

Community Development Sanitation Fund

Mission Statement

It is the mission of the Sanitation Division to provide for the collection and disposal of solid waste in a manner that is consistent with federal and state regulations, as well as to encourage the recycling efforts of the community.

Primary Functions → The four primary functions of the Sanitation Division include collection and disposal, composting, recycling, and technical and financial services.

- **Collection and Disposal**→ Provides weekly unlimited collection to all residential buildings of four units or less through a private contractor.
- **Composting Program**→ Contractor collects yard wastes, including leaves, grass, and pruning, and composts them at a City owned landfill site and uses material for landfill cover.
- **Recycling Program**→ Provides curbside recycling as part of regular weekly collection. Residents can recycle 32 items and Christmas trees are recycled seasonally.
- **Technical and Financial Services**→ Contract monitoring, purchase of service for billing and collecting, and reimbursement for street cleaning services are included.

Fund and Rate Information

- Contracts for collection and disposal of solid waste extend to 2013 with contract annual price changes tied to Consumer Price Index (CPI), both positive and negative, not to exceed 4% per year.
- The \$11.20 monthly rate will continue through 2009.

Community Development Sanitation Fund

Budget Summary

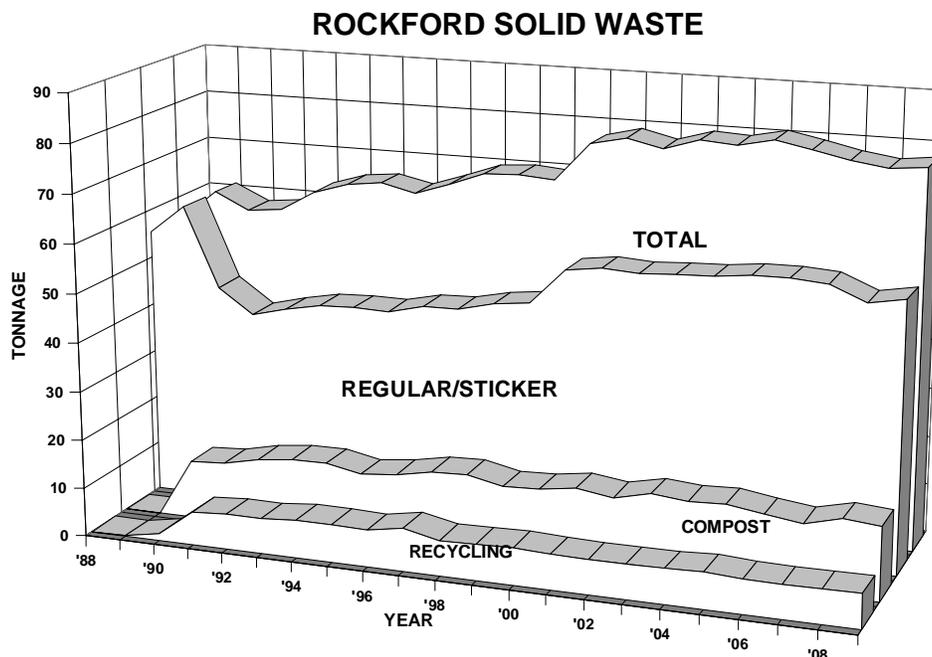
COMMUNITY DEVELOPMENT SANITATION DIVISION BUDGET SUMMARY					
APPROPRIATION	2007 <u>ACTUAL</u>	2008 <u>BUDGET</u>	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	INCREASE (DECREASE)
PERSONNEL	\$187,281	\$61,441	\$97,102	\$0	(\$61,441)
CONTRACTUAL	6,741,815	7,212,001	6,948,658	7,238,802	26,801
SUPPLIES	8,384	26,000	5,769	25,500	(500)
OTHER	<u>1,556,945</u>	<u>1,830,160</u>	<u>1,805,860</u>	<u>1,656,940</u>	<u>(173,220)</u>
TOTAL	<u>\$8,494,425</u>	<u>\$9,129,602</u>	<u>\$8,857,389</u>	<u>\$8,921,242</u>	<u>(\$208,360)</u>
STAFFING REVIEW					
TOTAL	2006	2007	2008	2009	INCREASE (DECREASE)
	3.00	3.00	1.00	0.00	(1.00)
FUNDING SOURCE					
	2008 <u>AMOUNT</u>	2008 <u>PERCENTAGE</u>	2009 <u>AMOUNT</u>	2009 <u>PERCENTAGE</u>	
PROPERTY TAXES					
SANITATION	\$2,100,800	23.3	\$2,120,600	23.5	
FRINGE BENEFIT REIMBURSEMENT	8,813	0.1	690	0.0	
USER FEE	6,840,960	75.8	6,840,960	75.8	
LANDFILL RENT	15,400	0.2	15,400	0.2	
INTEREST INCOME	<u>56,800</u>	<u>0.6</u>	<u>43,000</u>	<u>0.5</u>	
TOTAL	<u>\$9,022,773</u>	<u>100.0</u>	<u>\$9,020,650</u>	<u>100.0</u>	

Budget Analysis

The contractual budget for collection and disposal costs will increase \$41,300 or 1% from the previous year. Rate increases change by the CPI; 2008 CPI is 0.10%. The collection rate will increase from \$62.71 to \$62.77 per ton while the disposal rate will rise from \$35.96 to \$35.99 per ton. Growth assumptions include 200 dwelling units, 100 from new construction and 100 from annexations. 2008 tonnage is 76,971, 2,329 tons less than the budgeted 79,300 while 2009's projected 77,250 tons is 2,050 tons less than 2008's budget and 279 tons more than the 2008 actual. Customers are estimated at 51,300 for the year.

Other than for collection and disposal costs, the budget decreases \$249,700. Personnel costs are eliminated as the responsibility of overseeing the contract transfers from Public Works to Community Development. Existing staff, charged to the Code Enforcement Division, will monitor and enforce the contract. Contractual expenses decrease \$14,500, as staff-related expenses disappear. Supplies decrease \$500 as office supplies are eliminated. Purchase of services decreases \$173,200 to reflect changes in street sweeping expenses. Reimbursement for street sweeping decreases \$256,600 and mall maintenance increases \$45,100.

Community Development Sanitation Fund



2008/2009 ESTIMATED
SOURCE: PUBLIC WORKS

As the performance measurement schedule indicates, the introduction of alternative programs, composting and recycling, have kept wastes out of the landfill. It is anticipated 29% of the waste stream, or 22,210 tons, will be diverted for 2009.

The user fee remains unchanged at \$134.40 for 2009.

Rate changes since the introduction of the user fee in 1984 have been minimal and with good reason. In addition to the user fee that generates 80% of the funds, other funding sources include property tax proceeds of \$2.17 million, income from land rental, and interest earnings.

In 2008, the Sanitation Fund spent \$8,857,389 or 97.0% of the budgeted allocation. In the past several years, 91% to 99% of the budget has been spent.

Five Year Financial Forecast

The 2010-2014 five year forecast assumes that total tonnage will increase approximately 600 tons per year, that 400 new units will be added annually, and that each new unit will generate 1.5 tons of garbage, compost, and recycled materials. Costs are expected to increase 3.5% (4% is the maximum) annually for collection, composting, and recycling, and disposal. Rates will remain unchanged through 2010 and then are expected to increase to cover increased costs and tonnages.

Community Development Sanitation Fund

SANITATION FUND 2010-2014 FINANCIAL FORECAST (IN 000'S)

	2010	2011	2012	2013	2014
Recommended Rates	\$134.40	\$143.40	\$152.40	\$161.40	\$167.40
Revenues	\$9,083	\$9,626	\$10,152	\$10,743	\$11,178
Expenses	<u>8,926</u>	<u>9,660</u>	<u>9,689</u>	<u>10,494</u>	<u>10,517</u>
Excess(Deficit)	157	(34)	463	249	661
Beginning Balance	<u>2,050</u>	<u>2,207</u>	<u>2,172</u>	<u>2,635</u>	<u>2,884</u>
Ending Balance	<u>\$2,207</u>	<u>\$2,172</u>	<u>\$2,635</u>	<u>\$2,884</u>	<u>\$3,546</u>

Personnel Review

COMMUNITY DEVELOPMENT SANITATION DIVISION				
BENEFITS AND SALARIES	2008	2009	INCREASE/	
SALARY	BUDGET	BUDGET	(DECREASE)	
PERMANENT	\$44,699	\$0	(\$44,699)	
TEMPORARY	0	0	0	
OVERTIME	0	0	0	
MERIT PAY	916	0	(916)	
SALARY ADJUSTMENT	<u>1,117</u>	<u>0</u>	<u>(1,117)</u>	
TOTAL SALARIES	<u>\$46,732</u>	<u>\$0</u>	<u>(\$46,732)</u>	
BENEFITS				
ILLINOIS MUNICIPAL RETIREMENT	\$8,057	\$0	(\$8,057)	
UNEMPLOYMENT TAX	63	0	(63)	
WORKMEN'S COMPENSATION	93	0	(93)	
HEALTH INSURANCE	6,058	0	(6,058)	
LIFE INSURANCE	78	0	(78)	
PARKING BENEFITS	<u>360</u>	<u>0</u>	<u>(360)</u>	
TOTAL BENEFITS	<u>\$14,709</u>	<u>\$0</u>	<u>(\$14,709)</u>	
TOTAL COMPENSATION	<u>\$61,441</u>	<u>\$0</u>	<u>(\$61,441)</u>	
POSITION TITLE	POSTION	2008	2009	INCREASE/
	RANGE	EMPLOYEES	EMPLOYEES	(DECREASE)
ENVR. PROJECTS COORDINATOR	E-7	<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>
TOTAL PERSONNEL		<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>

Performance Measurements

	2006	2007	2008	(Est)	2009	2008-2009	2008 Actual/ 2009 Budget
	Tonnage	Tonnage	Budgeted Tonnage	2008 Tonnage	Budgeted Tonnage		
Regular	56,436	56,436	57,340	54,617	54,700	(2,640)	83
Composting	15,378	15,378	14,920	14,953	14,960	40	7
Recycling	7,006	7,006	7,170	7,078	7,100	(70)	22
Sticker	<u>166</u>	<u>166</u>	<u>250</u>	<u>3</u>	<u>10</u>	<u>(240)</u>	<u>7</u>
	78,986	78,986	79,680	76,651	76,770	(2,910)	119
Landfill	56,602	56,602	57,590	54,620	54,710	(2,880)	90
Baxter	15,378	15,378	14,920	14,953	14,960	40	7
Recycled	<u>7,006</u>	<u>7,006</u>	<u>7,170</u>	<u>7,078</u>	<u>7,100</u>	<u>(70)</u>	<u>22</u>
	78,986	78,986	79,680	76,651	76,770	(2,910)	119
Diversion Rate	28.3	28.3	27.7	28.7	28.7		