

City of Redlands
2006-2007
Adopted Budget

Municipal Utilities
Solid Waste

Program Descriptions:

The Solid Waste Utility operates automated refuse, recycling, and greenwaste collection for approximately 18,000 single-family residential units. Commercial bin service is provided one to six days per week to 800 customers and commercial recycling service is provided to approximately 300 businesses. Roll-off bin service is provided using 160 roll-off bins, which are rented on a weekly basis. An un-staffed drop-off center is provided at the City Yard for residents and businesses who don't otherwise have an opportunity to recycle. As a community service, the Solid Waste Utility provides cleanup of illegal dumping; free community clean up events for household waste, used tire, scrap metal, and electronics recycling; subsidized backyard composting containers and training; educational activities with schools; and other solid waste education, including recycling and waste reduction for residents and businesses in Redlands.

The Solid Waste budget is presented in fourteen programs, including administrative and general, engineering, landfill operations and maintenance, landfill quality control, residential and commercial collection, and recycling.

Program Objectives:

- Comply with all local, state, and federal regulatory requirements (e.g., AB 939 State mandated waste diversion, landfill operating requirements, etc).
- Provide cost effective, high quality service to all solid waste customers

Significant Changes:

None

City of Redlands
2006-2007
Adopted Budget

DEPARTMENT/DIVISION
SOLID WASTE

FUND
SOLID WASTE FUND

ORGKEY
511401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	1,588,845	1,880,530	1,880,530	1,981,036
4005 Salaries: Part Time	908	0	2	0
4010 Overtime Salaries	276,422	239,000	239,000	229,000
4012 Stand By	550	0	0	0
4015 Banked Leave Buy Back	34,957	37,980	26,725	41,559
4016 Compensated Absences	10,719	0	0	0
4050 Pension Contributions	197,766	322,137	322,137	330,496
4051 Fica/Medicare	145,649	163,246	163,246	152,366
4053 Deferred Compensation	2,326	6,872	6,872	6,747
4055 Health/Dental Insurance	374,755	393,984	393,984	444,595
4056 Worker's Comp Insurance	714,328	421,892	421,892	240,000
4057 Disability Insurance	19,775	19,472	19,472	13,261
4058 Unemployment Insurance	17,797	18,206	18,206	19,387
4059 Life Insurance	2,107	2,905	2,905	3,082
4080 Vehicle Allowance	295	300	300	300
4081 Eyecare Reimbursement	1,975	5,469	3,500	5,584
4082 Clothing Allowance	3,868	7,666	9,099	7,731
4084 Clothing Cash Payment	1,050	1,050	1,050	1,050
4085 Other Taxable Benefits	7,488	7,000	106,365	7,016
TOTAL SALARIES AND BENEFITS	3,401,577	3,527,709	3,615,285	3,483,210
<u>SERVICES</u>				
5110 Architect & Engineer	144,048	277,916	200,000	190,000
5140 Legal	0	10,000	0	0
5180 Medical/Physicals	1,653	2,100	2,100	1,600
5190 Other Professional Services	213,059	263,200	263,200	160,000
5240 Meeting & Professional Devlpmt	5,050	7,000	7,000	4,500
5255 Travel Reimbursement	67	250	250	250
5270 Printing and Binding	6,416	18,000	18,000	15,000
5275 Postage	7,549	11,000	11,000	11,500
5280 Advertising	667	2,500	2,500	2,500

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DEPARTMENT/DIVISION
SOLID WASTE

FUND
SOLID WASTE FUND

ORGKEY
511401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<u>SERVICES (CONT)</u>				
5300 Water	6,410	10,000	10,000	12,000
5303 Telephone	8,291	1,500	18,000	16,500
5310 Electricity & Gas	1,627	1,500	1,500	1,500
5317 Service for Function Facility	391	500	500	500
5392 License & Permits	35,815	39,000	39,000	39,000
5396 City Garage Charges	1,756,365	1,810,818	1,810,818	1,545,670
5451 Retiree Health Insurance	88,730	88,730	88,730	101,834
5580 Communications Svs & Rental	1,213	6,250	6,250	6,250
5800 Subscriptions & Memberships	813	1,200	1,200	1,200
5840 Training	0	9,500	5,000	6,000
5870 General Govt Service Charge	761,006	761,006	761,006	761,006
5880 Special Contractual Services	389,650	622,000	622,000	671,500
5890 Landfill Tipping Charges	7,531	9,500	9,500	7,000
5898 State Mandated Fees	85,084	93,000	93,000	92,000
5950 Bad Debt Expense	10,446	0	850	0
5980 Billing Services	224,695	225,992	225,992	360,721
5996 Landfill Closure/PC Expense	(3,468,770)	0	0	0
TOTAL SERVICES	287,805	4,272,462	4,197,396	4,008,031
<u>SUPPLIES</u>				
6140 Office Supplies	2,148	2,000	2,000	2,000
6180 Clothing	6,983	11,000	11,000	13,000
6190 Photograph, Photocopy, Duplica	11,696	0	909	0
6210 Materials to Maintain	7,157	13,000	13,000	13,000
6350 Building Supplies	34	800	800	800
6375 Computer Components	0	4,000	5,451	2,000
6500 Office Equipment	0	1,500	1,500	1,500
6510 Small Tools & Equipment	2,740	7,500	7,500	7,000
6590 Special Departmental Supplies	163,594	279,763	279,763	220,000
TOTAL SUPPLIES	194,352	319,563	321,923	259,300

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DEPARTMENT/DIVISION
SOLID WASTE

FUND
SOLID WASTE FUND

ORGKEY
511401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<u>FIXED ASSETS</u>				
7100 Motor Vehicles	30,235	1,545,000	1,308,644	865,000
7140 All Other Equipment	0	0	228,592	0
7650 Solid Waste/Landfill	660,245	0	7,764	0
7900 Depreciation	631,633	0	0	0
TOTAL FIXED ASSETS	1,322,113	1,545,000	1,545,000	865,000
FUND TOTAL	5,205,846	9,664,735	9,679,604	8,615,541

City of Redlands
2006-2007
Adopted Job Ledger Budget

Department
Municipal Utilities

<u>Fund</u>		<u>Orgkey</u>
Solid Waste Service		511401
<u>Job</u>	<u>Project/Program</u>	<u>Budget</u>
<u>Ledger No.</u>	<u>Description</u>	<u>Request</u>
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72001	Solid Waste Administration	1,888,939
72020	Landfill - General	625,807
72032	Landfill Maintenance & Operations	359,429
72040	Landfill Quality Control	193,000
72060	Collection - General	274,667
72061	Green Waste Collection	990,455
72062	Residential Collection - Auto	1,198,972
72063	Residential Collection - Non-Auto	82,008
72066	Commercial Collection	1,871,095
72068	Special Collection	408,957
72090	Recycling	722,212

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TOTAL JOB LEDGER REQUESTS		\$8,615,541

City of Redlands
2006-2007
Adopted Budget

DEPARTMENT/DIVISION
SOLID WASTE PROJECTS

FUND
SOLID WASTE PROJECTS FUND

ORGKEY
513401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<u>SERVICES</u>				
5110 Architect & Engineer	130,862	78,230	73,000	556,000
5190 Other Professional Services	12,756	0	0	50,000
5270 Printing and Binding	63	0	0	0
5300 Water	63	0	0	0
5392 License & Permits	184	0	0	0
5870 General Govt Service Charge	34,092	34,092	34,092	34,092
TOTAL SERVICES	178,020	112,322	107,092	640,092
<u>SUPPLIES</u>				
6210 Materials to Maintain	8,965	0	0	0
6590 Special Departmental Supplies	55,890	0	0	0
TOTAL SUPPLIES	64,856	0	0	0
<u>FIXED ASSETS</u>				
7650 Solid Waste/Landfill	1,954,127	461,000	160,000	360,000
TOTAL FIXED ASSETS	1,954,127	461,000	160,000	360,000
 FUND TOTAL	 2,197,003	 573,322	 267,092	 1,000,092

City of Redlands
2006-2007
Adopted Job Ledger Budget

Department
Municipal Utilities

<u>Fund</u>		<u>Orgkey</u>
Solid Waste Projects		513401
Job Ledger No.	Project/Program Description	Budget Request
72200	General Administration	34,092
72309	Water Quality Protection	10,000
72311	Landfill Site Work	65,000
72315	LFG Probes	60,000
72317	GWM Wells & Lysimeter	40,000
72318	Gas Collection System	71,000
72321	Landfill Horizontal Expansion	500,000
72328	Recycling Project	120,000
72335	Construct Load Consolidation Area	50,000
72386	CSL Planning & Reports	50,000

TOTAL JOB LEDGER REQUESTS \$1,000,092

City of Redlands
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Adopted Budget

DEPARTMENT/DIVISION
SOLID WASTE BOND PROJECTS

<u>FUND</u>		<u>ORGKEY</u>
SOLID WASTE PROJECTS BOND FUND		515401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<u>SERVICES</u>				
5110 Architect & Engineer	77	0	0	0
TOTAL SERVICES	77	0	0	0
<u>SUPPLIES</u>				
6590 Special Departmental Supplies	11,261	0	0	0
TOTAL SUPPLIES	11,261	0	0	0
<u>FIXED ASSETS</u>				
7650 Solid Waste/Landfill	28,038	0	0	0
TOTAL FIXED ASSETS	28,038	0	0	0
 FUND TOTAL	 39,376	 0	 0	 0

City of Redlands

2006-2007

Adopted Budget

DEPARTMENT/DIVISION
SOLID WASTE DEBT SERVICE

FUND

SOLID WASTE DEBT SERVICE FUND

ORGKEY

516401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
SERVICES				
5030 Fiscal Agent Fees	7,075	7,130	7,075	7,075
5870 General Govt Service Charge	7,031	7,200	7,200	7,200
5993 Amortization Expense	17,564	0	0	0
TOTAL SERVICES	31,670	14,330	14,275	14,275
DEBT SERVICE				
8100 Principal	775,000	825,000	825,000	880,000
8200 Interest	151,074	115,940	115,940	59,840
TOTAL DEBT SERVICE	926,074	940,940	940,940	939,840
FUND TOTAL	957,744	955,270	955,215	954,115

City of Redlands
2006-2007
Adopted Budget

DEPARTMENT/DIVISION
SOLID WASTE CAPITAL IMPROVEMENT

<u>FUND</u>	<u>ORGKEY</u>
SOLID WASTE CAPITAL IMPROVEMENT FUND	519401

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<u>DEBT SERVICE</u>				
8200 Interest	0	40,000	0	0
TOTAL DEBT SERVICE	0	40,000	0	0
FUND TOTAL	0	40,000	0	0