



# 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
<b>Residential Base</b>	187,056	189,834	190,594	192,716	197,598
<b>Commercial Base</b>	2,510	2,458	2,435	2,356	2,233
<b>Organics Customers</b>	8,000	14,000	14,000	14,000	52,000

	FY19		FY20		FY21		FY22		FY23	
	Growth	Total Cust.	Growth	Total Cust.	Growth	Total Cust.	Growth	Total Cust.	Growth	Total Cust.
<b>Residential Base</b>	1,601	199,199	1,542	200,741	2,626	203,367	1,391	204,758	1,401	206,159
<b>Commercial Base</b>	0	2,233	0	2,233	0	2,233	-	2,233	0	2,233
<b>Organics Customers</b>	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
<b>BEGINNING BALANCE</b>	6,133,785	5,686,765	11,974,588	10,570,480	14,412,964
<b>REVENUE</b>					
<b>TOTAL AVAILABLE FUNDS</b>	<b>86,208,819</b>	<b>91,907,122</b>	<b>93,303,649</b>	<b>92,302,698</b>	<b>93,877,367</b>
<b>PROGRAM REQUIREMENTS</b>					
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
<b>Total Program Requirements</b>	<b>57,745,614</b>	<b>60,704,365</b>	<b>66,617,137</b>	<b>69,694,086</b>	<b>69,962,288</b>
<b>OTHER REQUIREMENTS</b>					
<b>Total Other Requirements</b>	<b>3,378,628</b>	<b>1,827,954</b>	<b>1,836,105</b>	<b>2,178,055</b>	<b>2,423,774</b>
<b>TRANSFERS OUT</b>					
<b>Total Transfers Out</b>	<b>25,678,374</b>	<b>23,227,402</b>	<b>22,412,031</b>	<b>22,431,991</b>	<b>24,707,075</b>
<b>TOTAL REQUIREMENTS</b>	<b>86,802,616</b>	<b>85,759,721</b>	<b>90,865,273</b>	<b>94,304,132</b>	<b>97,093,137</b>
<b>ADJUSTMENT TO GAAP</b>	146,777	140,422	0	0	0
<b>ENDING BALANCE</b>	<b>5,686,765</b>	<b>11,974,588</b>	<b>14,412,964</b>	<b>8,569,046</b>	<b>11,197,194</b>

*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

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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

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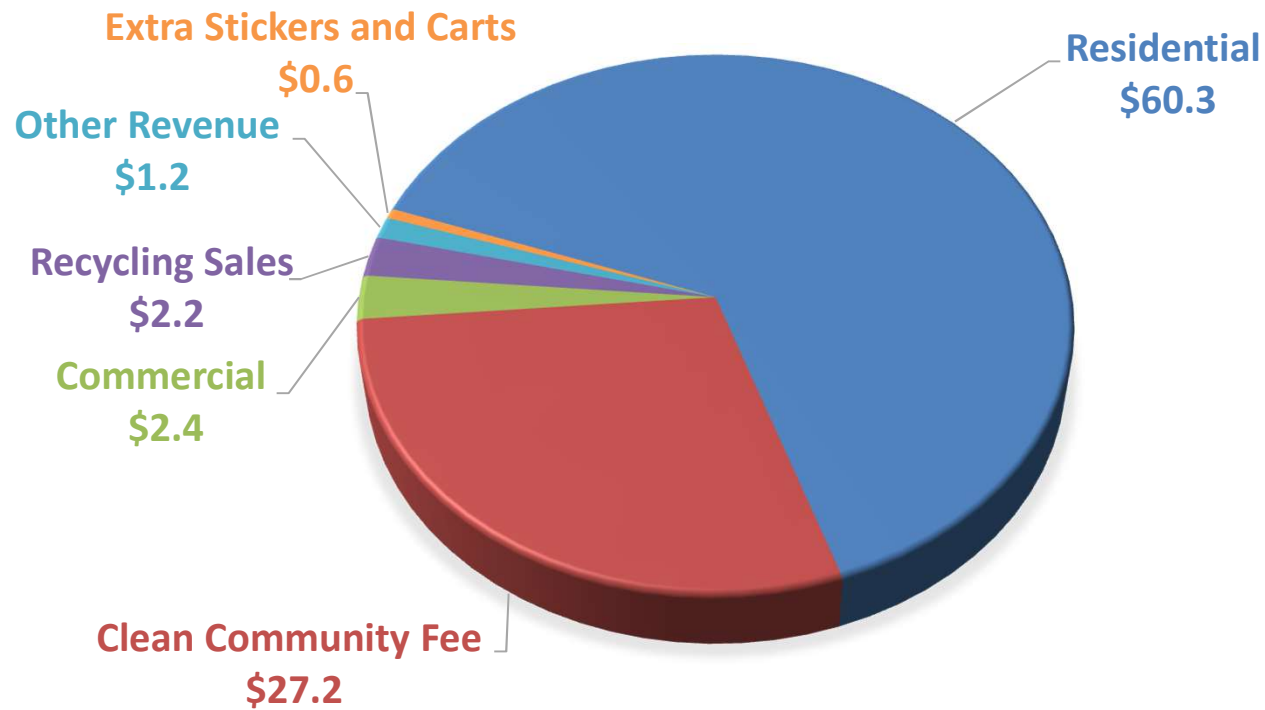
1	Maintenance Charges from Fleet Department
2	Trash Collection and Other Services that Tip at the Landfill
3	Recycling Processing
4	Recycling Processing
5	Central Business District Collection



# FY19 Proposed Revenue

## \$93.9M

(In Millions)



A photograph of a city street in Austin, Texas, featuring a clear blue sky and a skyline of modern skyscrapers. In the foreground, three white recycling trucks are driving away from the viewer. The truck on the left has the number 10752 and a Texas state flag. The middle truck has 'TYCO' and the number 141. The truck on the right has the number 300. A large green banner with white text is overlaid on the bottom half of the image.

# QUESTIONS & ANSWERS