



# Waste ReSources

We lead and inspire our  
community toward a waste-free future.



# Fund 403 – Waste ReSources Budget

## Requested Budget:

		2017	2018	Difference	%
<b>Expenditure Request</b>		<b>\$10,998,787</b>	<b>\$11,924,643</b>	<b>\$925,856</b>	<b>8.4%</b>
• Drop Box	8604	\$2,399,610	\$2,455,633	\$56,023	2.3%
• Residential	8605	\$3,642,378	\$4,377,341	\$734,963	20.2%
• Commercial	8606	\$3,788,718	\$3,824,219	\$35,501	0.9%
• Organics	8607	\$1,168,081	\$1,267,450	\$99,369	8.5%





# Fund 403 – Waste ReSources Budget

## Main Budget Drivers:

	2017	2018	Difference	%
Salaries	\$2,055,510	\$2,093,663	\$38,153	1.9%
Benefits	\$1,010,332	\$958,778	-\$51,554	-5.1%
Fuel	\$241,077	\$251,816	\$10,739	4.5%
Vehicle Rent	\$514,252	\$579,982	\$65,730	12.8%
Vehicle Repair and Maintenance	\$567,334	\$597,271	\$29,937	5.3%
Taxes	\$1,332,890	\$1,426,936	\$94,046	7.1%
Interfund Overhead	\$693,024	\$693,004	-\$20	0.0%
Facility Rent (City Hall/Maintenance Center)	\$62,110	\$78,310	\$16,200	26.1%
Garbage Tip Fees	\$3,534,300	\$3,689,000	\$154,700	4.4%
Recycle Process Fees	\$250,000	\$465,080	\$215,080	86.0%
Recycle Haul Fee	\$0	\$341,000	\$341,000	
Organic Tip Fees	\$264,850	\$270,400	\$5,550	2.1%
Liability Insurance	\$51,330	\$52,870	\$1,540	3.0%
<b>Total</b>	<b>\$10,577,009</b>	<b>\$11,498,110</b>	<b>\$921,101</b>	<b>8.7%</b>



# Fund 403 – Waste ReSources Budget

## Budget Summary:

	2017	2018	Difference	%
• Main Budget Drivers	\$10,577,009	\$11,498,110	\$921,101	8.7%
• Remaining funds for supplies, safety, uniforms, misc. repairs, carts, containers, communication, and professional services	\$421,778	\$426,533	\$4,755	1.1%
• Requested Budget	<b>\$10,998,787</b>	<b>\$11,924,643</b>	<b>\$925,856</b>	<b>8.4%</b>





# Fund 403 – Waste ReSources Budget

## Revenue:

	2018
• Revenue Shortfall before Adjustments	-\$221,000
• Estimated Reserve by Year End 2017	\$1,714,740
• 10% Reserve Requirement 2017	\$1,192,464
• Above Requirement Estimate	\$522,276

## Proposed Rate Increases to all four Service Classes

- Drop Box 2%
- Residential 2%
- Commercial 0%
- Organics 6%





# Fund 403 – Drop Box Service

Before Adjustments Shortfall:  $-\$37,460$

Rate Proposal            2%

- Delivery Fees
- Rental Fees
- Hauling Fees
  
- 2% rate increase =  $\$42,196$





# Fund 403 – Residential Service

Before Adjustments Shortfall: -\$61,450

Rate Proposal            2%

1% rate increase = \$32,521



Impact on Customer, Bi-Monthly W/Recycle			
	2017	2018	Difference
20-gallon	\$19.64	\$20.03	\$.39
35-gallon	\$33.92	\$34.60	\$.68
65-gallon	\$46.32	\$47.25	\$.93
95-gallon	\$80.26	\$81.87	\$1.61



# Fund 403 –Commercial Service

Before Adjustment with Organics Subsidy \$40,000

Rate Proposal        0%

1% rate increase = \$39,390

Commercial rates will continue to subsidize organics.

2018 Subsidy = \$70,000







# Fund 403 – Organics Service

Before Adjustments Shortfall: -\$67,913

Rate Proposal          6%

6% rate increase = \$67,638

Impact on Customer, Bi-Monthly			
	2017	2018	Difference
35- and 95-gallon	\$20.50	\$21.73	\$1.23





# Fund 403 – Debt Reserve

An additional 4% rate increase is proposed for Debt Reserve for development of the Carpenter Road site.

Impact on Customer, Bi-Monthly W/Recycle				
	2017	Total Increase	2018	Difference
65-gallon Garbage	\$46.32	6%	\$49.10	\$2.78
35- or 95-gallon Organics	\$20.50	10%	\$22.55	\$2.05