

**SOLID WASTE FUND
REVENUES**

	ACTUAL	ADJUSTED	12-MONTH	CM RECOM.
	FY 07-08	BUDGET	ESTIMATE	BUDGET
		FY 08-09	FY 08-09	FY 09-10
3443000 COLLECTION FEES	4,056,589	4,112,140	4,000,000	4,019,167
3445000 RECYCLING FEES	9,198	0	0	0
3610000 INTEREST EARNINGS	88,040	40,000	28,000	22,000
3690000 SUNDRY REVENUE	68	0	0	0
3875000 PRIOR YEARS RESERVES	0	55,009	0	0
3941000 EQUITY G/L JOINT VENTURE	320,209	0	0	0
TOTAL SOLID WASTE FUND REVENUES	4,474,104	4,207,149	4,028,000	4,041,167

REVENUE DETAIL FY 2009-2010

SOLD WASTE FUND

Account Title/ Account Number	Amount	Description / Justification
Collection Fees 3443000	4,019,167	
Interest Earnings 3610000	22,000	Interest comes from the investment of idle cash. The city follows it own investment policy and the State Money Management Act.

Enterprise Fund – Utilities/Solid Waste
Solid Waste

Purpose

To provide municipal solid waste management for the following: curbside household waste and recycling collection, the dumpster program. In addition, provide services to deliver repair and maintain collection containers and provide education as it relates to solid waste.

Goals

Deliver containers for new service in a timely manner.

Outcome/Measurement

- Deliver containers for new service, or to replace damaged containers within 72 hours of notification on average.

**SOLID WASTE
54442101**

	ACTUAL FY 07-08	ADJUSTED BUDGET FY 08-09	12-MONTH ESTIMATE FY 08-09	CM RECOM. BUDGET FY 09-10
<u>SALARIES & BENEFITS</u>				
4110000 SALARIES FULL-TIME	30,050	31,095	36,000	59,545
4110001 SALARIES PART/SEASONAL	3,450	15,488	5,000	15,691
4110003 OVERTIME	941	0	0	0
4110030 SICK LEAVE BUYOUT	0	300	0	200
4130110 RETIREMENT	6,886	7,392	7,300	13,005
4130120 MEDICAL & DENTAL INSURANCE	3,215	12,473	4,000	6,875
4130130 WORKERS COMPENSATION	882	993	700	1,165
4130140 LONG-TERM DISABILITY	530	363	360	661
4130150 UNEMPLOYMENT	185	233	200	376
<u>OPERATING EXPENSES</u>				
4215000 MEMBERSHIPS	0	150	150	395
4240000 OFFICE SUPPLIES	995	2,000	2,000	2,000
4250000 EQUIPMENT SUPPLIES & MAINT.	0	0	0	1,000
4250010 UNIFORMS	325	900	700	900
4252000 COMPUTER	0	0	0	2,000
4255000 FLEET LEASE	52,945	33,714	33,714	23,455
4255200 GARBAGE CAN LEASE	0	158,437	158,437	0
4257000 INTERFUND SERVICE FEE	291,240	287,355	287,355	287,355
4257010 DIRECT SERVICES FEE	131,171	162,014	162,014	162,014
4280000 TELEPHONE	0	1,080	0	900
4310810 CONTRACT SERVICES	55,692	75,600	50,000	75,276
4330000 TRAINING	0	500	0	500
4480000 DEPT SUPPLIES	0	0	0	6,500
4484000 GARBAGE CANS	155,900	364,760	120,000	284,000
4485000 LANDFILL	435,901	497,774	430,000	490,000
4486000 CITY DUMPSTERS	135,648	205,450	180,000	214,761
4487000 COLLECTION CONTRACT	2,260,627	2,349,078	2,300,000	2,365,419
4740100 EQUIPMENT DEPRECIATION	162,320	0	0	0
4820000 INTEREST	7,010	0	0	0
4890000 CONTR/RET EARNINGS	0	0	0	27,174
<u>CAPITAL OUTLAYS</u>				
4740000 EQUIPMENT	0	0	0	0
TOTAL SOLID WASTE	3,735,913	4,207,149	3,777,930	4,041,167
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	46,139	68,337	53,560	97,518
OPERATING EXPENSES	3,689,774	4,138,812	3,724,370	3,943,649
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	3,735,913	4,207,149	3,777,930	4,041,167

PAYROLL BUDGETING SCHEDULE 4/17/2009

TITLE	CHG PCT	FULL TIME	PART TIME	SPECIAL APPT.	ON-CALL	OVER TIME	SICK LEAVE	VEHIC ALLOW	UNIF ALLOW	UNEMP.	LNG. TRM.	DISABIL.	RETIRE	INSUR	WORK COMP	TOTAL PERSONNEL COST
		4110000	4110001	4110XXX	4110100	4110003	4110030	4130160	4130170	4130150	4130140	4130110	4130120	4130130		
SOLID WASTE																
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54442101																
EQUIPMENT OPERATOR	15%	6,996								35	78	1,350	616	108		9,183
STREET MAINT CREW SUPV	20%	11,093								55	123	2,141	822	172		14,405
STREET MAINT WORKER I	90%	34,460								172	383	6,651	3,697	534		45,896
STREET MAINT WORKER III	5%	2,332								12	26	556	592	36		3,554
SWEeper OPERATOR	5%	2,332								12	26	450	592	36		3,447
SWEeper OPERATOR	5%	2,332								12	26	450	557	36		3,413
STREET MAINT WORKER I	100%		15,691							78		1,404		243		17,417
@SICK LEAVE BUYOUT	100%					200										203
TOTAL		59,545	15,691	0	0	0	200	0	0	376	661	13,005	6,875	1,165		97,518
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EXPENDITURE DETAIL FY 2009-2010

PUBLIC WORKS DEPARTMENT

Program

Program Number

Solid Waste

54442101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	395	Membership to Solid Waste Assoc. of North America and RMFMA
Office Supplies 4240000	2,000	General office items and printing services - brochures, mailers, posters, etc. to be used to inform and educate residents
Equipment Supplies & Maint. 4250000	1,000	Funds for small equipment, power and hand tools, misc. consumable parts
Uniforms 4250010	900	Uniform clothing and safety equipment
Computer 4252000	2,000	Computer for data collection
Fleet Lease 4255000	23,455	Charge for operation, maintenance, and replacement of vehicles
Interfund Service Fee 4257000	287,355	Reimburse the General Fund for share of management, administrative, and technical support costs.
Direct Services Fee 4257010	162,014	Fees for direct services provided by Utility Billing and Public Works Operations Management.
Telephone 4280000	900	Telephone/radio service
Contract Services 4310810	75,276	Seasonal laborers hired by TransJordan Landfill to monitor and remove contamination. Based on 193 working days x 8 hrs x 2 employees @ 14.50 per hr. = \$44776. Operator labor charges from TransJordan: 1 employee to operate machinery and assist spotters \$30 per hour x 450 hrs = \$13,500. Special events collection \$2000 + funding for TransJordan study

EXPENDITURE DETAIL FY 2009-2010

PUBLIC WORKS DEPARTMENT

Program

Program Number

Solid Waste

54442101

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	500	Training on current methods and emerging trends within the filed of solid waste.
Department Supplies 4480000	6,500	Misc supplies for administration, and education associated with solid waste. Funds to refurbish inventory of dumpsters (metal, primer, paint, reflective marking tape, etc), tarps and storage containers/straps for garbage can management.
Garbage Cans 4484000	284,000	Replacement and new containers for household waste, green waste and recycling. Estimated repair or replacment to 10% of overall inventory (60% household, 10% greenwaste and 30% recycling. Reduced line to reflect decrease in new service accounts.
Landfill 4485000	490,000	Tipping/disposal fees paid to TransJordan Landfill
City Dumpsters 4486000	214,761	ACE Disposal 83.77 estimated 2500 = \$209425. Contract term with ACE through November 2012 2% adjustment for annual cost of living - March through June - 800 dumpsters x \$1.67 = \$1336, disposal of unacceptable materials (batteries, tires, etc.) \$1000
Collection Contract 4489000	2,365,419	Houshold waste - 23000 x \$3.45 x 12 =952,200, second cans - 4000 x \$1.91 x 12 = \$91680, green waste - 23000 x 2.04 x 12= \$563,040, Recycling - 23000 x \$2.57 x 12 = \$709,320, city facility dumpsters - 1.25/yard x 750 yards x 12 = \$11250. Total = \$2,327,490. Fuel surcharge estimate (2 year average) = \$37,929.