

Costing Center Summary

Costing Center: COMPOSTING OPERATIONS

Previous Costing Center: COMPOSTING
Division: ENVIRONMENTAL
Department: SANITATION
Stage: Council Review

Budget Year: 2014
Accounting Reference: 1021
Approved: No
Manager: Ian Broome 729-2292

Description:

This cost center is for all composting operations taking place at Eastview Landfill as well as collection of residential carts and depots. Composting operations at the Landfill consist of building, watering and turning compost windrows which include feed stock and residential organics. This account also will cover the cost of trauma screening, testing and equipment needed for this operation.

Comments:

With the landfill having the machinery in place the composting operation is in a position to handle more material processed, having implemented the program and reaching the goal of 6000 residents the landfill is projected to extend its life by 6 years.

Outlook:

With the residential composting curb side collection now in effect the City's diversion rate is increasing and diverting material that would otherwise be placed in the Landfill. The Landfill's next piece of needed equipment will be a trauma screener which would be utilized in this section as well as Streets & Roads for road sand for winter maintenance. There are 3000 green carts currently in the collection system to date. The City of Brandon has an obligation to Green Manitoba as \$300,000 in funding was provided for this program in 2013, to increase the amount of bins to 6000 by the end of 2014.

Costing Center Summary

Costing Center: COMPOSTING OPERATIONS

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Revenues			
Other Income			
42999 REVENUE	0	10,000	10,000
Other Income Total	0	10,000	10,000
		10,000	10,000
Expenditures			
Contract Services			
52081 EXTERNAL EQUIPMENT RENTAL	0	20,000	20,000
52759 SECURITY		0	0
Contract Services Total	0	20,000	20,000
Materials and Supplies			
54099 PARTS AND MATERIALS	0	5,000	5,000
Materials and Supplies Total	0	5,000	5,000
Other			
51141 TRAINING & DEVELOPMENT COSTS	0	1,500	0
59003 ADVERTISING	0	10,000	10,000
59080 INTERNAL EQUIPMENT RENTAL	0	62,000	62,000
59993 EQUIPMENT CAPITAL CONTRIBUTION	0	104,475	104,475
Other Total	0	177,975	176,475
Salaries and Wages			
51083 REGULAR SALARIES		0	0
51084 OVERTIME SALARIES		0	0
51090 SHIFT DIFFERENTIAL		0	0
Salaries and Wages Total	0	0	0
	0	202,975	201,475
Net Total	0	(192,975)	(191,475)

Costing Center Summary

Costing Center: LANDFILL SITE OPERATIONS

Previous Costing Center: LANDFILL SITE
Division: ENVIRONMENTAL
Department: SANITATION
Stage: Council Review

Budget Year: 2014
Accounting Reference: 0204
Approved: No
Manager: Ian Broome 729-2292

Description:

This cost center is for all administration costs for the Sanitation Department. The main items in this budget are salaries and equipment costs.

This account reflects the recoveries from charges to the residential collection, commercial collection and other City accounts for disposal site fees. This account has been adjusted for 2014 to reflect the increase in the fee schedule for commercial contractors. The increased demand by Provincial regulations for Landfills in Manitoba requires an additional increase in the fee schedule to ensure that funds are available for requirements made by these parties in the future. The revenue generated from the sale of metal collected at the Landfill Site is used to offset programs such as Spring/Yard cleanup (advertising), as well as funds for travel to evaluate alternative methods for disposing of refuse.

Comments:

The Sanitation department will continue to focus on advertising to educate the public on various landfill programs, such as Household Hazardous Waste, E-waste, and other landfill diversion programs offered. Freon depleting devices will be required due to increased volumes being brought to the landfill. There has been a very large stockpile of wood and construction wood waste material accumulating and this is why additional funds are needed to reduce it to a manageable state again in 2014.

Outlook:

The Sanitation Department will continue to pay a Provincial tax (WRARS levy) of \$10 per tonne for the refuse collection coming across the scale and being placed at the tipping face of the active cell. The Province will then disburse 80% of the provincial fund annually based on the City's proportionate share of captured recycling that has been reported to MMSM. With this fee schedule in place, the Sanitation department will continue its efforts to promote recycling incentives and activities.

Costing Center Summary

Costing Center: LANDFILL SITE OPERATIONS

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Revenues			
Conditional Government Transfers			
43510 PROVINCIAL GOV'T		0	0
Conditional Government Transfers Total	0	0	0
Income from Enterprises			
49388 ORGANIZATIONS/FOUNDATIONS	0	40,000	0
Income from Enterprises Total	0	40,000	0
Other Income			
42990 RECEIPTS	1,799,200	2,100,000	2,170,000
42999 REVENUE	60,000	0	0
44992 ECO CENTRE RECOVERIES	4,000	4,000	4,000
Other Income Total	1,863,200	2,104,000	2,174,000
Permits, Licenses and Fines			
42991 MUNICIPAL FEES	62,299	66,327	66,297
Permits, Licenses and Fines Total	62,299	66,327	66,297
User Fees and Sales of Goods			
42506 SCRAP METAL SALES	57,000	70,000	70,000
42544 DIESEL FUEL SALES	5,000	0	0
42558 E-WASTE SALES	15,500	20,000	20,000
42901 HOUSEHOLD REFUSE FEES	1,650	1,650	1,650
42903 FREON HANDLING FEE	11,000	12,000	12,000
42908 MATERIAL RECYCLING FEES	192,000	0	0
42909 RECYCLING-EXTERNAL	32,000	0	0
42921 TIRE DISPOSAL FEES	21,000	30,000	30,000
42986 ENVIRONMENTAL SURCHARGE	367,000	380,000	380,000
User Fees and Sales of Goods Total	702,150	513,650	513,650
	2,627,649	2,723,977	2,753,947
Expenditures			
Benefits			
51100 UNIFORMS	500	500	500
51122 BOOT ALLOWANCE	725	1,500	1,500
51123 PROTECTIVE CLOTHING	2,000	2,500	2,500
51285 MEDICALS	200	180	180
Benefits Total	3,425	4,680	4,680
Contract Services			
52015 CONTRACTS	245,889	245,889	227,389
52028 FIRE INSURANCE	164	168	189
52081 EXTERNAL EQUIPMENT RENTAL	15,000	15,000	15,000
52902 FREON DEPLETING DEVICES	25,000	25,000	25,000
Contract Services Total	286,053	286,057	267,578
Materials and Supplies			
54057 ECO CENTRE PARTS & MATERIALS	0	500	500
54099 PARTS AND MATERIALS	30,000	40,000	40,000
54103 GASOLINE #2 (VEHICLE)	10,000	10,000	10,000
54104 DIESEL (VEHICLE)	36,886	85,000	85,000
54228 PROPANE	1,000	500	500
54257 WORK ORDER PARTS & MATERIALS	2,500	0	0

Costing Center Summary

Costing Center: LANDFILL SITE OPERATIONS

Materials and Supplies Total	80,386	136,000	136,000
Other			
51141 TRAINING & DEVELOPMENT COSTS	2,250	5,500	5,000
59003 ADVERTISING	19,000	10,000	10,000
59047 ECO CENTRE ADVERTISING	2,000	2,000	2,000
59066 ENVIRONMENTAL LEVY	489,860	522,090	522,090
59078 WORK ORDER ADVERTISING		0	0
59080 INTERNAL EQUIPMENT RENTAL	134,133	139,966	139,966
59138 BUSINESS TRAVEL - MILEAGE	1,000	1,500	1,500
59139 CONFERENCE COSTS	1,500	2,000	2,000
59213 WORK ORDER INTERNAL EQUIPMENT		0	0
59248 DISPOSAL SITE CHARGE	(35,000)	(35,000)	(35,000)
59249 RECOVERY COMMERCIAL	(2,496)	(3,120)	(3,224)
59250 RECOVERY RESIDENTIAL	(763,465)	(1,008,630)	(1,037,448)
59993 EQUIPMENT CAPITAL CONTRIBUTION	378,162	298,093	298,093
Other Total	226,944	(65,601)	(95,023)
Reserve Appropriation			
58544 DISPOSAL SITE B/L 4528	0	360,000	320,000
Reserve Appropriation Total		360,000	320,000
Salaries and Wages			
51055 ECO CENTRE SALARIES	2,000	1,500	1,500
51083 REGULAR SALARIES	473,184	1,276,409	1,175,865
51084 OVERTIME SALARIES	12,500	19,000	19,000
51090 SHIFT DIFFERENTIAL	2,000	2,000	2,000
51186 STATUTORY PREMIUM		0	0
51231 INTERNAL SALARIES		0	0
51350 BANK TIME EARNED		0	0
Salaries and Wages Total	489,684	1,298,909	1,198,365
Transfers to/from Internal Accounts			
59001 SHOP RATE CHARGES		0	0
Transfers to/from Internal Accounts Total	0	0	0
Utilities			
53025 HEAT	5,500	5,700	5,891
53046 POWER	7,000	7,245	7,500
53130 TELEPHONE REGULAR	6,500	5,000	5,000
53131 TELEPHONE LONG DISTANCE		0	0
53150 WATER	200	200	200
53295 RADIO COSTS	7,000	7,000	7,000
Utilities Total	26,200	25,145	25,591
Net Total	1,112,692	2,045,190	1,857,191

Costing Center Summary

Costing Center: RECYCLING OPERATIONS

Previous Costing Center: RECYCLING
Division: ENVIRONMENTAL
Department: SANITATION
Stage: Council Review

Budget Year: 2014
Accounting Reference: 1023
Approved: No
Manager: Ian Broome 729-2292

Description:

This cost center is to cover the costs of operating and maintaining the six recycling depots located throughout the City and at the Eastview Landfill Site.

This cost center also covers expenses required to operate the Materials Recovery Facility such as labour, maintenance, parts and materials, and contracts for cleaning and repairs.

This cost center also includes the funding received from senior levels of government. The amount included for 2014 includes the MMSM Grant. At this time we have not heard what we will receive in the form of funding; budget is based on \$152/tonne for recycling, an adjustment will be made according to funding amounts after March 31, 2014.

Comments:

On a daily basis collection trucks are picking up 4 hours of recycling and 4 hours of refuse. Currently a side load truck is being used for collection of recyclables at some depots as well as a roll off truck.

Outlook:

Costing Center Summary

Costing Center: RECYCLING OPERATIONS

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Revenues			
Conditional Government Transfers			
43510 PROVINCIAL GOV'T	300,000	370,000	370,000
43641 PROV-RECYCLING	535,466	546,894	546,894
Conditional Government Transfers Total	835,466	916,894	916,894
Other Income			
42999 REVENUE	3,000	1,000	1,000
Other Income Total	3,000	1,000	1,000
User Fees and Sales of Goods			
42915 UTILITY RECOVERY	50,000	0	0
User Fees and Sales of Goods Total	50,000	0	0
	888,466	917,894	917,894
Expenditures			
Contract Services			
52015 CONTRACTS	4,000	4,000	4,000
52028 FIRE INSURANCE	1,617	1,654	1,865
52081 EXTERNAL EQUIPMENT RENTAL	25,000	31,200	31,200
52124 PROCESSING FEES	125,400	0	0
52755 CLEANING CONTRACT	7,644	7,835	8,000
Contract Services Total	163,661	44,689	45,065
Debenture Debt Servicing Costs			
57438 DEBENTURE DEBT PRINCIPAL	120,767	124,057	127,928
57439 DEBENTURE DEBT INTEREST	69,378	66,057	62,149
Debenture Debt Servicing Costs Total	190,145	190,114	190,077
Grants and Contributions			
55024 OTHER GRANTS	535,466	0	0
Grants and Contributions Total	535,466	0	0
Materials and Supplies			
54099 PARTS AND MATERIALS	22,500	60,000	60,000
54104 DIESEL (VEHICLE)	18,901	14,400	14,400
Materials and Supplies Total	41,401	74,400	74,400
Other			
52144 TRANSPORTATION	200,000	284,000	284,070
59014 WORK ORDERS		0	0
59080 INTERNAL EQUIPMENT RENTAL	83,000	141,000	141,000
59357 SURCHARGES	35,000	0	0
59993 EQUIPMENT CAPITAL CONTRIBUTION	109,900	178,950	178,950
Other Total	427,900	603,950	604,020
Salaries and Wages			
51083 REGULAR SALARIES	315,550	0	0
51084 OVERTIME SALARIES		0	0
Salaries and Wages Total	315,550	0	0
Transfers to/from Internal Accounts			
59001 SHOP RATE CHARGES		0	0
Transfers to/from Internal Accounts Total	0	0	0
Utilities			
53046 POWER	50,000	57,000	57,000

Costing Center Summary

Costing Center: *RECYCLING OPERATIONS*

53150 WATER	1,500	1,500	1,500
Utilities Total	<u>51,500</u>	<u>58,500</u>	<u>58,500</u>
	1,725,623	971,653	972,062
Net Total	<u>(837,157)</u>	<u>(53,759)</u>	<u>(54,168)</u>

Costing Center Summary

Costing Center: REFUSE COLLECTION

Previous Costing Center: REFUSE COLLECTION

Division: ENVIRONMENTAL

Department: SANITATION

Stage: Council Review

Budget Year: 2014

Accounting Reference: 0166

Approved: No

Manager: Ian Broome 729-2292

Description:

This cost center captures costs associated with the weekly bulk item pick up program that will be operated in conjunction with the new 2012 Refuse/Recycling program. This cost center also covers the cost of maintaining approximately 200 litter bins in the downtown area and on the walkways throughout the City.

In addition to the residential pickup, revenue is also generated from apartment buildings that pay for extra refuse collection.

Comments:

With the new recycling/garbage system in place, the Sanitation Department is finding that there is a strong need to increase manpower within city limits to control litter that is discarded in the lanes, and to control the locations of containers so that the refuse trucks have reasonable access in order that the trucks can function safely and efficiently.

Outlook:

The implementation of the WRARS (waste reduction and recycling support) levy, is an incentive for commercial refuse customers to divert all recyclables from the active working face of the landfill cell. As we move forward and educate the residents on recycling, our WRARS rebate from the Provincial Fund will increase.

Costing Center Summary

Costing Center: REFUSE COLLECTION

	2013 Approved Budget	2014 Current Budget	2015 Forecast
Revenues			
Other Income			
42999 REVENUE	65,000	120,000	120,000
Other Income Total	65,000	120,000	120,000
	65,000	120,000	120,000
Expenditures			
Contract Services			
52015 CONTRACTS	0	200,000	200,000
Contract Services Total	0	200,000	200,000
Materials and Supplies			
54099 PARTS AND MATERIALS	5,044	5,000	5,000
54103 GASOLINE #2 (VEHICLE)	5,500	6,000	6,000
54104 DIESEL (VEHICLE)	108,053	120,000	120,000
Materials and Supplies Total	118,597	131,000	131,000
Other			
59003 ADVERTISING	1,000	0	0
59014 WORK ORDERS	1,500	0	0
59080 INTERNAL EQUIPMENT RENTAL	54,000	57,500	57,500
59248 DISPOSAL SITE CHARGE	763,465	801,750	830,802
59993 EQUIPMENT CAPITAL CONTRIBUTION	61,490	79,340	79,340
Other Total	881,455	938,590	967,642
Salaries and Wages			
51083 REGULAR SALARIES	289,901	0	0
51084 OVERTIME SALARIES	1,000	0	0
Salaries and Wages Total	290,901	0	0
	1,290,953	1,269,590	1,298,642
Net Total	(1,225,953)	(1,149,590)	(1,178,642)