

# RESIDENTIAL SOLID WASTE FUND

## REVENUE FOOTNOTES

1. **Trash Disposal Revenue: (\$1,100,000)** 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 utility bill. Additional stickers must be purchased for the disposal of yard waste and refuse which is placed at the curb in addition to the standard wheeled cart. Our solid waste contract does not service multi-family complexes or commercial properties.

User fees collected to pay for solid waste disposal activities are listed below and are effective through July 31, 2007. Although our contract with Allied Waste Services projects a service cost increase to the Village which is estimated at 3% effective August 1, 2007, we are not proposing any corresponding fee increase to our customers due to the continued availability of recycling rebates to offset contract cost increases.

Service Type	Refuse & Recycling <sup>1</sup>	Brush & Branch <sup>2</sup>	Unlimited Collect. Day <sup>3</sup>	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

<sup>1</sup> A senior discount of 10% available to 35 gallon cart service only.

<sup>2</sup> Brush and branch removal program runs from May to October annually, once per month.

<sup>3</sup> Held in April of even numbered years.

Note: Of the 7,100 total residential refuse accounts, the following represents the distribution of wheeled cart size choices as of January, 2007:

35 gallon cart	66%
65 gallon cart	24%
95 gallon cart	10%

2. **Other / Miscellaneous Revenue: (\$100,000)** The Village receives revenue generated from the sale of recyclable materials. The market and price received for these materials fluctuates greatly. Last year in FY05/06, the Village received \$141,000 in recycling rebates and we expect similar revenues in FY06/07 (\$130,000). The recycling industry continues to remain “hot” with the Village expected to collect at least \$100,000 in recycling revenue for FY07/08.

## RESIDENTIAL SOLID WASTE FUND

### EXPENDITURE FOOTNOTES

3. **Postage: (\$17,000)** Included in this line item are postage costs (\$15,000) for mailing of monthly solid waste billings to our 7,100 residential customers (split 50/50 with the Water and Sanitary Sewer Fund – see footnote 7 below) and postage costs for the mailing of one annual “special edition” solid waste publication.
4. **Professional Services / Other: (\$18,000)** The Village uses a third-party vendor to process, print, and mail the monthly Village utility bills (This cost is split 50/50 between the Solid Waste and Water and Sanitary Sewer Funds – see footnote 7 below).
5. **Waste Removal Services: (\$925,000)**

Weekly waste disposal contract*	\$ 925,000
Every Other Year Unlimited Collection Day**	<u>0</u>
Total Budget	<u>\$ 925,000</u>

\* Assumes a 3% Allied Waste Services contract cost increase on August 1, 2007 based on the Chicago Consumer Price Index.

\*\* Although the next Unlimited Collection Day is scheduled for April, 2008 (in FY07/08), we will budget this item in the following fiscal year, FY08/09, where the cost of the service will actually be paid. The FY06/07 cost for the this event, which occurred in April 2006, was \$80,000.

6. **Professional Services / Branch Removal: (\$146,000)** This line includes funds for the six month tree branch and brush collection program (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 4,200 cubic yards collected at a rate of \$34.89 per cubic yard for FY07/08.
7. **Service Charge: \$22,000** This service charge represents a transfer to the General Fund as a reimbursement for staff and other support services provided in connection with the solid waste program. This amount has been reduced by postage and professional services items listed in footnotes 3 and 4 above which are now “reassigned” to the Solid Waste Fund to reflect a more direct itemization of program costs.

## **RESIDENTIAL SOLID WASTE FUND**

### **EXPENDITURE FOOTNOTES**

8. **Equipment / Capital Outlay: (\$285,000)**

A total of \$275,000 has been set aside as a “placeholder” estimate for the possible purchase of 7,500 65-gallon wheeled carts for recycled materials to be used in lieu of the square and round bins currently used by our customers. This purchase will not be possible until Allied Waste Services is able to convert their recycling trucks to those with mechanical arms to pick up/dump wheeled recycle carts.

An additional \$10,000 is allocated for the purchase of an additional 4 permanent refuse containers and 6 recycling containers to be placed in the Central Business District.