

2016 Annual Report



Environmental Services Department



February 22, 2017

The Honorable William D. Franklin, Mayor of Warren
Enzo Cantalamessa, Director of Public Service and Safety
and Members of Warren City Council

I herewith submit the Annual Report of the City of Warren Environmental Services Department for the year ending December 31, 2016.

Using an automated system of trash removal, the Environmental Services Department is able to offer the highest level of customer service while keeping operating costs at a minimum. And, in spite of the population drop, the department has continued to grow its customer base to include commercial and outside residential accounts. We look forward to continuing to deliver the residents of Warren excellent refuse collection service and gaining new accounts to keep the revenue at optimum levels.

Sincere appreciation is given to the Administration, Council, and city departments for the help and cooperation received during this year, and to all employees of the Environmental Services Department for their dedication and hard work.

Sincerely,

Leann O'Brien, Manager

Environmental Services Department

Leann O'Brien, Manager
Environmental Services
613 Man Ave SW
Warren, Ohio 44483

City Officials

William D. Franklin, Mayor
Enzo C. Cantalamessa, Director of Public Safety and Service
Attorney Gregory Hicks, Director of Law
Vincent V. Flask, Auditor
John Homlitas, Treasurer

Council Members

James Graham, President of Council
Daniel J. Sferra, Council at Large
Eddie Colbert, Council at Large
Helen Rucker, Council at Large
Larry Larson, 1st Ward
Alford L. Novak, 2nd Ward
John R. Brown Jr., 3rd Ward
James Bluedorn, 4th Ward
Danielle Polivka 5th Ward
Cheryl Saffold, 6th Ward
Eugene Mach, 7th Ward

Brenda E. Smith, Clerk of Council

Department Personnel

Administration

Department Date

Leann O'Brien	Manager	1/01/2013
John Pissini	Secretary	11/26/2012

Collection

Randy Coleman	Foreman	02/29/1988
Leopoldo Santiago	Heavy Equipment Mechanic	09/15/2003
Rick Kustelega	Automotive Mechanic	05/31/2005
Dion Johnson, Sr.	ESO II	05/18/2001
Gabriel Nichols	ESO II	10/10/2006
Ricky Williams	ESO II	11/10/2008
John Harsany	ESO II	10/15/2012
Terry Rusu	ESO II	09/18/2013
Greg Drummond	ESO II	10/28/2013
Melvin Howard	ESO II	06/08/2015
Mike Ricci	ESO II	07/13/2015
John O'Brien	ESO I	07/13/2015
Kevin Shaw	ESO I	07/27/2015
Cody Adkins	ESO I	08/03/2015

FINANCIAL

	2016	2015	2014	2013	2012
Admin Wages	\$ 126,459.00	\$ 124,000.00	\$ 107,409.00	\$ 127,278.00	\$ 125,489.00
Admin Fringes	\$ 51,635.00	\$ 51,801.00	\$ 46,915.00	\$ 47,496.00	\$ 60,591.00
Admin Contracted	\$ 441,496.00	\$ 419,877.00	\$ 456,562.00	\$ 360,888.00	\$ 432,105.00
Admin Supplies	\$ 1,186.00	\$ 2,672.00	\$ 2,073.00	\$ 2,961.00	\$ 1,008.00
Admin Capital	\$ 252,142.00	\$ 15,750.00	-	\$ -	\$ -
Admin Misc.	\$ 4,352.00	\$ 3,690.00	\$ 3,176.00	\$ 2,978.00	\$ 3,344.00
Collection Wages	\$ 549,775.00	\$ 534,482.00	\$ 526,950.00	\$ 498,591.00	\$ 586,384.00
Collection Fringes	\$ 352,310.00	\$ 338,452.00	\$ 321,638.00	\$ 311,240.00	\$ 364,706.00
Collection Contracted	\$ 1,720,291.00	\$ 1,446,498.00	\$ 1,508,817.00	\$ 1,409,704.00	\$1,371,993.00
Collection Supplies	\$ 191,387.00	\$ 228,805.00	\$ 331,894.00	\$ 221,611.00	\$ 182,706.00
Collection Inside Maintenance	\$ 38,282.00	\$ 60,127.00	\$ 87,275.00	\$ 61,183.00	\$ 69,420.00
Collection Capital	\$ 12,475.00	\$ -	\$ 572,118.00	\$ 4,261.00	\$ 240,224.00
Revenue	\$ 3,593,979.00	\$ 3,567,065.00	\$ 4,174,503.00	\$ 3,426,205.00	\$3,562,140.00
			*		*

** Revenue includes bond and note sales

* Revenue includes note sales

GRANT FUNDS FOR TIRE DISPOSAL

<u>Received From</u>	<u>Amount</u>	<u>Expensed</u>	<u>Total Tires Disposed</u>
Geauga-Trumbull Solid Waste District	\$ 8,521	\$ 2,179	692
Ohio EPA Amnesty Grant	\$30,000*	\$ 8,656	2,605

*Two year grant

Active Residential Accounts

Regular pick up	Units Billed
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Front yard	14,225
Outside 5 mile radius	120

Back yard pick up	Units Billed
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Back yard pick up	47
Back yard Outside 5 mile radius	1

Disability pick up	Units Billed
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back yard	337
back yard Senior Discount 50%	1

Discounts Regular pick up	Units Billed
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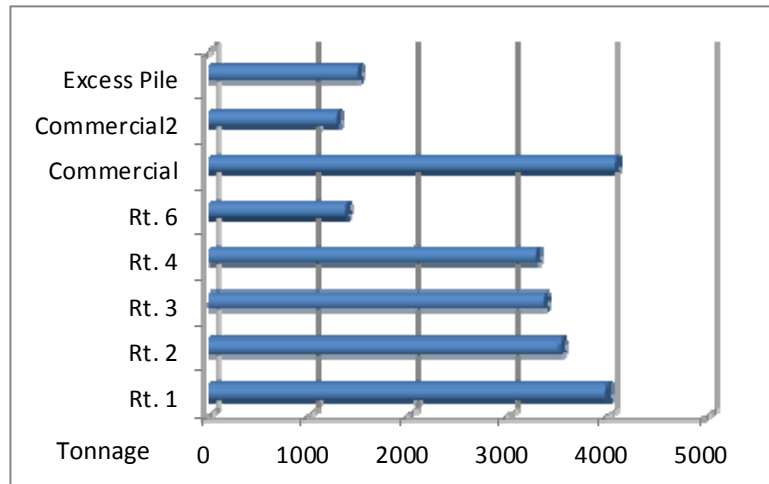
Senior Citizen Discount 25%	6
Senior Citizen Discount 50%	4

Total Serviced	14,741
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Active Commercial Accounts

	1 CYD	2 CYD	4 CYD	6 CYD	8 CYD	Total
WEEKLY	6	39	86	100	94	372
TWICE PER WEEK				13	15	33
THREE PER WEEK		2		1	7	10
FOUR PER WEEK					1	1
FIVE PER WEEK				1	1	2
BI-WEEKLY		25	29	13	11	84
ONE PER MONTH		24	11	6	4	49

Total Tonnage Collected



Roll-off Sales



MONTH	NET CHARGES	TONS	DISPOSAL COST	BALANCE TOWARD O & M
JANUARY	\$4,850.56	40.12	\$2,126.36	\$2,724.20
FEBRUARY	\$3,515.00	23.88	\$1,265.64	\$2,249.36
MARCH	\$8,623.90	58.74	\$3,113.22	\$5,510.68
APRIL	\$5,708.00	34.32	\$1,836.12	\$3,871.88
MAY	\$8,932.00	77.69	\$4,156.42	\$4,775.59
JUNE	\$8,584.70	56.92	\$3,045.22	\$5,539.48
JULY	\$8,498.15	57.94	\$3,099.79	\$5,398.36
AUGUST	\$7,335.00	51.14	\$2,735.99	\$4,599.01
SEPTEMBER	\$9,612.49	58.29	\$3,045.65	\$6,566.84
OCTOBER	\$7,519.21	56.17	\$2,934.88	\$4,584.33
NOVEMBER	\$4,665.00	33.7	\$1,760.83	\$2,904.18
DECEMBER	\$7,988.50	56.34	\$2,943.77	\$5,044.74
TOTALS	\$85,832.51	605.25	\$32,063.88	\$53,768.63
Pro bono				\$780.33
Gross Profit				\$52,988.30

Department Fleet



UNIT #	YEAR	MAKE	MODEL	VIN #	LICENSE#
1	2017	MACK/LABRIE	LR600	1M2LR02C1HM001765	984YXY
2	2017	MACK/LABRIE	LR600	1M2LR02C1LM001767	985YXY
3	2017	MACK/LABRIE	LR600	1M2LR02C1HM001768	986YXY
4	2017	MACK/LABRIE	LR600	1M2LR02C1HM001766	982YXY
5	2017	MACK/LABRIE	LR600	1M2LR02C9HM001769	042YYC
19	1994	MACK	RD6	1M2P289C9RM014677	OS7982
29	2006	FORD	F250	1FTNF20526EA02372	OY7421
32	2007	MACK	MR688	1M2K189C57M034421	OZ428
14	2010	MACK/HEIL	LEU 613	1M2AU02C6AM004687	539YFH
15	2011	FORD	S-DTY F250	1FTBF2B69BED08438	OS7892
16	2013	MACK/HEIL	LEU613	1M2AU02C7DM007456	OZ6467
17	2015	MACK	LEU 613	1M2AU02V0FM009097	135YSJ
35	2005	STERLING	L7500	2FZHADC75AN55984	539YSU
33	1997	FREIGHTLINER	FL70	FV6HFAA8VH884103	139YSN
20	2002	Dodge	pick up	3B7KC26ZX2M261217	OV8984