



Solid Waste Management Fund. Established as a self-supporting enterprise fund. The Fund assesses solid waste disposal costs through a tipping fee at the landfill and a tag/decal system for residential collection. Beginning January 2004, a monthly common goods fee was assessed to each residential household in the City. Solid Waste Management provides semi-automated weekly refuse pickup at homes and small businesses, and collects brush and bulk items on an on-call basis and operates a sanitary landfill to collect and process solid waste, including household hazardous waste, wood products, metal and tires. Maintenance at the landfill includes groundwater monitoring and leachate and methane management. The Division has nine neighborhood facilities for public recycling of plastics, newspaper, cans and mixed paper and works with approximately 70 groups which volunteer to collect litter from City streets.

Note: A Region 2000 Services Authority has been established and will take over operation of the landfill in FY 2009. The Solid Waste Management Fund will be closed and the budget for Refuse Collection, Bulk and Brush Collection, and Recycling will be transferred to the General Fund.



Solid Waste Management	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
SOLID WASTE FUND POSITION SUMMARY					
City Funded Full-Time	40.33	40.33	0.00	0.00	0.00
City Funded Seasonal Wage	2.29	2.29	0.00	0.00	0.00
TOTAL FTE	42.62	42.62	0.00	0.00	0.00
SOLID WASTE FUND SUMMARY					
BEGINNING NET ASSETS	\$13,191,280				
Less: Invested in Capital Assets, net of related debt	(2,467,438)				
BEGINNING UNRESTRICTED NET ASSETS	\$10,723,842	\$6,191,915	\$9,403,666	\$9,403,666	\$9,403,666
REVENUES					
Private Contract Haulers	\$3,315,107	\$3,250,000	\$0	\$0	\$0
Industrial Contract Haulers	950,717	700,000	0	0	0
Sludge	668,806	700,000	0	0	0
Gate Fees	399,678	363,900	0	0	0
Flat Fees	1,041,532	0	0	0	0
Decals/Tags	896,988	820,000	0	0	0
General Fund Transfer	732,529	1,572,529	0	0	0
Interest	791,858	200,000	0	0	0
Bulk and Brush Collection	190,697	190,697	0	0	0
Recycling	52,487	40,000	0	0	0
Citizen for a Clean Lynchburg	11,038	11,000	0	0	0
Miscellaneous	13,106	19,865	0	0	0
TOTAL REVENUES	\$9,064,543	\$7,867,991	\$0	\$0	\$0
EXPENDITURES					
Operating - Departmental	\$4,300,099	\$4,008,071	\$0	\$0	\$0
Operating - Non-Departmental	82,831	92,313	0	0	0
Citizens for Clean Lynchburg	10,955	11,000	0	0	0
Debt Service	1,102,435	1,096,824	0	0	0
Reserve for Future Landfill Expansion	56,182	0	0	0	0
Landfill Closure/Post Closure Care Costs	507,162	366,270	0	0	0
Capital Transfer	72,021	36,500	2,775,000	2,775,000	2,775,000
Fleet Transfer	582,000	813,500	0	0	0
Water Transfer	5,000	5,000	0	0	0
TOTAL EXPENDITURES AND TRANSFERS	\$6,718,685	\$6,429,478	\$2,775,000	\$2,775,000	\$2,775,000
ENDING UNRESTRICTED NET ASSETS	\$13,069,701	\$7,630,428	\$6,628,666	\$6,628,666	\$6,628,666
Key Financial Ratios:					
Debt Coverage Ratio Target	1.20	1.20			
Debt Coverage Ratio	4.17	3.39			
Fund Balance Ratio Target	40%	40%			
Fund Balance Ratio	213%	136%			
	Projected Reserves July 1, 2008	Projected Reserves June 30, 2009			
RESERVE					
Funds set aside for Landfill Closure/Post Closure	\$3,754,961	\$0			
Reserve for Heavy Equipment	140,930	0			
Reserve for Major Equipment	100,517	0			
TOTAL	\$3,996,408	\$0			



Solid Waste Management

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
REVENUE SUMMARY					
CHARGES FOR SERVICES					
Contract Hauler Disposal Fees	\$3,315,107	\$3,250,000	\$0	\$0	\$0
Contract Industrial Disposal Fees	950,717	700,000	0	0	0
Sludge Disposal	668,806	700,000	0	0	0
Solid Waste Gate Fees	399,678	363,900	0	0	0
Solid Waste Flat Fee	1,041,532	0	0	0	0
Tag Sales	397,067	360,000	0	0	0
Decal Sales	499,920	460,000	0	0	0
All Others	0	10,365	0	0	0
TOTAL CHARGES FOR SERVICES	\$7,272,827	\$5,844,265	\$0	\$0	\$0
INTERFUND TRANSFERS					
General Fund Transfer	\$732,529	\$1,572,529	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$732,529	\$1,572,529	\$0	\$0	\$0
INTERGOVERNMENTAL					
	\$190,697	\$190,697	\$0	\$0	\$0
INTEREST & OTHER					
Interest	\$791,858	\$200,000	\$0	\$0	\$0
All Other	76,632	60,500	0	0	0
TOTAL INTEREST & OTHER	\$868,490	\$260,500	\$0	\$0	\$0
TOTAL REVENUE	\$9,064,543	\$7,867,991	\$0	\$0	\$0

Solid Waste Management Fund – Revenue Budget

A Region 2000 Services Authority has been established and will take over operation of the landfill in FY 2009. The Solid Waste Management Fund will be closed and the budget for Refuse Collection, Bulk and Brush Collection, and Recycling will be transferred to the General Fund.



Solid Waste Management

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
POSITION SUMMARY					
City Funded	40.33	40.33	0.00	0.00	0.00
City Funded Seasonal Wage	2.29	2.29	0.00	0.00	0.00
Total FTE Positions	42.62	42.62	0.00	0.00	0.00
EXPENDITURE SUMMARY					
DEPARTMENTAL					
Salaries	\$1,277,999	\$1,336,231	\$0	\$0	\$0
Employee Benefits	505,491	540,462	0	0	0
Contractual Services					
Maintenance and Repair	308,090	263,735	0	0	0
Professional	253,235	141,868	0	0	0
Temporary Personnel	105,813	67,500	0	0	0
Printing and Binding	0	2,500	0	0	0
Advertising and Public Relations	11,303	16,300	0	0	0
Miscellaneous	157,475	274,498	0	0	0
Internal Services					
Fleet Service Charges	34,220	44,761	0	0	0
Other Charges					
Supplies and Materials	915,039	687,938	0	0	0
Utilities	34,310	30,370	0	0	0
Training and Conferences	19,111	16,000	0	0	0
Telecommunications	4,280	3,500	0	0	0
Postage and Mailing	11,139	9,217	0	0	0
Payments to Other Funds					
Leachate Treatment	56,822	60,242	0	0	0
General Fund Payments	435,602	314,177	0	0	0
Transfer to Self Insurance	126,199	125,664	0	0	0
Dues and Memberships	746	700	0	0	0
Miscellaneous	15,774	38,250	0	0	0
Rentals and Leases	27,450	34,158	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL DEPARTMENTAL EXPENDITURES	\$4,300,098	\$4,008,071	\$0	\$0	\$0
NON-DEPARTMENTAL					
Region 2000 Services Authority	0	0	0	0	0
All Other	82,831	92,313	0	0	0
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$82,831	\$92,313	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$4,382,929	\$4,100,384	\$0	\$0	\$0

**Public Works Waste Management Landfill Operations and Recycling Program.**

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
POSITION SUMMARY					
City Funded	26.33	26.33	0.00	0.00	0.00
City Funded Seasonal Wage	0.30	0.30	0.00	0.00	0.00
TOTAL FTE	26.63	26.63	0.00	0.00	0.00
BUDGET SUMMARY					
Salaries	\$797,543	\$869,629	\$0	\$0	\$0
Employee Benefits	334,767	357,859	0	0	0
Contractual Services					
Maintenance and Repair - Vehicle	191,652	90,000	0	0	0
Maintenance and Repair - Grounds	44,750	100,000	0	0	0
Maintenance and Repair - Mechanical	15,974	10,000	0	0	0
Maintenance and Repair - Building	1,515	10,385	0	0	0
Maintenance and Repair	5,213	10,050	0	0	0
Professional - Architect/Engineering	239,182	113,468	0	0	0
Professional - Environmental Lab	13,588	20,000	0	0	0
Professional - Auditing	0	5,900	0	0	0
Professional	465	2,000	0	0	0
Temporary Personnel	30,254	22,500	0	0	0
Advertising and Public Relations	7,517	10,000	0	0	0
Miscellaneous - Tire Shredding Serv.	8,747	8,000	0	0	0
Miscellaneous - House Hazard Waste	22,866	15,000	0	0	0
Miscellaneous - Fleet Services Charges	20,838	24,676	0	0	0
Miscellaneous Contractual Services	100,117	226,452	0	0	0
Other Charges					
Supplies and Materials - Office Supplies	3,627	8,000	0	0	0
Supplies and Materials - Grounds Maintenance	42,346	10,000	0	0	0
Supplies and Materials - Minor Equipment/Tools	8,969	19,800	0	0	0
Supplies and Materials - Vehicle Maintenance	79,800	60,000	0	0	0
Supplies and Materials - Streets Maintenance	379,394	165,000	0	0	0
Supplies and Materials - Gas/Diesel Private Co	218,618	198,228	0	0	0
Supplies and Materials	33,747	31,500	0	0	0
Utilities	28,101	25,900	0	0	0
Training and Conferences	16,635	15,000	0	0	0
Communications - Telecommunications	3,981	3,150	0	0	0
Communications - Postage and Mailing Services	409	850	0	0	0
Payments to Other Funds - Leachate Treatment	56,822	60,242	0	0	0
Payments to Other Funds - Indirect Costs	435,602	314,177	0	0	0
Payments to Other Funds - Self Insurance	126,199	125,664	0	0	0
Dues and Memberships	746	700	0	0	0
Other Expenses	2,385	20,500	0	0	0
Rental and Leases	27,450	18,154	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	\$3,299,819	\$2,972,784	\$0	\$0	\$0

Solid Waste Management Fund – Landfill Operations and Recycling Program Budget Description

A Region 2000 Services Authority has been established and will take over operation of the landfill in FY 2009. The Solid Waste Management Fund will be closed and the budget for Refuse Collection, Bulk and Brush Collection, and Recycling will be transferred to the General Fund.

**Public Works Waste Management Refuse Collection.**

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
POSITION SUMMARY					
City Funded	15.00	15.00	0.00	0.00	0.00
City Funded Seasonal Wage	1.99	1.99	0.00	0.00	0.00
TOTAL FTE	16.99	16.99	0.00	0.00	0.00
BUDGET SUMMARY					
Salaries	\$480,456	\$466,602	\$0	\$0	\$0
Employee Benefits	170,724	182,603	0	0	0
Contractual Services					
Maintenance and Repair - Vehicle	48,911	42,000	0	0	0
Maintenance and Repair - Mechanical	75	0	0	0	0
Maintenance and Repair	0	1,300	0	0	0
Professional	0	500	0	0	0
Temporary Personnel	75,559	45,000	0	0	0
Printing and Binding	0	2,500	0	0	0
Advertising and Public Relations	3,786	6,300	0	0	0
Refuse Disposal	182	0	0	0	0
Investigation	0	0	0	0	0
Onsite Training	0	400	0	0	0
Uniform Rental	4,428	6,500	0	0	0
Laundry/Linen/Dry Cleaning	0	200	0	0	0
Miscellaneous	21,135	17,946	0	0	0
Internal Services					
Fleet Services Charges	13,382	20,085	0	0	0
Other Charges					
Gas/Diesel Private Co	69,499	93,120	0	0	0
Vehicle Maintenance Materials	53,801	65,000	0	0	0
Trash Tags	11,946	20,000	0	0	0
Supplies and Materials	13,292	17,290	0	0	0
Utilities	6,209	4,470	0	0	0
Training and Conferences	2,476	1,000	0	0	0
Communications - Telecommunications	299	350	0	0	0
Communications - Postage and Mailing	10,730	8,367	0	0	0
Retailer's Discount	11,611	15,000	0	0	0
Refuse Carts-Trash System	1,223	500	0	0	0
Miscellaneous	555	2,250	0	0	0
Rental and Leases	0	16,004	0	0	0
TOTAL	\$1,000,279	\$1,035,287	\$0	\$0	\$0

Solid Waste Management Fund - Refuse Collection Budget Description

A Region 2000 Services Authority has been established and will take over operation of the landfill in FY 2009. The Solid Waste Management Fund will be closed and the budget for Refuse Collection, Bulk and Brush Collection, and Recycling will be transferred to the General Fund.