

CITY OF SARASOTA, FLORIDA
SOLID WASTE MANAGEMENT

	Actual 2001-02	Budget 2002-03	Amended Budget 2002-03	Estimated 2002-03	Budget 2003-04
Available Fund Balance	\$ 1,367,752	\$ 1,679,320	\$ 1,927,232	\$ 1,927,232	\$ 1,349,539
<u>Revenues</u>					
Refuse Fees	9,259,826	9,200,000	9,200,000	9,200,000	9,245,000
Investment Income	95,258	50,000	50,000	55,000	50,000
Other	91,668	8,100	8,100	89,761	15,000
Total Revenues	9,446,752	9,258,100	9,258,100	9,344,761	9,310,000
Estimated Funds Available	10,814,504	10,937,420	11,185,332	11,271,993	10,659,539
<u>Expenditures</u>					
Personnel	1,347,511	1,395,940	1,395,940	1,409,647	1,474,958
Operating	7,150,550	7,118,546	7,133,452	7,514,619	7,373,956
Capital	380,457	738,250	998,988	998,188	794,000
Total Expenditures	8,878,518	9,252,736	9,528,380	9,922,454	9,642,914
Projected Ending Balance	\$ 1,935,986	<u>\$ 1,684,684</u>	<u>\$ 1,656,952</u>	<u>\$ 1,349,539</u>	<u>\$ 1,016,625</u>
Fund Balance Adjustment	<u>(8,754)</u>				
	<u>\$ 1,927,232</u>				

SOLID WASTE MANAGEMENT

Mission Statement

To provide the people of the City of Sarasota with an environmentally sound and cost-effective means to manage and reduce solid waste.

Description of Operations

The Solid Waste Management Division of the Public Works Department plans, develops and implements a system of solid waste collection throughout the City that provides a level of service that protects public health and the environment while meeting the requirements of Local, State and Federal regulations.

The following level of service is currently provided:

Residential - 2 collections per week of a City supplied 90 gallon cart. Collection is performed with semi-automated trucks.

Commercial - Collection services range from 1 time per week to 6 times per week. Container sizes range from the 90 gallon cart up to an 8 yard dumpster.

Public areas - Collection services are performed daily for street receptacles in the downtown area, Bayfront Park, St. Armands Circle, Southside Village and Martin Luther King business district.

The City contracts with a private contractor to provide transfer services of the solid waste collected within the City and has an interlocal agreement with Sarasota County for landfill disposal. This years budget reflects a 3% increase for the contracted services escalator while the Sarasota County landfill disposal rate remains the same as in the 2002/2003 budget.

In addition to solid waste collection, the City requires mandatory recycling. The City contracts with a private contractor to provide the collection and disposal of recyclable materials, yard waste, white goods and bulk trash.

Goal - Responsible City Government

Provide personnel training to produce a safe working environment.

Objectives

To provide monthly safety meetings for Department of Public Works employees.

To provide employee training for vehicle preventative maintenance.

Goal - Attractive, Safe & Environmentally-Friendly City

Provide city-wide scheduled solid waste collections that meet the needs of residential and commercial customers ensuring the protection of public health and the environment by meeting the requirements of all applicable laws and regulations.

Objectives

To distribute and balance routing.

To furnish residential curbside collection twice per week.

To furnish commercial cart and dumpster pickup up to 6 times per week.

To ensure residential customers are supplied with a cart.

To ensure commercial customers are supplied with a cart or dumpster.

To provide customers with service information and guidance.

To collect from 100% of all customers on scheduled day.

To solicit level of customer satisfaction through the use of a periodic mail-in survey.

SOLID WASTE MANAGEMENT

Performance Measures

Description	Unit	FY2001	FY 2002	FY 2003	FY 2004
Output Measure					
Residential solid waste collected (tons)	Number	17,778	17,109	18,000	18,000
Commercial solid waste collected (tons)	Number	24,451	26,935	26,500	26,000
Hours spent on staff training	Number	316	367	375	375
Effectiveness Measure					
Satisfaction rating	Percent	91	94	92	92
Efficiency Measure					
Accounts collected on scheduled day	Percent	n/a	n/a	99	99

Cost Center Expenditures By Category

	FY 2002 Actual	FY 2003 Budget	FY 2004 Continuation	FY 2004 Issues	FY 2004 Totals
Personal Expenditures	1,347,512	1,395,940	1,478,592	0	1,478,592
Non Personal Expenditures	6,735,168	6,685,486	6,908,834	0	6,908,834
Capital Expenditures	380,457	738,250	794,000	0	794,000
Transfer Expenditures	415,383	433,060	461,488	0	461,488
Totals	\$8,878,520	\$9,252,736	\$9,642,914	\$0	\$9,642,914

Personnel Summary

Actual Positions	26.39	26.39	0.00	26.39
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Revenue Summary

	Total
CHARGES FOR SERVICES	9,245,000
INTEREST	50,000
OTHER MISCELLANEOUS REVENUES	15,000
	\$9,310,000