

**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*	2016*
Total non-recyclable refuse collected (tons)	7,762	8,320	8,353	8,205	7,972	7,923	8,100	8,100
Recyclables collected (tons)	2,676	2,693	2,813	2,737	3,114	3,479	3,100	3,200
Yard waste (tons)	375	295	274	335	322	221	300	300

*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. There is a 2% estimated increase for 2016. The 2016 Solid Waste Fee on the Real Estate Tax bills will increase from \$104.78 to \$106.95 per household.

City of Franklin, WI
Solid Waste Collection Fund - 19

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 PROPOSED BUDGET	2018 ADOPTED BUDGET
19-0000-4146	RECYCLING GRANTS	69,257	69,214	69,300	69,300	69,200	69,200	69,200
CHARGES FOR SERVICES								
19-0000-4490	USER FEES	1,153,672	1,188,087	1,173,200	1,173,200	1,173,200	1,179,915	1,179,915
19-0000-4495	LANDFILL OPERATIONS-TIPPAC	331,537	355,668	335,000	335,000	330,000	335,000	335,000
TOTAL CHARGES FOR SERVICES		1,485,209	1,523,755	1,508,200	1,508,200	1,503,200	1,514,915	1,514,915
INTEREST & INV INCOME								
19-0000-4711	INTEREST ON INVESTMENTS	7,141	2,720	5,000	5,000	2,000	2,000	2,000
19-0000-4713	INVESTMENT GAINS/LOSSES	(14,183)	4,579					
TOTAL INTEREST & INV INCOME		(7,042)	7,299	5,000	5,000	2,000	2,000	2,000
MISCELLANEOUS								
19-0000-4759	SALE OF RECYCLING BINS	21				50	50	50
19-0000-4761	SALE OF RECYCLABLES	9,439	7,044	4,100	4,100	1,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE		9,460	7,044	4,100	4,100	1,050	5,050	5,050
TOTAL REVENUES		1,556,894	1,607,312	1,566,600	1,566,600	1,575,450	1,591,165	1,591,165
PERSONNEL SERVICES								
19-0341-5111	SALARIES-FT	6,523		1,200	1,200	1,000	1,316	1,316
19-0341-5117	SALARIES-OT	14,166	14,077	15,126	15,126	14,628	15,672	15,672
19-0341-5133	LONGEVITY	74	37					
19-0341-5151	FICA	1,671	1,061	1,249	1,248	1,211	1,291	1,291
19-0341-5152	RETIREMENT	2,239	1,099	1,437	1,437	1,124	1,274	1,274
19-0341-5153	RETIREE GROUP HEALTH	395		40	40	33	39	39
19-0341-5154	GROUP HEALTH & DENTAL	5,130	2,439	3,095	3,095	3,012	3,422	3,422
19-0341-5155	LIFE INSURANCE		8	55	55	60	60	60
19-0341-5156	WORKERS COMPENSATION INC	591	314	511	511	493	595	595
TOTAL PERSONNEL SERVICES		32,789	19,035	22,713	22,713	21,761	23,669	23,669
NON PERSONNEL SERVICES								
19-0341-5283	REFUSE COLLECTION	636,220	649,931	666,000	666,000	657,436	667,931	667,931
19-0341-5284	RECYCLING COLLECTION	351,353	358,592	365,400	365,400	351,265	357,306	357,306
19-0341-5285	LEAF & BRUSH PICKUPS	51,519	52,590	51,400	51,400	53,298	54,345	54,345
19-0341-5286	TIPPAGE FEE COSTS	393,232	494,609	438,600	438,600	416,800	425,000	425,000
19-0341-5287	MISC WASTE COSTS	2,520	2,880	2,500	2,500	3,200	3,500	3,500
19-0341-5313	PRINTING	1,500	1,600			1,700	1,800	1,800
TOTAL NON PERSONNEL SERVICES		1,436,344	1,560,202	1,523,900	1,523,900	1,483,699	1,509,882	1,509,882
TOTAL EXPENDITURES		1,468,133	1,579,237	1,546,813	1,546,813	1,505,460	1,533,551	1,533,551
NET REVENUES (EXPENDITURES)		87,761	28,075	39,987	39,987	69,990	57,614	57,614
BEGINNING FUND BALANCE		100,646	188,307	216,385	216,385	216,385	286,375	286,375
ENDING FUND BALANCE		188,307	216,382	256,372	256,372	286,375	343,989	343,989