

**RESIDENTIAL SOLID WASTE
REVENUE FOOTNOTES**

1. **Trash Disposal: (FY04/05 Estimate - \$1,115,000)** This figure is based on weekly solid waste disposal service for approximately 7,100 residential addresses (single-family and 2-family duplex housing units) and also includes charges to pay for the once-a-month, no-sticker, branch and brush pick-up program which runs from May through October each year. These revenues are collected on the Village’s monthly water/sewer bill. Our solid waste contract does not service multi-family complexes or commercial properties.

The Village’s current, three year solid waste contract expired on July 31, 2004. A one year extension to this contract was approved to allow additional time for the Environmental Commission and staff to review various refuse service options as well as solicit input from the general public through the Village’s community attitude survey completed in the fall of 2004.

User fees collected to pay for solid waste disposal activities are listed below and are effective through July 31, 2005:

Monthly Refuse Collection Program	Refuse/ Recycling*	Branch/ Brush	Monthly Total
Flat monthly rate for curbside collection	\$11.50	\$1.75	\$13.25
Senior monthly rate for curbside collection	10.45	1.75	12.20
Flat monthly rate for rear door collection	24.10	1.75	25.85
Senior monthly rate for rear door collection	21.80	1.75	23.55

* Seniors (65 and older) receive a 10% discount on these rates. About 970 senior addresses are receiving this discount as of March, 2005.

* Includes Village administrative / billing costs fee of \$0.25 per month and \$0.45 per month for the every other year unlimited pick-up day, next scheduled in 2006.

(FY06 Budget - \$1,225,000) Assumes the results of the request for proposal process will result in a five year agreement with an average cost increase of 10% compared to estimated revenues for FY05.

2. **Other / Miscellaneous Revenue: (FY05 Estimate - \$150,000)** The Village receives revenue generated from the sale of recyclable materials. The market and price received for these materials fluctuates greatly. Last year in FY04, the Village received nearly \$70,000 in recycling rebates. The recycling industry continues to remain “hot” with the Village expected to collect \$150,000 in recycling rebates in FY05.

(FY06 Budget - \$100,000) Based on revenues received from recyclable materials during the past two years, we are plugging in our budget guess at \$100,000 for next year for this “on again – off again” unpredictable revenue stream.

RESIDENTIAL SOLID WASTE EXPENDITURE FOOTNOTES

3. **Professional Services – Other:** (FY04/05 Estimate - \$8,000)

This represents the Solid Waste Fund's 1/3 share of the cost of the 2004 community attitude survey where residents were polled with two pages of questions on their preferences and opinions about the Village's residential solid waste disposal services.

4. **Waste Removal Services:**

(FY04/05 Estimate - \$975,000)

Weekly waste disposal contract	\$ 900,000
Every Other Year Village Clean-Up Day	68,000
Miscellaneous Other	<u>7,000</u>
Total Estimate – FY04/05	<u>\$ 975,000</u>

(FY05/06 Budget - \$1,000,000)

Weekly waste disposal contract	\$ 990,000
Every Other Year Village Clean-Up Day*	0
Miscellaneous Other	<u>10,000</u>
Total Estimate – FY04/05	<u>\$1,000,000</u>

At the time this FY05/06 budget was finalized, the Village was in the process of reviewing and making recommendations for a new five year waste hauling contract through a request for proposal process. For budgeting purposes, we estimated a contract renewal cost increase of 10% for weekly solid waste removal.

* Although the next Village Clean-Up Day is scheduled for April, 2006, these services will not be paid for until the following FY07 budget year so they are not included in the FY06 budget. The estimated cost of this every other year one-day unlimited refuse pick-up event is \$75,000.

5. **Professional Services / Branch Removal:** (\$140,000)

This line includes funds for the six month monthly tree branch and brush collection program without stickers (May – October) undertaken by a separate vendor, not our weekly solid waste hauling contractor. Total cost for the six month program is based on an estimated 4,000 cubic yards collected at a rate of \$34.89 per cubic yard for FY06. The budgeted amount is based on estimated average volumes and does not reflect potential extra volume resulting from significant storm events.

6. **Equipment / Capital Outlay: (\$250,000)**

Waste Containers – As part of the new solid waste removal contract which will begin on August 1, 2005, the Village will implement program changes which require that a standardized wheeled cart waste container be used by residents so that cost savings may be achieved through the new waste hauler’s use of mechanized equipment for lifting containers and loading refuse into trucks. The Village will pay the cost of supplying each Glen Ellyn household with their choice of one of three available sizes of waste container (35, 65 or 95 gallon). Monthly refuse fees will be structured based on size so that all user sizes will pay an equitable (volume based) cost. The seniors 10% discount will only be available with the smallest size – the 35 gallon wheeled cart.

The Solid Waste Fund has accumulated sufficient monies to pay the estimated purchase cost of refuse containers for our 7,100 customer addresses through recycling rebates received over the prior two year period (approx. \$220,000) plus an additional \$110,000 received in February, 2003 as a one-time revenue related to DuPage County’s sale of its public recycling processing facility in August of 2002 where a portion of the \$7.4 million facility sale proceeds were distributed to DuPage municipal governments on a per-capita basis by the County. Following a request for proposal process, the Village Board approved the purchase of 8,000 wheeled refuse carts from Rehrig Pacific Company on June 27, 2005 as follows:

Cart Type	Qty	Price	Total
35 gallon cart	5,840	\$32.72	\$191,100
65 gallon cart	1,600	\$40.75	65,200
95 gallon cart	560	\$44.80	25,100
			<u>\$281,400</u>

Based on the newly approved (5-9-05) waste hauling contract, monthly residential solid waste service fees for the first year beginning August 1, 2005 are as follows:

Service Type	Refuse & Recycling ¹	Brush & Branch ²	Unlimited Collect. Day ³	Admin. Fee	Monthly Total
35 gallon cart	\$9.25	\$1.75	\$0.45	\$0.25	\$11.70
65 gallon cart	12.50	1.75	0.45	0.25	\$14.95
95 gallon cart	14.50	1.75	0.45	0.25	\$16.95

¹ A senior discount of 10% applies to 35 gallon cart service only.

² Brush and branch removal program runs from May to October annually.

³ Held in April of even numbered years.