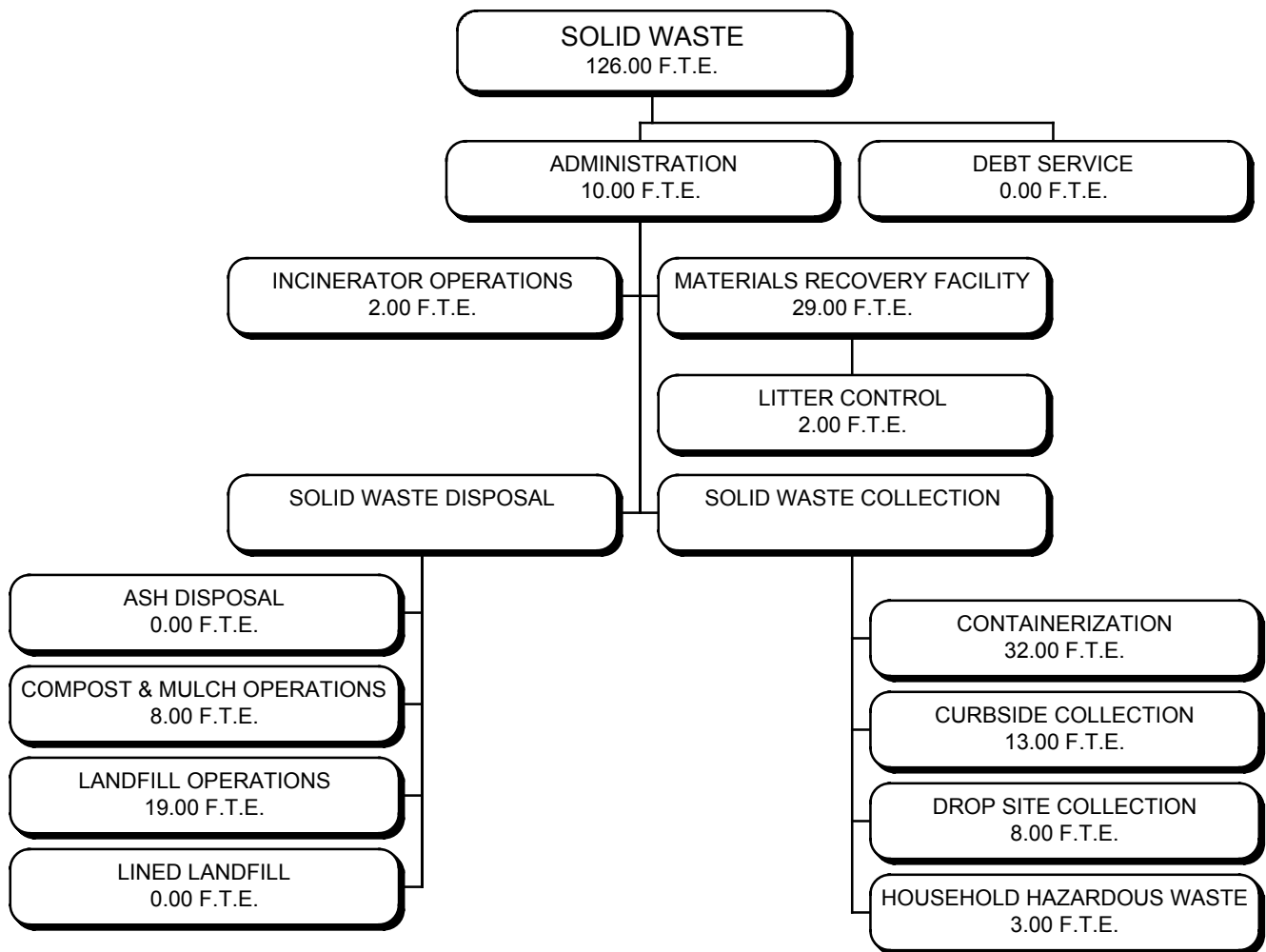


SOLID WASTE



SOLID WASTE

Mission: Responsibilities of this department encompass solid waste collection, processing, disposal and recycling. Divisions/Programs include Administration, Ash Disposal, Compost and Mulch Operations, Containerization, Curbside Collection, Debt Service, Drop Site Collection, Household Hazardous Waste, Incinerator Operations, Landfill Operations, Lined Landfill, Litter Control, and the Materials Recovery Facility (Recycling Center).

DEPARTMENTAL SUMMARY:	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2004 Approved</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Positions/FTE	131.00	131.00	126.00	126.00	0.00	0.0
Enterprise Fund	\$ 11,127,272	\$ 10,704,683	\$ 10,140,700	\$ 10,091,000	\$ (49,700)	(0.5)
TOTAL SOURCES	<u>\$ 11,127,272</u>	<u>\$ 10,704,683</u>	<u>\$ 10,140,700</u>	<u>\$ 10,091,000</u>	<u>\$ (49,700)</u>	(0.5)
Enterprise Fund	\$ 25,420,077	\$ 26,705,988	\$ 30,415,301	\$ 31,208,888	\$ 793,587	2.6
TOTAL DISBURSEMENTS	<u>\$ 25,420,077</u>	<u>\$ 26,705,988</u>	<u>\$ 30,415,301</u>	<u>\$ 31,208,888</u>	<u>\$ 793,587</u>	2.6

Sources: Fund sources represent a decline in interest earnings based on prevailing interest rates and a decline in Landfill tipping fee revenue based on recent historical trends. Partially offsetting these declines are continued strong sales of electricity generated by the incinerator based on increased contracted rates. Sales of recycled newsprint based on increased market prices are also reflected.

Disbursements: Total disbursements reflect a scheduled increase in the reserve for debt service payments for the 1997 refunding of the Foster Wheeler bond. Also reflected are increases for depreciation expense and the accrual for landfill closure costs. Personnel expenses are also increased largely due to rising fringe benefit costs and the provision for a Cost of Living Adjustment (COLA). Partially offsetting these increases are decreased capital expenditures and lower costs for ash hauling and disposal based on volume.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Administration

Mission: The Solid Waste Administration Division maintains support for the Solid Waste Department and provides community education to encourage participation in the department's various programs and activities.

DIVISION SUMMARY:	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2004 Approved</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Positions/FTE	10.00	10.00	10.00	10.00	0.00	0.0
Charges and Fees	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0	0.0
Miscellaneous	<u>895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL REVENUES	<u>\$ 923</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.0
Personnel	\$ 558,668	\$ 624,666	\$ 591,229	\$ 682,724	\$ 91,495	15.5
Operating	1,473,919	1,321,569	1,303,651	1,656,613	352,962	27.1
Capital	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>(35,000)</u>	(100.0)
TOTAL EXPENSES	<u>\$ 2,032,587</u>	<u>\$ 1,946,235</u>	<u>\$ 1,929,880</u>	<u>\$ 2,339,337</u>	<u>\$ 409,457</u>	21.2

Funding Adjustments for FY 2004 Include:

- Personnel expenses reflect an interdepartmental transfer during FY 2003, the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses include depreciation expense that was not required to be budgeted in the prior year. Also reflected is an increase in the reimbursement to the General Fund for indirect administrative costs. In addition, increases are included for insurance and facility maintenance costs. Advertising costs are also increased to promote citizen participation in the E-Waste Collection program.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

Objectives:

- Achieve 100% compliance with SC DHEC regulations through successful inspections of facilities and operations.
- Recycle 35% of the Municipal Solid Waste (MSW) generated in the County, the State's standard as per 2000 state law amendment to be achieved by 2005.
- Achieve a per capita Municipal Solid Waste (MSW) generation rate of 3.5 pounds per day as per 2000 state law amendment to be achieved by 2005.
- Achieve a 50% or greater participation rate for household collection based on comparison using curbside and dropsite volumes.

Performance Measures:

MEASURE:	FY 2002 <u>Actual</u>	FY 2003 <u>Actual</u> ¹	FY 2004 <u>Projected</u>
Output:			
Tons of finished compost/mulch product	4,000	n/a	4,000
Tons of garbage processed annually	220,000	n/a	220,000
Incinerator capacity operated	90.0%	n/a	90.0%
Tons of recyclable material processed per day	82	n/a	82
Percent of hazardous waste disposal site open	100%	n/a	100%
Oil-based paint diverted (gallons)	1,500	n/a	1,500
Oil filters disposed (55-gallon drums)	70	n/a	70
Total MSW Recycling in Charleston County	35.0%	n/a	35.0%
Efficiency:			
Average pounds of MSW generated per capita per day	4.00	n/a	4.00
Outcome:			
DHEC monthly compost/mulch inspection rating	95.0%	n/a	95.0%
DHEC monthly disposal inspection rating	95.0%	n/a	95.0%
Paint prepared for reuse (gallons)	25,000	n/a	25,000
Compliance with SC DHEC regulations	100%	n/a	100%
Participation rate within collection routes	35.0%	n/a	45.0%

¹ Data unavailable at time of publication.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Ash Disposal

Mission: The Solid Waste Ash Disposal Division provides for the annual disposal of approximately 59,000 tons of ash produced by the County's Resource Recovery incinerator while remaining in compliance with existing laws and regulations.

DIVISION SUMMARY:	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2004 Approved</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Positions/FTE	-	-	-	-	-	-
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0
Operating	1,513,324	1,496,076	1,650,360	1,550,000	(100,360)	(6.1)
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL EXPENSES	<u>\$ 1,513,324</u>	<u>\$ 1,496,076</u>	<u>\$ 1,650,360</u>	<u>\$ 1,550,000</u>	<u>\$ (100,360)</u>	(6.1)

Funding Adjustments for FY 2004 Include:

- Operating expenses reflect the contract price of ash disposal based on current volume.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Compost and Mulch Operations

Mission: The Solid Waste Compost and Mulch Operations Division provides for the processing of natural wood waste in volumes delivered by municipalities, public service districts, and private haulers which includes the production of mulch and screened compost for sale to the public or wholesale operations.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	8.00	9.00	8.00	8.00	0.00	0.0
Charges and Fees	\$ 78,575	\$ 66,845	\$ 60,000	\$ 40,000	\$ (20,000)	(33.3)
TOTAL REVENUES	<u>\$ 78,575</u>	<u>\$ 66,845</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>	<u>\$ (20,000)</u>	(33.3)
Personnel	\$ 286,396	\$ 252,560	\$ 301,488	\$ 270,837	\$ (30,651)	(10.2)
Operating	379,990	426,545	210,630	192,300	(18,330)	(8.7)
Capital	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>(350,000)</u>	(100.0)
TOTAL EXPENSES	<u>\$ 666,386</u>	<u>\$ 679,105</u>	<u>\$ 862,118</u>	<u>\$ 463,137</u>	<u>\$ (398,981)</u>	(46.3)

Funding Adjustments for FY 2004 Include:

- Revenues reflect a decline in compost production and sales.
- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses represent lower fleet vehicle costs based on historical and projected utilization. This reduction is partially offset by additional heavy equipment rental which is more cost effective than purchasing the equipment.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Containerization

Mission: The Solid Waste Containerization Division collects and segregates trash, garbage, and recyclables from strategically located County-maintained convenience centers throughout the rural areas of the County for incineration, recycling, and composting.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	34.00	33.00	32.00	32.00	0.00	0.0
Miscellaneous	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ 0	0.0
TOTAL REVENUES	<u>\$ 72,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.0
Personnel	\$ 967,269	\$ 879,585	\$ 947,898	\$ 989,031	\$ 41,133	4.3
Operating	492,943	539,839	298,017	319,238	21,221	7.1
Capital	<u>0</u>	<u>0</u>	<u>170,000</u>	<u>150,000</u>	<u>(20,000)</u>	(11.8)
TOTAL EXPENSES	<u>\$ 1,460,212</u>	<u>\$ 1,419,424</u>	<u>\$ 1,415,915</u>	<u>\$ 1,458,269</u>	<u>\$ 42,354</u>	3.0

Funding Adjustments for FY 2004 Include:

- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses reflect increased fleet vehicle costs based on historical trends and projected levels of utilization.
- Capital expenses reflect the replacement of dump truck and a roll-off truck.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Curbside Collection

Mission: The Solid Waste Curbside Collection Division provides curbside collection of recyclables to all urban areas of Charleston County and to urban schools.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	17.00	14.00	13.00	13.00	0.00	0.0
Personnel	\$ 451,132	\$ 522,706	\$ 535,129	\$ 556,138	\$ 21,009	3.9
Operating	329,964	347,836	355,485	334,438	(21,047)	(5.9)
Capital	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>175,000</u>	<u>(25,000)</u>	(12.5)
TOTAL EXPENSES	<u>\$ 781,096</u>	<u>\$ 870,542</u>	<u>\$ 1,090,614</u>	<u>\$ 1,065,576</u>	<u>\$ (25,038)</u>	(2.3)

Funding Adjustments for FY 2004 Include:

- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses represent lower fleet vehicle costs based on historical and projected utilization.
- Capital expenses represent the replacement purchase of a curbside recycling truck.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

PROGRAM - Debt Service

Mission: The Debt Service Program accounts for the servicing of the 1994 Solid Waste Revenue Bonds. This program records the interest expense and other costs related to the repayment of the borrowing.

PROGRAM SUMMARY:	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2004 Approved</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Positions/FTE	-	-	-	-	-	-
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0
Operating	0	0	0	0	0	0.0
Capital	0	0	0	0	0	0.0
Debt Service	<u>1,134,719</u>	<u>1,079,669</u>	<u>1,021,247</u>	<u>959,171</u>	<u>(62,076)</u>	<u>(6.1)</u>
TOTAL EXPENSES	<u>\$ 1,134,719</u>	<u>\$ 1,079,669</u>	<u>\$ 1,021,247</u>	<u>\$ 959,171</u>	<u>\$ (62,076)</u>	<u>(6.1)</u>

Funding Adjustments for FY 2004 Include:

- Debt service expense represents decreased interest costs on the Solid Waste Revenue Bond.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Drop Site Collection

Mission: The Solid Waste Drop Site Collection Division provides drop site containers located throughout the county to collect commingled materials and paper products to remove litter and overflow waste.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	9.00	8.00	8.00	8.00	0.00	0.0
Personnel	\$ 324,778	\$ 300,195	\$ 331,256	\$ 346,107	\$ 14,851	4.5
Operating	92,398	119,072	72,520	79,550	7,030	9.7
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL EXPENSES	<u>\$ 417,176</u>	<u>\$ 419,267</u>	<u>\$ 403,776</u>	<u>\$ 425,657</u>	<u>\$ 21,881</u>	5.4

Funding Adjustments for FY 2004 Include:

- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses represent higher fleet vehicle costs based on historical and projected utilization.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Household Hazardous Waste

Mission: The Solid Waste Household Hazardous Waste Division provides for proper disposal of residential household hazardous wastes such as paint, gasoline, pool chemicals, and insecticides for receiving at the Bees Ferry Landfill.

DIVISION SUMMARY:	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2004 Approved</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Positions/FTE	3.00	3.00	3.00	3.00	0.00	0.0
Charges and Fees	\$ 7,964	\$ 8,890	\$ 7,000	\$ 6,000	\$ (1,000)	(14.3)
TOTAL REVENUES	<u>\$ 7,964</u>	<u>\$ 8,890</u>	<u>\$ 7,000</u>	<u>\$ 6,000</u>	<u>\$ (1,000)</u>	(14.3)
Personnel	\$ 124,678	\$ 171,708	\$ 174,500	\$ 185,261	\$ 10,761	6.2
Operating	15,127	23,739	39,325	35,875	(3,450)	(8.8)
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL EXPENSES	<u>\$ 139,805</u>	<u>\$ 195,447</u>	<u>\$ 213,825</u>	<u>\$ 221,136</u>	<u>\$ 7,311</u>	3.4

Funding Adjustments for FY 2004 Include:

- Revenues represent a reduction in the market for recycled batteries.
- Personnel expenses represent the actual grades and steps of the incumbents, an increase in fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses reflect reduced fleet vehicle charges based on historical trends.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Incinerator Operations

Mission: The Solid Waste Incinerator Operations Division provides for the disposal of garbage at the Foster Wheeler Resource Recovery Facility.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	2.00	2.00	2.00	2.00	0.00	0.0
Charges and Fees	\$ 5,793,919	\$ 6,591,490	\$ 6,300,000	\$ 6,600,000	\$ 300,000	4.8
Interest	<u>2,197,632</u>	<u>1,130,714</u>	<u>1,400,000</u>	<u>900,000</u>	<u>(500,000)</u>	(35.7)
TOTAL REVENUES	<u>\$ 7,991,551</u>	<u>\$ 7,722,204</u>	<u>\$ 7,700,000</u>	<u>\$ 7,500,000</u>	<u>\$ (200,000)</u>	(2.6)
Personnel	\$ 59,264	\$ 64,193	\$ 65,574	\$ 71,653	\$ 6,079	9.3
Operating	13,256,835	15,231,407	14,287,873	14,297,128	9,255	0.1
Capital	0	0	0	0	0	0.0
Debt Service	<u>0</u>	<u>0</u>	<u>2,246,858</u>	<u>2,680,439</u>	<u>433,581</u>	19.3
TOTAL EXPENSES	<u>\$ 13,316,099</u>	<u>\$ 15,295,600</u>	<u>\$ 16,600,305</u>	<u>\$ 17,049,220</u>	<u>\$ 448,915</u>	2.7

Funding Adjustments for FY 2004 Include:

- Revenues reflect the annual increase in the price per kilowatt hour of electricity generated and sold at the facility. Revenues also reflect lower interest earnings due to a decline in interest rates.
- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses represent the operating and maintenance costs of running the incinerator.
- Debt service represents funds that are reserved for future debt service payments on the 1997 refunding of the Foster Wheeler bond. The increase reflects adjustments to the reserve's balance in order to level the fiscal impact of future funding requirements.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Landfill Operations

Mission: The Solid Waste Landfill Operations Division provides a disposal site for municipal solid waste and construction debris to Charleston County customers including residents, municipalities, public service districts, other government contractors, and private haulers.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	16.00	19.00	19.00	19.00	0.00	0.0
Intergovernmental	\$ 138,694	\$ 127,188	\$ 140,000	\$ 125,000	\$ (15,000)	(10.7)
Charges and Fees	967,285	974,856	755,000	690,000	(65,000)	(8.6)
Miscellaneous	<u>0</u>	<u>35,657</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL REVENUES	<u>\$ 1,105,979</u>	<u>\$ 1,137,701</u>	<u>\$ 895,000</u>	<u>\$ 815,000</u>	<u>\$ (80,000)</u>	(8.9)
Personnel	\$ 653,313	\$ 732,898	\$ 805,348	\$ 869,577	\$ 64,229	8.0
Operating	1,545,051	719,128	1,145,935	1,494,236	348,301	30.4
Capital	<u>0</u>	<u>0</u>	<u>652,470</u>	<u>811,000</u>	<u>158,530</u>	24.3
TOTAL EXPENSES	2,198,364	1,452,026	2,603,753	3,174,813	571,060	21.9
Interfund Transfer Out	<u>0</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>0</u>	0.0
TOTAL DISBURSEMENTS	<u>\$ 2,198,364</u>	<u>\$ 2,102,026</u>	<u>\$ 3,253,753</u>	<u>\$ 3,824,813</u>	<u>\$ 571,060</u>	17.6

Funding Adjustments for FY 2004 Include:

- Revenues represent reduced tipping fees based on current volume and an increase in recycling revenues that reflect current market prices.
- Personnel expenses reflect the actual grades and steps of the incumbents, the elimination of funding for temporary positions, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses represent a larger budgeted amount for the annual accrual of landfill closure costs. Also represented are increased fleet vehicle costs based on historical trends and projected levels of utilization.
- Capital expenses represent funding for a three-quarter ton pickup truck replacement, two twenty-eight foot trailers to provide transport of soil for landfill cover material, a solid waste compactor, a dozer replacement, a water pump replacement, and an equipment steam cleaner.
- Interfund transfer out is used to fund the annual appropriation for the future lined landfill construction as mandated by the South Carolina Department of Health and Environmental Control.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

PROGRAM - Lined Landfill

Mission: Through a consent order negotiated with the South Carolina Department of Health and Environmental Control, the Lined Landfill Program accumulates funding for the construction of a lined landfill to be in operation by January 1, 2006. This program remains in compliance with Subtitle "D" regulations as required by Federal and State agencies.

PROGRAM SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Positions/FTE	-	-	-	-	-	-
Interfund Transfer In	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	0.0
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 0</u>	0.0
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0
Operating	0	0	0	0	0	0.0
Capital	<u>0</u>	<u>0</u>	650,000	650,000	<u>0</u>	0.0
TOTAL EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 0</u>	0.0

Funding Adjustments for FY 2004 Include:

- Interfund transfer in represents the annual appropriation from the Solid Waste Fund for the lined landfill construction project.
- Capital expenses represent continued funding for the future lined landfill construction as mandated by the South Carolina Department of Health and Environmental Control.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Litter Control

Mission: The Solid Waste Litter Control Division provides education and enforcement of the various litter codes and ordinances of Charleston County in order to provide its citizens with a clean and healthy environment in which to live.

DIVISION SUMMARY:	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2004 Approved</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Positions/FTE	2.00	2.00	2.00	2.00	0.00	0.0
Personnel	\$ 24,046	\$ 91,520	\$ 91,001	\$ 95,023	\$ 4,022	4.4
Operating	5,272	7,465	33,500	33,344	(156)	(0.5)
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL EXPENSES	<u>\$ 29,318</u>	<u>\$ 98,985</u>	<u>\$ 124,501</u>	<u>\$ 128,367</u>	<u>\$ 3,866</u>	3.1

Funding Adjustments for FY 2004 Include:

- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses represent no significant change from the prior year.

SOLID WASTE (continued)

ENTERPRISE FUND

PUBLIC WORKS

DIVISION - Materials Recovery Facility

Mission: The Solid Waste Materials Recovery Facility provides for the processing and marketing of recyclable material as collected in Charleston County, Berkeley, and Dorchester counties.

DIVISION SUMMARY:	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2004 <u>Approved</u>	Dollar Change	Percent Change
Positions/FTE	30.00	31.00	29.00	29.00	0.00	0.0
Intergovernmental	\$ 471,551	\$ 106,689	\$ 0	\$ 0	\$ 0	0.0
Charges and Fees	1,395,729	1,012,354	828,700	1,080,000	251,300	30.3
Miscellaneous	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL REVENUES	<u>\$ 1,870,280</u>	<u>\$ 1,119,043</u>	<u>\$ 828,700</u>	<u>\$ 1,080,000</u>	<u>\$ 251,300</u>	30.3
Personnel	\$ 760,860	\$ 751,814	\$ 868,160	\$ 902,593	\$ 34,433	4.0
Operating	970,131	351,798	161,347	171,612	10,265	6.4
Capital	<u>0</u>	<u>0</u>	<u>169,500</u>	<u>0</u>	<u>(169,500)</u>	(100.0)
TOTAL EXPENSES	<u>\$ 1,730,991</u>	<u>\$ 1,103,612</u>	<u>\$ 1,199,007</u>	<u>\$ 1,074,205</u>	<u>\$ (124,802)</u>	(10.4)

Funding Adjustments for FY 2004 Include:

- Revenues represent an increase in market prices for recyclables based on current volumes.
- Personnel expenses reflect the actual grades and steps of the incumbents, increased fringe benefit costs, and a provision for a Cost of Living Adjustment (COLA).
- Operating expenses include one-time increases for concrete partitions and self-dumping hoppers used for the separation and processing of solid waste and recyclable material. Partially offsetting these increases are decreased fleet vehicle costs based on historical trends and projected levels of utilization and decreased maintenance contract costs based on current inventories of systems and equipment.