

SOLID WASTE DIVISION FY18 PROJECTED COST VS REVENUE

REFUSE COLLECTION						
	FY18 PROJECTED COST	FY18 EST ANNUAL TONS	PROPOSED FY18 FEE	EST FY18 REVENUE	FY17 SUBSIDY & % SUBSIDIZED	FY18 SUBSIDY & % SUBSIDIZED
PER ACCOUNT	\$64/month (\$47/mo + \$17 landfill cost)	49,000	\$30/month/acct (\$15/mo/acct Lanai) (\$9/mo/3-Can Plan acct)	\$9,558,000	12,317,000	\$10,832,400
TOTAL	\$20,390,400				62%	53%

LANDFILLING						
	EST FY18 DISPOSAL COST / TON	FY18 EST ANNUAL TONS	PROPOSED FY18 TIP FEE / TON	EST FY18 REVENUE	FY17 SUBSIDY & % SUBSIDIZED	FY18 SUBSIDY & % SUBSIDIZED
COMMERCIAL ACCOUNTS	\$114	127,500	\$99	\$12,622,500	\$3,432,000	\$1,912,500
					29%	13%
RESIDENTIAL SELF HAUL TONS	\$114	53,500	\$3/auto at CML only (Pilot Project)	\$216,450	\$5,814,000	\$5,882,550
					100%	96%
RESIDENTIAL REFUSE COLLECTION ACCOUNTS	\$114	49,000	\$0	\$0	\$5,358,000	\$5,586,000
					100%	100%
TOTAL	\$26,220,000	230,000		\$12,838,950	\$14,604,000	\$13,381,050
					63%	51%

RECEIVED AT *OF* MEETING ON 4-6-17
 Submitted by *Mike Rutte*, Solid Waste Division Chief

MAYOR'S PROPOSED FY18 BUDGET HIGHLIGHTS

- Budget Summary:

Proposed A,B,C	\$26,227,206
Equipment Bond	\$ 1,350,000
CIP	\$11,215,000

- Rates and Fees increases

Continue movement of division towards Enterprise Fund (self funded) by 2025
Allow costs to be borne by users of services versus subsidized by General Fund
Assists County with revenue deficits

- Equipment replacements – Reduction from FY17

- No increased manpower requests

- Total A, B, C budget reduction of \$2,951,075 below FY17

