



Budget Discussion

August 8, 2018





Presentation Topics

- Clean Community Fee Overview
- Curbside Collection Services Overview
- FY19 Proposed Budget
 - FY19 Proposed Budget Fund Summary
 - Top 5 Line-Item Transfers
 - Top 5 Line-item Service Contracts



Clean Community Fee Purpose

- Clean Community Fee is established by ordinance to provide litter and nuisance abatement, street cleaning, household hazardous waste disposal, and the implementation and enforcement of the URO
- Billed to all residential and commercial customers in the city including apartment complexes and other multi-family customers
- Clean Community Customer Count (as of June 2018)
 - *Residential – 393,088 customers*
 - *Commercial – 25,174 customers*



Clean Community Fee Purpose

- Residential and Commercial Services provided
 - Citywide Street Sweeping and Dead Animal Collection
 - Citywide Litter Control
 - Landfill Closure and Post Closure Requirements
 - Citywide Bulk Collection and Clean Austin Program
 - Zero Waste Program Development
 - Brownfields Remediation
 - Recycling Economic Development
- Commercial Only
 - Business Outreach
- Residential Only
 - Household Hazardous Waste



Curbside Collection Services

- Curbside Collection Services Supported by Trash Cart Fees
 - Trash Collection
- Curbside Collection Services Supported by Base Customer Fee
 - Recycling Collection
 - Yard Trimming and Organics Collection
 - Brush Collection and Processing
 - Bulk Collection
- Curbside Collection Service Count (as of June 2018)
 - Residential - 199,674 Customers
 - Commercial - 2,170 Customers
 - Residential – 205,735 Carts
 - Commercial - 3,358 Carts



Curbside Collection Customers



	Jan 2014	Jan 2015	Jan 2016	Jan 2017	Jan 2018
Residential Base	187,056	189,834	190,594	192,716	197,598
Commercial Base	2,510	2,458	2,435	2,356	2,233
Organics Customers	8,000	14,000	14,000	14,000	52,000

	FY19		FY20		FY21		FY22		FY23	
	Growth	Total Cust.								
Residential Base	1,601	199,199	1,542	200,741	2,626	203,367	1,391	204,758	1,401	206,159
Commercial Base	0	2,233	0	2,233	0	2,233	-	2,233	0	2,233
Organics Customers	52,000	142,000	58,741	200,741	2,626	203,367	1,391	204,758	1,401	206,159





FY19 Proposed Fund Summary Snapshot

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATED	2017-18 AMENDED	2018-19 PROPOSED
BEGINNING BALANCE	6,133,785	5,686,765	11,974,588	10,570,480	14,412,964
REVENUE					
TOTAL AVAILABLE FUNDS	86,208,819	91,907,122	93,303,649	92,302,698	93,877,367
PROGRAM REQUIREMENTS					
Collection Services	33,555,212	35,460,631	38,109,951	39,746,130	39,574,158
Support Services	8,041,107	8,677,178	11,037,685	11,306,546	11,071,208
Litter Abatement	5,272,160	5,652,383	5,666,227	6,084,928	6,281,062
Operations Support	4,386,699	4,558,477	4,980,962	5,192,177	5,814,629
Waste Diversion	4,501,168	4,884,924	5,084,889	5,571,409	5,572,179
Remediation	1,989,269	1,470,772	1,737,423	1,792,896	1,649,052
Total Program Requirements	57,745,614	60,704,365	66,617,137	69,694,086	69,962,288
OTHER REQUIREMENTS					
Total Other Requirements	3,378,628	1,827,954	1,836,105	2,178,055	2,423,774
TRANSFERS OUT					
Total Transfers Out	25,678,374	23,227,402	22,412,031	22,431,991	24,707,075
TOTAL REQUIREMENTS	86,802,616	85,759,721	90,865,273	94,304,132	97,093,137
ADJUSTMENT TO GAAP	146,777	140,422	0	0	0
ENDING BALANCE	5,686,765	11,974,588	14,412,964	8,569,046	11,197,194

Note: Numbers may not add due to rounding.



Top 5 FY19 Proposed Transfers

Transfer Description	FY 19 Proposed Transfer Amount
TRF TO SANITATION CIP FUND	\$10,110,280
TRF TO GO DEBT SERVICE	\$6,856,144
INTERDEPTL - ADMIN SUPPORT	\$2,926,658
INTERDEPTL - 311 CALL CENTER	\$1,588,457
INTERDEPTL - CTM	\$1,504,326

1	Cash Transfer to CIP Fund
2	Annual Debt Payment for Financed Vehicles and Equipment
3	Corporate Support (Budget Office, Controllers, Central HR, etc. - Shared Services Allocation)
4	311 Support
5	CTM Support (Systems Support, etc.)



Top 5 FY19 Proposed Service Contracts

Vendor Services	Vendor	FY 19 Proposed
VEHICLE MAINTENANCE	Fleet Services	\$9,545,218
LANDFILL TIPPING	Texas Disposal Systems	\$3,365,283
RECYCLING PROCESSING	Texas Disposal Systems	\$2,244,400
RECYCLING PROCESSING	Balcones	\$2,217,600
CENTRAL BUSINESS DISTRICT COLLECTION	Texas Disposal Systems	\$1,081,760

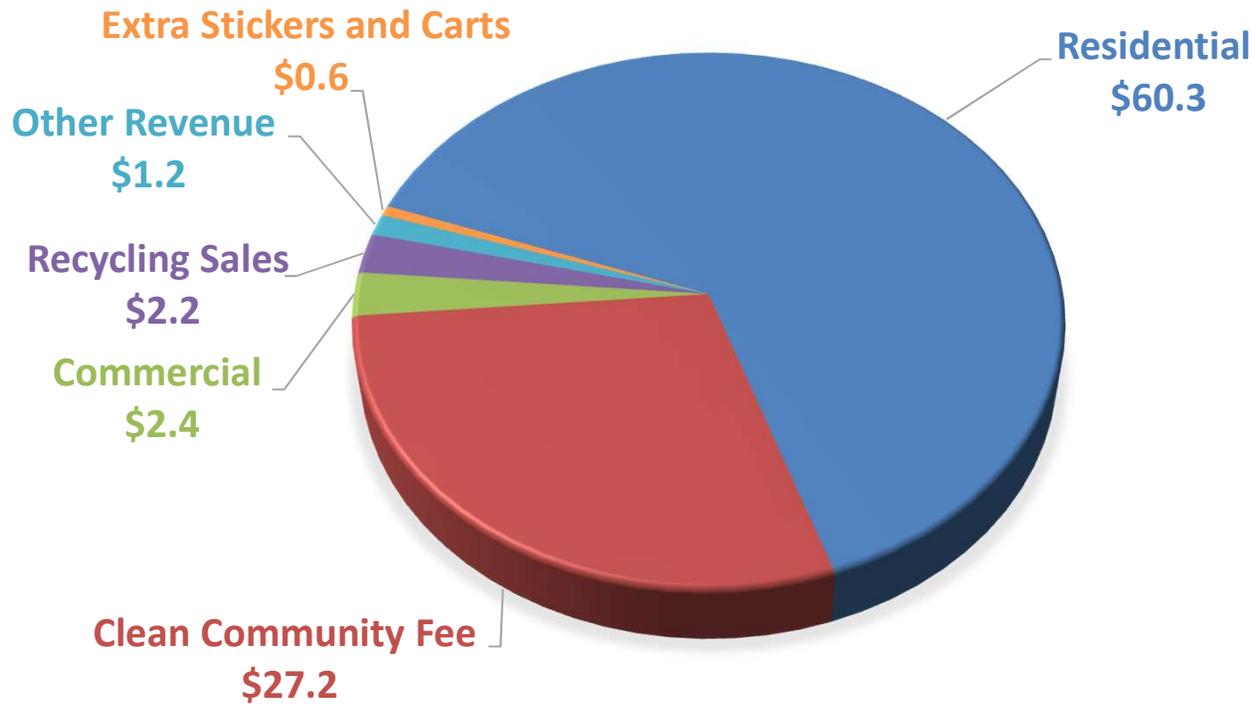
1	Maintenance Charges from Fleet Department
2	Trash Collection and Other Services that Tip at the Landfill
3	Recycling Processing
4	Recycling Processing
5	Central Business District Collection



FY19 Proposed Revenue

\$93.9M

(In Millions)





QUESTIONS & ANSWERS