

CITY OF SARASOTA, FLORIDA
SOLID WASTE MANAGEMENT OPERATING ACCOUNT
(Including Street Sweeping, Sustainability, PIO and excluding Equipment Replacement)
Fund 414

	Actual 2012-13	Budget 2013-14	Amended Budget 2013-14	Estimated 2013-14	Budget 2014-15
Available Fund Balance	\$ 5,268,755	\$ 4,551,743	\$ 5,442,764	\$ 5,442,764	\$ 3,411,136
<u>Revenues</u>					
Refuse Fees	9,942,990	9,936,250	9,936,250	9,936,000	9,951,000
Recycling Revenue	285,830	285,000	285,000	245,000	245,000
Investment Income	8,802	60,000	60,000	48,000	48,000
Other	84,858	80,500	80,500	86,609	85,200
Total Revenues	10,322,480	10,361,750	10,361,750	10,315,609	10,329,200
Estimated Funds Available	15,591,235	14,913,493	15,804,514	15,758,373	13,740,336
<u>Expenditures</u>					
Personnel	2,100,837	2,297,140	2,344,955	2,262,879	2,404,753
Operating	6,321,158	6,952,791	6,954,006	6,800,025	6,887,851
Capital	207,191	128,000	270,496	265,456	128,000
Return on Investment	619,285	621,630	621,630	618,877	619,692
Interfund Transfer	250,000	250,000	250,000	250,000	250,000
Transfer to Capital Account	650,000	2,150,000	2,150,000	2,150,000	1,150,000
Total Expenditures	10,148,471	12,399,561	12,591,087	12,347,237	11,440,296
Projected Ending Balance	\$ 5,442,764	\$ 2,513,932	\$ 3,213,427	\$ 3,411,136	\$ 2,300,040

CITY OF SARASOTA, FLORIDA
SOLID WASTE MANAGEMENT EQUIPMENT REPLACEMENT ACCOUNT
Fund 414

	Actual 2012-13	Budget 2013-14	Amended Budget 2013-14	Estimated 2013-14	Budget 2014-15
Available Fund Balance	\$2,364,765	\$1,410,011	\$1,383,416	\$ 1,383,416	\$ 166,521
<u>Revenues</u>					
Investment Income	1,705	12,000	12,000	10,000	-
Transfer from Operating	650,000	2,150,000	2,150,000	2,150,000	1,150,000
Total Revenues	651,705	2,162,000	2,162,000	2,160,000	1,150,000
Estimated Funds Available	3,016,470	3,572,011	3,545,416	3,543,416	1,316,521
<u>Expenditures</u>					
Personnel	8,871	7,200	7,200	7,200	7,200
Operating	21,353	-	-	-	-
Capital	1,602,830	3,465,000	3,494,695	3,369,695	1,150,000
Total Expenditures	1,633,054	3,472,200	3,501,895	3,376,895	1,157,200
Projected Ending Balance	<u>\$1,383,416</u>	<u>\$ 99,811</u>	<u>\$ 43,521</u>	<u>\$ 166,521</u>	<u>\$ 159,321</u>

Capital Expenditure Detail

Transfer Station additional funding - CIP	500,000
Replacement of 2007 EVO's (3)	650,000
Total	<u>\$ 1,150,000</u>

Solid Waste Management

Mission Statement

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

Description of Operations

Solid Waste Management 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 - 1 collection per week of a City-supplied 90 gallon cart. Collection is performed with semi-automated trucks.

Commercial - Collection services range from 1 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 Dr. Martin Luther King Jr. Blvd 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.

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. Through sustainability efforts, the City raises awareness on both a municipal and community wide level to better steward natural, social and economic resources while taking into account the needs of future generations.

CITYWIDE PRIORITIES

PRIORITY - Operational Focus

Strategy

Provide personnel training to produce a safe working environment.

Objective

- To provide monthly safety meetings for Department of Public Works employees.
- To provide employee training for vehicle preventative maintenance.

PRIORITY - Operational Focus

Strategy

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.

Solid Waste Management

Objective

- 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.

PERFORMANCE MEASURES

Description	Unit	FY 2012	FY 2013	FY 2014	FY 2015
Output Measure					
Residential solid waste collected (tons)	Number	18,776	18,505	18,750	18,800
Commercial solid waste collected (tons)	Number	28,104	27,759	28,850	28,850
Hours spent on staff training	Number	215	207	250	250
Efficiency Measure					
Accounts collected on scheduled day	Percent	99%	99%	99%	99%

Department Expenditures by Cost Center

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Total
019000 Public Information Officer	0	0	32,824	0	32,824
136000 Solid Waste Management	9,846,053	11,881,907	10,904,542	0	10,904,542
137000 Solid Waste Equipment Replacement	1,633,053	3,472,200	1,157,200	0	1,157,200
148000 Sustainability	50,447	69,974	88,390	0	88,390
Totals	\$11,529,553	\$15,424,081	\$12,182,956	\$0	\$12,182,956

Department Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	2,015,177	2,172,974	2,283,331	0	2,283,331
Operating Expenditures	6,184,306	6,636,477	6,601,933	0	6,601,933
Capital Expenditures	1,810,021	3,593,000	1,278,000	0	1,278,000
Transfer Expenditures	1,520,049	3,021,630	2,019,692	0	2,019,692
Totals	\$11,529,553	\$15,424,081	\$12,182,956	\$0	\$12,182,956

Personnel Summary

Actual Positions	24.09	24.09	0.00	24.09
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Solid Waste Management

Revenue Summary

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	10,227,749	10,220,000	10,195,000	0	10,195,000
Interest	10,508	72,000	48,000	0	48,000
Rents & Royalties	60,000	60,000	60,000	0	60,000
Other Miscellaneous Revenues	24,858	20,500	25,200	0	25,200
Transfers	650,000	2,150,000	1,150,000	0	1,150,000
	\$10,973,115	\$12,522,500	\$11,478,200	\$0	\$11,478,200

Street Sweeping

Mission Statement

To enhance and improve the quality of life in the City of Sarasota by effectively identifying, developing and delivering comprehensive programs that provide clean and aesthetically pleasing thoroughfares and minimize storm water pollutant loading from entering Sarasota Bay in accordance with established policies and priorities and National Pollution and Discharge Elimination System (NPDES) permit conditions.

Description of Operations

This operation removes the accumulation of litter and debris from the City's paved streets by mechanically sweeping streets on a scheduled basis that provides for the downtown commercial streets to be swept three times per week and residential streets to be swept once a month. In addition, work includes sweeping of parking lots and sweeping after special events such as parades and street festivals.

CITYWIDE PRIORITIES

PRIORITY - Operational Focus

Strategy

Sweep streets within the City to provide clean and aesthetically pleasing thoroughfares and minimize storm water pollutant loading from entering Sarasota Bay and protecting the environment in accordance with the National Pollution Discharge Elimination System permit conditions.

Objective

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- To mechanically sweep City and State owned streets.
 - To sweep commercial routes in early morning during low traffic and parking periods.
 - To sweep during and after special events as required.
 - To sweep City owned parking lots as required.

PERFORMANCE MEASURES

Description	Unit	FY 2012	FY 2013	FY 2014	FY 2015
Output Measure					
Curb miles swept per month	Number	200	66	200	200
Effectiveness Measure					
Enforcement actions from NPDES	Number	0	0	0	0
Efficiency Measure					
Cost per curb mile swept	Dollars	\$49.75	\$50.00	\$50.00	\$50.00

Cost Center Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	94,533	131,366	128,622	0	128,622
Operating Expenditures	157,439	316,314	285,918	0	285,918
Totals	251,972	447,680	414,540	0	414,540

Personnel Summary

Actual Positions	2.35	2.35	0.00	2.35
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Street Sweeping

Revenue Summary	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	1,071	1,250	1,000	0	1,000
	1,071	1,250	1,000	0	1,000