

**Notice of Public Hearing
Worcester County
Solid Waste Enterprise Fund
FY 2017/2018 Requested Operating Budget**

The Worcester County Commissioners will conduct a public hearing to receive comments on the proposed FY 2017/2018 Solid Waste Enterprise Fund Operating Budget as requested by the Worcester County Department of Public Works, Solid Waste Division on:

**Tuesday, June 6, 2017
at 10:40 a.m.**
in the County Commissioners' Meeting Room
Room 1101 Government Center - One West Market Street
Snow Hill, Maryland 21863

The Proposed Budget maintains the current solid waste tipping fees of \$70 per ton for municipal waste and \$80 per ton for construction and demolition debris. The homeowner convenience center permits will remain at \$100 for the first two vehicles, and \$100 for the third and additional vehicles within each household. As an option for homeowners, the "Pay-As-You-Throw" system will remain at a cost of \$1 per bag for each 33-gallon bag disposed at any homeowner convenience center. Copies of the detailed budget are available for public inspection at the County Commissioners' Office in Room 1103 of the County Government Center in Snow Hill or online at www.co.worcester.md.us.

WORCESTER COUNTY
2017/2018 REQUESTED OPERATING BUDGET

SOLID WASTE ENTERPRISE FUND

Personnel Services	\$2,186,153
Supplies & Materials	\$61,055
Maintenance & Services	\$1,138,500
Other Charges	\$666,475
Interfund Charges	\$271,157
Debt Service	\$190,000
Capital Equipment & Depreciation	<u>\$1,393,000</u>

TOTAL REQUESTED EXPENDITURES \$5,906,340

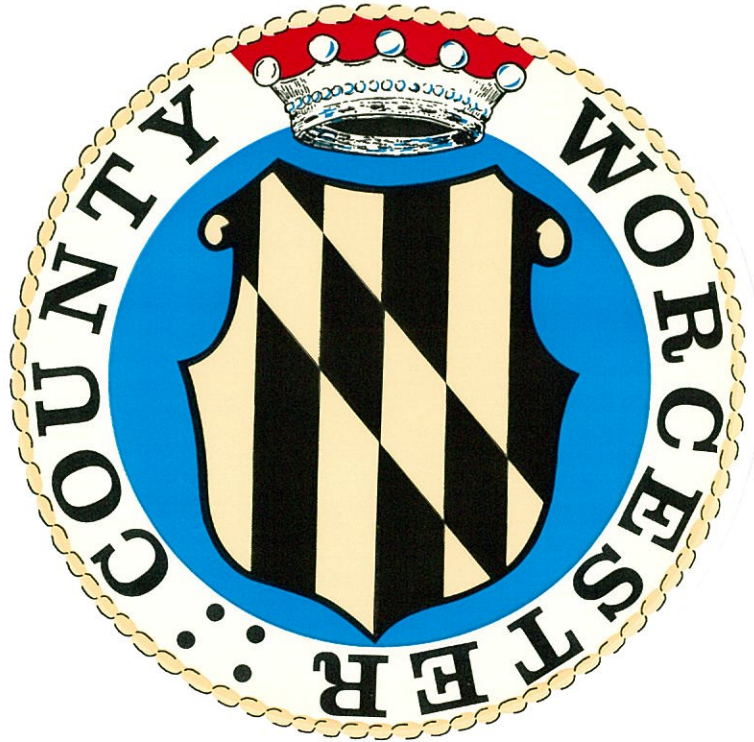
Solid Waste Tipping Fees	\$3,480,000
Licenses & Permits	\$375,000
Recycling Revenue	\$173,500
Penalties	\$2,000
Interest	\$5,000
Miscellaneous	\$230,000
Transfer from General Fund - Recycling	\$1,042,255
Transfer from General Fund - Homeowner Convenience Centers	\$624,068
Transfer to Reserves	<u>(\$25,483)</u>

TOTAL ESTIMATED REVENUES \$5,906,340

For additional information, contact the Worcester County Treasurer's Office
at 410-632-0686, ext. 1217.

Worcester County

Solid Waste Division



FY 2017/2018 Requested

Operating Budgets

Board of County Commissioners of Worcester County

Madison Bunting, Jr., President

Diana Purnell, Vice-President

Anthony "Chip" Bertino, Jr.

James "Bud" Church

Theodore "Ted" Elder

Merrill Lockfaw, Jr.

Joseph Mitrecic

Harold L. Higgins, Chief Administrative Officer

John H. Tustin, P.E., Director of Public Works

Phillip G. Thompson, Finance Officer

Produced by the Worcester County Treasurer's Office as an aid to understanding the
Solid Waste Enterprise Fund Budget.

For more information on the budget, please call (410) 632-0686 extension 1217.

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$ Variance	(%) Variance
Revenue				
Tipping Fees	3,730,000	3,480,000	(250,000)	-6.70%
Permits	390,000	375,000	(15,000)	-3.85%
Recycling	174,000	173,500	(500)	-0.29%
Penalties and Interest	7,000	7,000	0	0.00%
Miscellaneous	138,000	230,000	92,000	66.67%
Transfer (to)/from Reserves	12,555	(25,483)	(38,038)	-302.97%
Transfer from GF- Recycling	663,294	1,042,255	378,961	57.13%
Transfer from GF- Con. Cen.	504,505	624,068	119,563	23.70%
	5,619,354	5,906,340	286,986	5.11%
Expenditures				
Personnel Services	2,122,000	2,186,153	64,153	3.02%
Supplies & Materials	59,395	61,055	1,660	2.79%
Maintenance & Services	1,197,400	1,138,500	(58,900)	-4.92%
Other Charges	18,300	53,475	35,175	192.21%
Interfund Charges	263,259	271,157	7,898	3.00%
Debt Service	0	190,000	190,000	#DIV/0!
Depreciation	600,000	600,000	0	0.00%
Reserve for Closure	400,000	400,000	0	0.00%
Cap Equip/Lease pay	959,000	1,006,000	47,000	4.90%
	5,619,354	5,906,340	286,986	5.11%

Tipping Rates:

	Current	Proposed	
Refuse	\$ 70.00	\$ 70.00	per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 80.00	\$ 80.00	per ton
Construction/Deomolition, Concrete, Boats	\$ 80.00	\$ 80.00	per ton
Asbestos	\$ 150.00	\$ 150.00	per ton
"Clean" concrete	Free	Free	per ton
House Trailers	\$ 1,000.00	\$ 1,000.00	each
Metal	\$ 25.00	\$ 25.00	per ton
Tires			
Industrial/Tractor	\$ 600.00	\$ 600.00	per ton
Truck	\$ 10.00	\$ 10.00	each
Car	\$ 2.00	\$ 2.00	each
Car - large volume	\$ 175.00	\$ 175.00	per ton
Disposed of on landfill	\$ 20.00	\$ 20.00	each

Other:

Convenience Center Permit	\$ 100.00	\$ 100.00	household
2nd vehicle	Free	Free	household
3rd vehicle	\$ 100.00	\$ 100.00	household
OR Pay As You Throw per 33 gallon bag	\$ 1.00	\$ 1.00	/bag
Commercial Permit	\$ 25.00	\$ 25.00	per vehicle
Commercial Permit- local government	\$ 15.00	\$ 15.00	per vehicle
Mulch purchase	\$ 10.00	\$ 20.00	per bucket