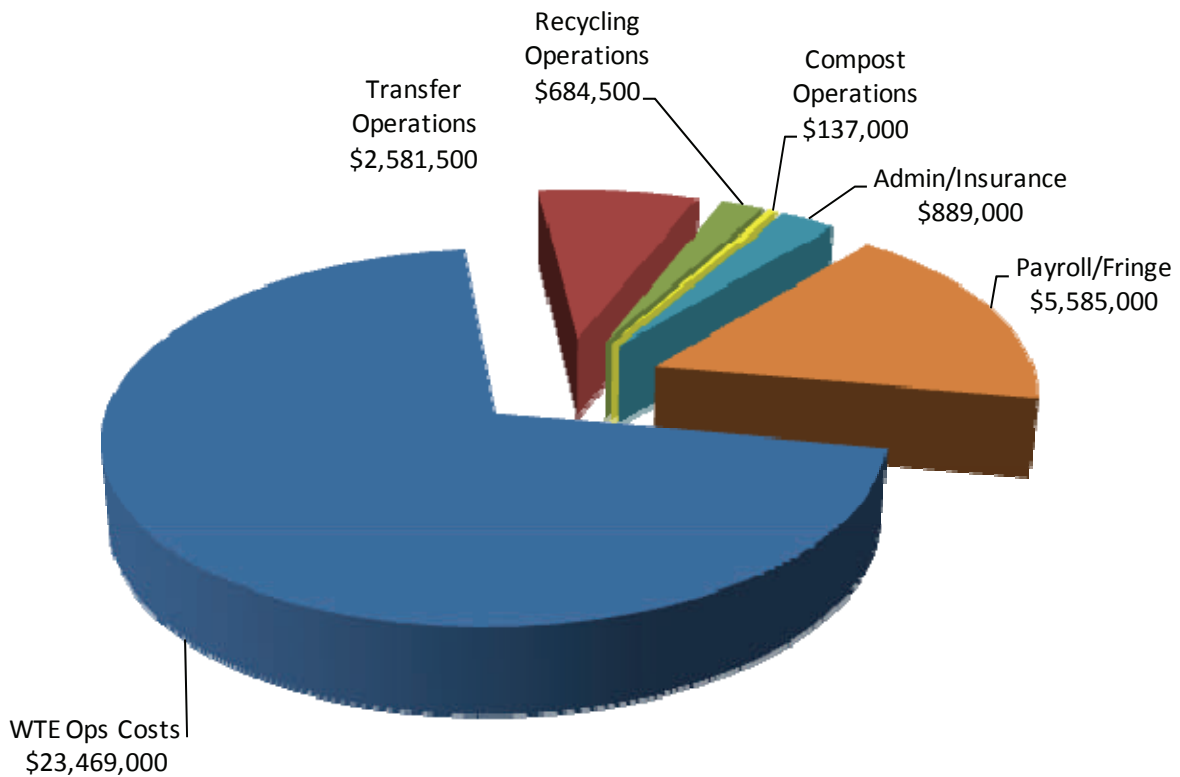
Tipping Fees*	\$ 23,200,000	70.19%
Electricity Sales	\$ 6,500,000	19.67%
Recovered Materials	\$ 2,185,000	6.61%
Compost Revenues	\$ 320,000	0.97%
Other Revenues	\$ 847,000	2.56%
Total Revenues	\$ 33,052,000	100.00%

** Including Flat Rates*



2013 EXPENSES

Waste-to-Energy	\$ 14,274,000	42.86%
Transfer Operations	\$ 2,581,500	7.75%
Recycling Operations	\$ 684,500	1.97%
Compost Operations	\$ 137,000	0.41%
Admin/Insurance	\$ 889,000	2.68%
Personal Services/Fringe	\$ 5,585,000	16.71%
Debt Service	\$ 9,195,000	27.61%
Total Expenses	\$ 33,346,000	100.00%



3-YEAR BUDGET COMPARISON OF SYSTEM REVENUES, EXPENSES & TONNAGE

<u>REVENUES</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Tipping Fees	\$21,718,000	\$21,965,000	\$23,200,000
Electricity Sales (WTE)	8,488,000	8,094,000	6,500,000
Recovered Materials	2,092,000	2,295,000	2,185,000
Other Revenues	728,500	914,000	847,000
Compost Revenues	421,000	351,000	320,000
TOTAL REVENUES	\$33,447,500	\$33,619,000	\$33,052,000
<i>Agency Reserves</i>	<i>0</i>	<i>0</i>	<i>294,000</i>
GRAND TOTAL REVENUES	\$33,447,500	\$33,619,000	\$33,346,000

<u>Expenses</u>			
Waste-to-Energy	\$13,517,500	\$14,131,500	\$14,274,000
Personal Services	4,034,000	3,787,000	4,146,500
Transfer Operations	3,795,500	2,833,300	2,581,500
Fringe Benefits	1,251,000	1,558,000	1,438,500
Recycling	766,500	1,184,400	684,500
Admin Ops & Professional Fees	417,100	454,200	515,000
Insurance	350,400	359,400	374,000
Compost Operations	91,500	107,400	137,000
Total Operating Expenditures	\$24,223,500	\$24,415,200	\$24,151,000
<i>Debt Service</i>	<i>9,224,000</i>	<i>9,203,800</i>	<i>9,195,000</i>
Grand Total Expenses	\$33,447,500	\$33,619,000	\$33,346,000

**3-YEAR BUDGET COMPARISON OF
SYSTEM REVENUES, EXPENSES & TONNAGE, continued**

SYSTEM TONNAGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
Municipal Solid Waste (MSW: Includes Flat Rates)	282,655	284,100	285,300
Roofing Material	17,000	18,200	16,500
Construction & Demolition (C&D)	35,000	36,000	36,500
Other (Misc)	720	700	800
TOTAL TONNAGE	335,375	339,000	339,100

Recovered Material - tons	12,500	11,000	10,400
Ash Residue - tons	82,000	82,000	82,000
Residual Waste - tons	16,000	16,000	17,000



Transfer Station & WTE Facility 2013 Master Fee Schedule

	2013
Municipal Solid Waste (WTE) Fees @ Ley Creek & WTE Facility	
MSW per ton (Contracted Haulers* & Small Business Users)	\$79.00
MSW per ton (Haulers & Small Business Users W/Out Contracts)	\$95.00
Construction & Demolition Debris (C&D) Fees @ Ley Creek Only	
C&D per ton (Contracted Haulers)	\$41.00
C&D per ton (Haulers W/Out Contracts & All Small Business Users)	\$45.00
Roofing Material per ton	\$36.00
Clean Wood per ton	\$35.00
Flat Rate Fees @ Ley Creek & Rock Cut Road	
Cars	\$10.00
Pick-up Trucks (<i>Unmodified</i>)	\$25.00
Single-Axle Trailers (<i>Unmodified</i>)	\$25.00
Residential MSW Use Fees	
Bag Stickers (<i>lots of 10</i>)**	\$15.00
Other Fees	
Televisions/Monitors	\$20.00
Refrigerants (per unit - charged at MSW rate per ton PLUS unit fee)	\$15.00
Microwaves (per unit)	\$5.00
Tires (up to 18" in diameter)	\$4.00
Tires (over 18" in diameter)	\$7.00
Surcharge (<i>per usage - no Tarp on open vehicles</i>)	\$15.00
Surcharge (<i>per usage - Business Non-compliance - No Permit with OCRRA</i>)	\$20.00
Application Fees	
Hauler Permit Agreements	\$50.00
Small Business Users Registration - 1 Year	\$50.00
Small Business Users Registration - 2 Year	\$75.00
Recyclables	
<ul style="list-style-type: none"> • The drop-off of recyclables at OCRRA's transfer stations is at no charge • Haulers using OCRRA's contracted MRF are also guaranteed to not incur a tipping fee for curbside recyclables 	
* Includes \$4.00 per ton Hauler prepayment to be credited back to Haulers in Good Standing, current on account	
** 5% discount for Municipal purchases of 200 stickers or more	

Compost Sites 2013 Master Fee Schedule

	2013
Deliveries	
Stumps and Oversized Wood (per ton)	\$35.00
Residential Seasonal Sticker	\$15.00
Replacement Sticker (lost sticker request)	\$5.00
Municipally Delivered Yard Waste (per load)	\$20.00
Trucks 30 Cubic Yards or Greater (per load)	\$50.00
6/10 Wheel Dump Trucks (per load)	\$35.00
Non-residential Pick-up Truck Loads	\$15.00
Clean Wood Pallets (per 10 cubic yards)	\$25.00
Food Waste Deliveries @ Amboy Only	
Per 60-90 Gallon Toter Delivered	\$3.00
Per Ton Delivered (Contracted Haulers & Small Business Users)	\$35.00
Per Ton Delivered (Haulers & Small Business Users W/Out Contracts)	\$45.00
Sales	
COMPOST (Bulk/Commercial) - Less than 100 Cu. Yds - Screened	\$17.50
COMPOST (Bulk/Commercial) - Less than 100 Cu. Yds - Unscreened	\$12.50
COMPOST (Bulk/Commercial) - More than 100 Cu. Yds - Screened	\$15.00
COMPOST (Bulk/Commercial) - More than 100 Cu. Yds - Unscreened	\$10.00
COMPOST (Bulk/Commercial) - More than 500 Cu. Yds - Screened	\$11.00
COMPOST (Bulk/Commercial) - More than 500 Cu. Yds - Unscreened	\$8.00
Wood Mulch (Per Cu.Yd)	
Less than 100 Cu. Yds.	\$12.50
More than 100 Cu. Yds.	\$10.00
More than 500 Cu. Yds.	\$8.00

**RESOLUTION APPROVING FIVE YEAR CAPITAL PLAN
FOR AGENCY'S RECYCLING UNIT**

WHEREAS, the Agency has recognized the need to economically maintain its recycling activities as well as compost facilities and equipment so as to sustain those activities and operations, and

WHEREAS, the Recycling Committee has reviewed the attached five (5) year Capital Plan for Recycling activities, including compost operations, and recommends its adoption by the Agency Board, now therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby approve and adopt the attached five (5) year Capital Plan for the Agency's Recycling activities and compost operations unit for calendar years 2013 through 2017. This Resolution shall take effect immediately.

Resolution Adopted Date: October 10, 2012

Vote: Ayes 11 Nays 0 Abstentions 0

Signed: _____

Catherine M. Strong

WJB/pe
Attachment

RECYCLING UNIT
FIVE YEAR CAPITAL PLAN
(PER RESOLUTION NO. 1812, 2012)

Capital Item	Current Year	2013	2014	2015	2016	2017	5 - Year Totals
Roll-Off Truck	\$155,000						
Large Capacity Loader	\$65,000						
Slow Speed Shredder	\$97,500						
1/4" Screen Insert <i>(McClosky Trommel Screen)</i>		\$29,000					\$29,000
Replacement Tires for Loader		\$15,000					\$15,000
Replacement Tires for Loader		\$15,000					\$15,000
Roll-Off truck*			\$155,000				\$155,000
Portable Compost Bagger			\$35,000				\$35,000
Amboy Site Development							\$1,950,000
ANNUAL CAPITAL REQUEST TOTALS	\$317,500	\$59,000	\$190,000				\$2,199,000

* ITEM WAS ORIGINALLY SET FOR 2012 CAPITAL PURCHASE

**RESOLUTION APPROVING FIVE YEAR CAPITAL PLAN
FOR AGENCY'S OPERATIONS**

WHEREAS, the Agency has recognized the need to economically maintain its transfer facilities and equipment so as to protect Agency workers and the public and sustain ongoing operations, and

WHEREAS, the Operations Committee has reviewed the attached five (5) year Capital Plan for Transfer Operations and recommends its adoption by the Agency Board, now therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby approve and adopt the attached five (5) year Capital Plan for the Agency's transfer operations unit for calendar years 2013 through 2017. This Resolution shall take effect immediately.

Resolution Adopted Date: September 12, 2012

Vote: Ayes 9 Nays 0 Abstentions 1

Signed: Catherine M. Strong

WJB/pe
Attachment

**TRANSFER OPERATIONS
FIVE YEAR CAPITAL PLAN
(PER RESOLUTION NO. 1806, 2012)**

Capital Item	Current Year	2013	2014	2015	2016	2017	5 - Year Totals
Replace One Hydraulic Excavator	\$97,500						
Rock Cut Road Paving	\$90,000						
Tracked Excavator		\$99,500					\$99,500
Deck Wheel Loader		\$275,000					\$275,000
Replace Three (3) Skid Steer Loaders		\$32,000	\$34,000	\$36,000			\$102,000
Large Wheel Loader			\$400,000				\$400,000
Replace Two (2) Tractors			\$200,000				\$200,000
Deck Paving (Back yard)			\$108,000				\$108,000
Replace Service Truck			\$45,000				\$45,000
Replace Service Truck			\$45,000				\$45,000
Purchase Open-top Transfer Trailers (8)				\$475,000			\$475,000
New Roll-off truck				\$125,000			\$125,000
Replace Landfill Compactor					\$800,000		\$800,000
Replace Dump Truck Fleet						\$1,600,00	\$1,600,000
Purchase Open-top Transfer Trailers (8)						\$500,000	\$500,000
ANNUAL CAPITAL REQUEST TOTALS	\$187,500	\$406,500	\$832,000	\$636,000	\$800,000	\$2,100,000	\$4,774,500



VISION

Maintain a world-class waste management system that benefits our community and environment.

MISSION

Serve our community by providing a comprehensive solid waste management system that is environmentally, socially and financially sound.

Through innovative strategies such as waste reduction, recycling, composting, disposal and education, we make our community a more healthy and sustainable place to live.

CORE VALUES

- Integrity and Honesty
- Environmental Stewardship
- Fiscal Responsibility
- Excellence in Services

Customer Service

Public Participation

Community Relations



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