

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 Ruthe*, 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

