

**SOLID WASTE COLLECTION
FUND 19**

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to those customers that use the service. It provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor. A contract has been negotiated for a five (5) year contract for 2013, 2014, 2015, 2016 and 2017 with Johns Disposal Service. The calculation for this budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget and the tippage fees are included in the Johns Disposal contract. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below). Note: This year's budget includes all overtime by the Public Works Department – not just the Saturday overtime.

SERVICES:

- Weekly curbside pickup of rubbish.
- Bi-weekly curbside pickup of commingled recyclables in carts.
- Three times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

In addition to the contracted service, overtime hours equivalent to 0.26 Highway Division personnel (one person for twelve months) are budgeted for weekend operation of the drop off site.

ACTIVITY MEASURES:

Activity	2009	2010	2011	2012	2013	2014*	2015*
Total non-recyclable refuse collected (tons)	7,762	8,320	8,353	8,205	7,600	7,600	7,600
Recyclables collected (tons)	2,676	2,693	2,813	2,737	3,000	3,000	3,000
Yard waste (tons)	375	295	274	335	310	310	310

*Forecast

BUDGET SUMMARY:

Budget includes the contract provision that an adjustment annually for the years 2014 – 2017 be increased by an increase in the Bureau of Labor Standards Consumer Price Index. The estimated increase for 2015 is 2%. The 2015 Solid Waste Fee on the Real Estate Tax bills will remain \$104.78 per household.

CITY OF FRANKLIN

2015 BUDGET

	New Acct #	2012 Actual	2013 Actual	2014 Adopted	2014 Amended	2014 Estimate	2015 Proposed	2015 Adopted	Change Pr Yr Adopted
SOLID WASTE COLLECTION FUND									
REVENUE									
RECYCLING GRANTS	19-0000-4146	69,291	69,267	69,000	69,000	69,300	69,300	69,300	
USER FEES	19-0000-4490	1,145,976	1,153,672	1,157,000	1,157,000	1,168,000	1,173,200	1,173,200	
LANDFILL OPERATIONS-TIPPAGE	19-0000-4495	380,232	331,537	331,800	331,800	330,000	335,000	335,000	
INTEREST ON INVESTMENTS	19-0000-4711	7,484	7,141	0	0	5,000	5,000	5,000	
(INVESTMENT GAINS/LOSSES)	19-0000-4713	248	-14,183			5,000		0	
SALE OF RECYCLING BINS	Ti 19-0000-4759	1,427	21	0	0	5,000	4,100	4,100	
SALE OF RECYCLABLES	Ei 19-0000-4761	9,707	9,439	5,000	5,000			0	
TOTAL REVENUE		1,594,366	1,556,894	1,562,800	1,562,800	1,582,300	1,586,600	1,586,600	1.5%
PERSONAL SERVICES - RECYCLING									
SALARIES -FT	19-0341-5111	4,434	8,523	1,200	1,200	1,000	1,200	1,200	
SALARIES -TEMP	19-0341-5115	32	0	0	0	0	0	0	
SALARIES-OT	19-0341-5117	13,423	14,166	14,828	14,828	14,828	15,126	15,126	
LONGEVITY	19-0341-5133	57	74	0	0	0	0	0	
FICA	19-0341-5151	1,321	1,671	1,226	1,226	1,211	1,249	1,249	
RETIREMENT	19-0341-5152	2,176	2,239	1,138	1,138	1,124	1,437	1,437	
RETIREE GROUP HEALTH	19-0341-5153	254	395	54	54	34	40	40	
GROUP HEALTH & DENTAL	19-0341-5154	5,239	5,130	3,318	3,318	3,020	3,095	3,095	
LIFE INSURANCE	19-0341-5155	0	0	54	54	58	55	55	
WORKERS COMPENSATION INS	19-0341-5156	430	590	376	376	369	511	511	
Sub-total		27,389	32,788	22,194	22,194	21,644	22,713	22,713	2.3%
CONTRACTUAL SERVICES									
REFUSE COLLECTION	19-0341-5283	632,923	636,220	654,200	654,200	650,000	666,000	666,000	
RECYCLING COLLECTION	19-0341-5284	310,072	351,353	361,800	361,800	358,266	365,400	365,400	
LEAF & BRUSH PICKUPS	19-0341-5285	51,321	51,519	53,000	53,000	50,100	51,400	51,400	
TIPPAGE FEE COSTS	19-0341-5286	468,539	389,232	430,600	430,600	430,600	438,600	438,600	
MISCELLANEOUS WASTE COSTS	19-0341-5287	3,120	2,520	1,960	1,960	2,500	2,500	2,500	
Sub-total		1,463,975	1,434,844	1,501,560	1,501,560	1,491,466	1,523,900	1,523,900	1.5%
SUPPLIES									
PRINTING	19-0341-5313	2,475	1,500				0	0	
OFFICIAL NOTICES/ADVERTISING	19-0341-5421							0	
Sub-total		2,475	1,500	0	0	0	0	0	
SUB TOTAL NON PERSONAL SERVICES		1,466,450	1,436,344	1,501,560	1,501,560	1,491,466	1,523,900	1,523,900	1.5%
TOTAL SOLID WASTE COLLECTION EXPENDITURES		1,493,819	1,468,132	1,523,754	1,523,754	1,513,110	1,546,613	1,546,613	1.5%
Excess of revenue over expenditures		100,546	87,762	39,046	39,046	69,190	39,987	39,987	
Fund Balance, Beginning of Period		0	100,546	185,380	185,380	188,308	188,308	188,308	
Fund Balance, End of Period		100,546	188,308	224,426	224,426	257,498	228,295	228,295	
No of Participating Households		10,895		11,111				11,125	
Expenditures/Households		97.69	#DIV/0!	101.07				102.68	