

2014
MINI-OPERATING BUDGET SUMMARY
& FIVE YEAR CAPITAL REQUIREMENTS



ADOPTED
OCTOBER 9, 2013
ONONDAGA COUNTY RESOURCE RECOVERY AGENCY
BOARD OF DIRECTORS



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

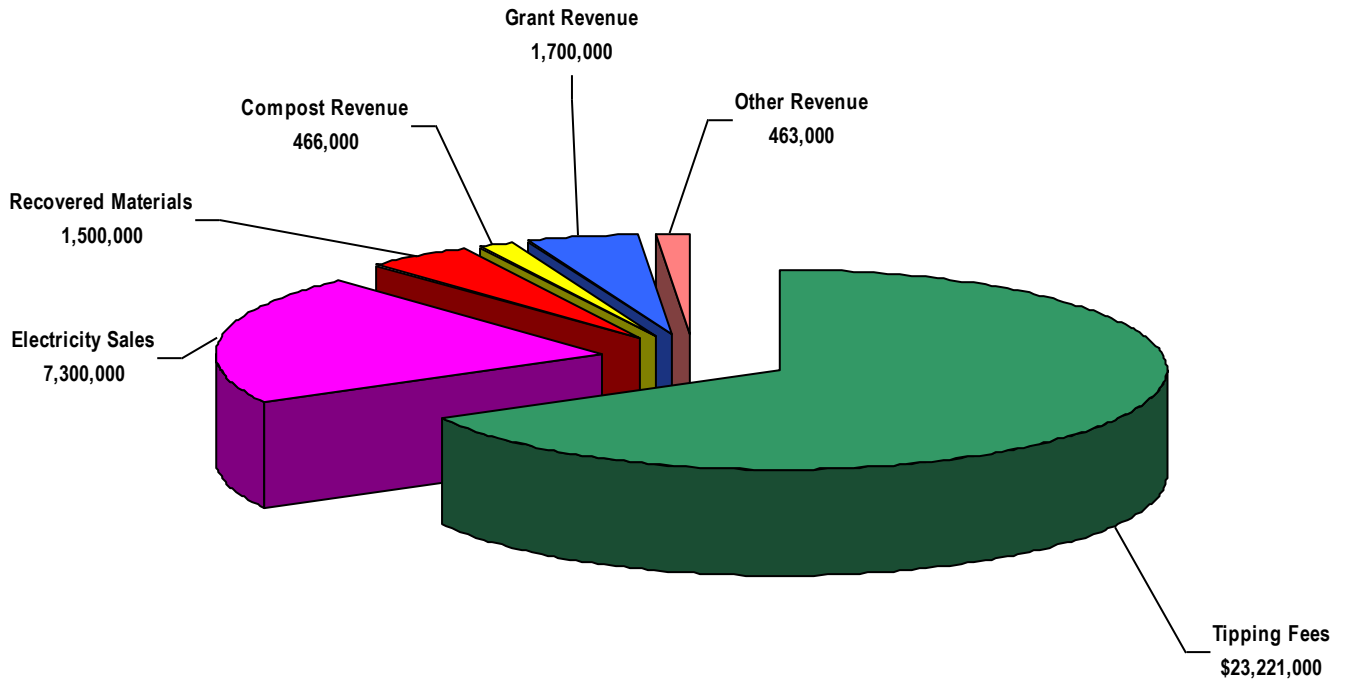
Budget Summary

Revenues	
Tipping Fees (includes Flat Rates)	\$23,221,000
Electricity Sales	7,300,000
Recovered Materials	1,500,000
Compost Revenue	466,000
Grant Revenue	1,700,000
Other Revenue	463,000
Total Operating Revenues	\$34,650,000

Expenses	
Waste-to-Energy	\$14,641,000
Transfer Operations	2,659,500
Recycling Operations	918,500
Compost Operations	170,300
Administrative Operations	324,000
Professional Fees	197,000
Insurance Costs	399,700
Personal Services	4,473,000
Fringe	1,582,000
Total Operating Expenditures	\$25,365,000
Debt Service	9,244,000
Grand Total Expenditures	\$34,609,000
Net (Shortfall)/Surplus	41,000

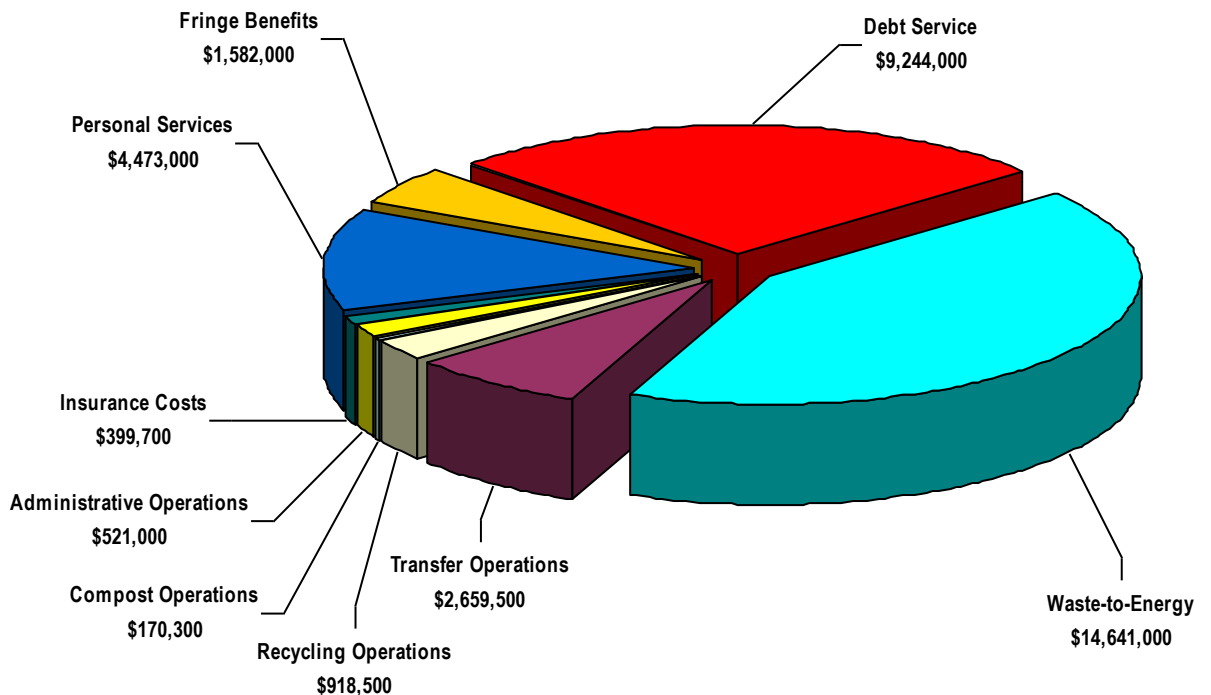
2014 Revenues Breakdown

Revenues	Budget \$	% of Budget
Tipping Fees (including Flat Rates)	\$23,221,000	67.0%
Electricity Sales	7,300,000	21.1%
Recovered Materials	1,500,000	4.3%
Compost Revenue	466,000	1.3%
Grant Revenue	1,700,000	4.9%
Other Revenue	463,000	1.3%
Total Operating Revenues	\$34,650,000	100.0%



2014 Expenses Breakdown

Expenses	Budget \$	% of Budget
Waste-to-Energy	\$14,641,000	42.3%
Transfer Operations	2,659,500	7.7%
Recycling Operations	918,500	2.7%
Compost Operations	170,300	0.5%
Administrative Operations (including Professional Fees)	521,000	1.5%
Insurance Costs (including Workers' Compensation)	399,700	1.2%
Personal Services	4,473,000	12.9%
Fringe Benefits	1,582,000	4.6%
Total Operating Expenditures	\$25,365,000	73.3%
Debt Service	9,244,000	26.7%
Grand Total Expenditures	\$34,609,000	100.0%



Three Year Budget Comparison of System Revenues & Expenses

Revenues	2012 Final Budget	2013 Final Budget	2014 Final Budget
Tipping Fees (includes Flat Rates)	\$21,965,000	\$23,200,000	\$23,221,000
Electricity Sales	8,094,000	6,500,000	7,300,000
Recovered Materials	2,295,000	2,185,000	1,500,000
Compost Revenue	351,000	320,000	466,000
Grant Revenue	408,000	307,000	1,700,000
Other Revenue	506,000	675,000	463,000
Total Operating Revenues	33,619,000	\$33,052,000	\$34,650,000
Agency Reserves Decrease/(Increase)	0	294,000	(41,000)
Grand Total Revenues	\$33,619,000	\$33,346,000	\$34,609,000

Expenses			
Waste-to-Energy	\$14,131,500	\$14,274,000	\$14,641,000
Transfer Operations	2,833,300	2,581,500	2,659,500
Recycling Operations	1,184,400	684,500	918,500
Compost Operations	107,400	137,000	170,300
Administrative Operations	344,200	317,000	324,000
Professional Fees	110,000	198,000	197,000
Insurance Costs	359,400	374,000	399,700
Personal Services	4,071,000	4,146,500	4,473,000
Fringes	1,274,000	1,438,500	1,582,000
Total Operating Expenditures	\$24,415,200	\$24,151,000	\$25,365,000
Debt Service	9,203,800	9,195,000	9,244,000
Grand Total Expenditures	\$33,619,000	\$33,346,000	\$34,609,000

Three Year Budget Comparison of System Tonnages

	2012 Final Budget	2013 Final Budget	2014 Final Budget
Municipal Solid Waste (MSW - includes Flat Rates)	284,100	285,300	281,000
Roofing Material	18,200	16,500	15,000
Construction & Demolition (C&D)	36,000	36,500	40,000
Other (Misc.)	700	800	700
Total Tonnage	339,000	339,100	336,700

Recovered Material – tons	11,000	10,400	11,000
Ash Residue – tons	82,000	82,000	81,600
Residual Waste - tons	16,000	17,000	16,600



Transfer Operations Capital Requirements

Capital Item	Current Year*	2014	2015	2016	2017	2018	5-Year Totals
Tracked Excavator	\$99,500						\$99,500
Replace Outside Packer		\$500,000					\$500,000
Replace Outbound Truck Scale		\$50,000					\$50,000
Deck Wheel Loader		\$285,000					\$285,000
Large Wheel Loader		\$425,000					\$425,000
Paving (Deck & Backyard)		\$115,000					\$115,000
Replace Service Trucks (2)		\$100,000					\$100,000
Replace Tractors (6)		\$315,000	\$330,000				\$645,000
Replace Ash Transport Fleet			\$1,800,000				\$1,800,000
Replace Landfill Compactor			\$800,000				\$800,000
Replace Roll-off Truck			\$125,000				\$125,000
Replace Skid Steer Loaders (3)		\$34,000	\$36,000	\$38,000			\$108,000
Replace Open-top Transfer Trailers (16) [2015(8) & 2017(8)]			\$500,000		\$500,000		\$1,000,000
Paving of Customer Service Area					\$125,000		\$125,000
Ley Creek Transfer Station Refurbishment				1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Annual Capital Request Totals	\$99,500	\$1,824,000	\$3,591,000	\$1,038,000	\$1,625,000	\$1,000,000	\$9,078,000

**Current Year Requests are not included in the 5-Year Totals*

Recycling & Compost Operations Capital Requirements

All Items Are Eligible for At least 50% Grant Funding

Capital Item	Current Year*	2014	2015	2016	2017	2018	5-Year Totals
¼" Trommel Screen Insert**	\$29,000						\$29,000
Portable Compost Bagger**	\$35,000						\$35,000
3-Yard Loader Bucket		\$5,000					\$5,000
Roll-off Truck (carryover from 2012)**		\$125,000					\$125,000
Roll-off Containers		\$15,000					\$15,000
Stakerack Truck w/Plow**		\$45,000					\$45,000
Hurricane Plastics Separator**			\$245,000				\$245,000
Jamesville Loader (replacement)			\$158,000				\$158,000
Stationary Electric Mixer (replacement)				\$125,000			\$125,000
Tractor/Prime Mover (replacement)				\$100,000			\$100,000
Open-top Transfer Trailer				\$60,000			\$60,000
Horizontal Grinder (replacement)**					\$750,000		\$750,000
Compost Stacking Conveyor**						\$35,000	\$35,000
Compost Storage Building**						\$65,000	\$65,000
Annual Capital Request Totals	\$64,000	\$190,000	\$403,000	\$285,000	\$750,000	\$100,000	\$1,728,000

**Current Year Requests are not included in the 5-Year Totals*

***Capital Equipment Submitted for 75% NYSRDA Grant Funding*

2014 Transfer Stations & Waste-to-Energy Facility Fee Schedule

Municipal Solid Waste (MSW) Fees @ Ley Creek & Waste-to-Energy Facility	
MSW/ton (Contracted Haulers* & Small Business Users)	\$79.00
MSW/ton (Haulers & Small Business Users w/out Contracts)	\$95.00
Construction & Demolition Debris (C&D) Fees @ Ley Creek Only	
C&D/ton (Contracted Haulers)	\$41.00
C&D/ton (Haulers w/out Contracts and All Small Business Users)	\$45.00
Roofing Material/ton	\$36.00
Clean Wood/ton	\$35.00
Flat Rate Fees @ Ley Creek & Rock Cut Road	
Cars	\$10.00
Pick-up Trucks (Unmodified)	\$25.00
Single-Axle Trailers (Unmodified)	\$25.00
Residential MSW Use Fees	
Bag Stickers (lots of 10)**	\$15.00
Other Fees	
Television/Monitors	\$20.00
Refrigerants (per unit – charged @ 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” diameter)	\$7.00
Surcharge (per usage – No Tarp on open vehicles)	\$15.00
Surcharge (per usage – Business Non-compliance – No Permit w/OCRRA)	\$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/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	

2014 Compost Sites Fee Schedule

Deliveries	Location	Price
Residential Decals	Both	\$15.00
Replacement Residential Decals	Both	\$5.00
Stumps and Oversized Wood (Per Ton)	Both	\$35.00
6 /10 Wheel Dump (Per Loads)	Both	\$35.00
Pick Up Truck or Dump trailer (Per Loads)	Both	\$15.00
Municipal Yard Waste (Per Loads)	Both	\$20.00
Trucks, 40 cy plus (Per Loads)	Both	\$50.00
Clean Wood/Pallets (Per 10 Pallet Loads)	Both	\$25.00
Food Waste Deliveries @ Amboy Only		
Food Waste Contracted Suppliers (per ton)	Amboy	\$35.00
Food Waste Suppliers w/Out Contracts (per ton)	Amboy	\$45.00
Food Waste Totes (per 60-90 gal Tote)	Amboy	\$3.00
Contaminated Food Handling Surcharge (per Unit)	Amboy	\$25.00
Sales - Compost		
Bulk Compost Screened (Less Than 100 cu. Yd.)	Both	\$17.50
Bulk Compost Screened (100 cu. Yd. - 500 cu. Yd.)	Both	\$15.00
Bulk Compost Screened (501 cu. Yd. or more)	Both	\$11.00
Bulk Compost Unscreened (Less Than 100 cu. Yd.)	Both	\$12.50
Bulk Compost Unscreened (100 cu. Yd. - 500 cu. Yd.)	Both	\$10.00
Bulk Compost Unscreened (501 cu. Yd. or more)	Both	\$8.00
Bagged "Premium" Compost (40 lb bag)	Both	\$5.00
Bagged "Premium" Compost (40 lb bags @ 5 for \$20)	Both	\$20.00
Bagged "Premium" Compost @200 Bags or More (40 lb bags)	Amboy	\$3.75
Bulk "Premium" Compost (Less Than 100 cu. Yd.)	Amboy	\$25.00
Bulk "Premium" Compost (100 cu. Yd. - 500 cu. Yd.)	Amboy	\$20.00
Bulk "Premium" Compost (501 cu. Yd. or more)	Amboy	\$15.00
Sales - Wood Mulch		
Bulk Wood Mulch (Less Than 100 cu. Yd.)	Both	\$12.50
Bulk Wood Mulch (100 cu. Yd. - 500 cu. Yd.)	Both	\$10.00
Bulk Wood Mulch (501 cu. Yd. or more)	Both	\$8.00
Bulk "Premium" Wood Mulch (Less Than 100 cu. Yd.)	Jamesville	\$17.50
Bulk "Premium" Wood Mulch (100 cu. Yd. - 500 cu. Yd.)	Jamesville	\$15.00
Bulk "Premium" Wood Mulch (501 cu. Yd. or more)	Jamesville	\$11.00

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