

**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 tipping 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. In mid 2016 with the hire of new Light Equipment Operator, DPW is transitioning to staffing the site using modified work schedule for light equipment operators as the first option when available. This will minimize overtime needed to operate facility on Saturdays.

**ACTIVITY MEASURES:**

Activity	2011	2012	2013	2014	2015	2016*	2017*
Total non-recyclable refuse collected (tons)	8,353	8,205	7,972	7,923	8,259	8,100	8,200
Recyclables collected (tons)	2,813	2,737	3,114	3,479	2,975	3,200	3,100
Yard waste (tons)	274	335	322	221	332	300	325

\*Forecast

**BUDGET SUMMARY:**

No change in the annual fee of \$106.95 is planned for 2017.

**City of Franklin WI  
Solid Waste Collection Fund - 19**

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 ADOPTED BUDGET
<b>INTERGOVERNMENTAL</b>								
19-0000-4146	RECYCLING GRANTS	69,214	69,191	69,200	69,200	66,000	69,200	69,200
<b>CHARGES FOR SERVICES</b>								
19-0000-4490	USER FEES	1,168,087	1,172,069	1,179,915	1,179,915	1,198,161	1,203,200	1,203,200
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	355,668	340,951	335,000	335,000	344,000	346,000	346,000
<b>Total - CHARGES FOR SERVICES</b>		<b>1,523,755</b>	<b>1,513,020</b>	<b>1,514,915</b>	<b>1,514,915</b>	<b>1,542,161</b>	<b>1,549,200</b>	<b>1,549,200</b>
<b>INTEREST &amp; INV INCOME</b>								
19-0000-4711	INTEREST ON INVESTMENTS	2,720	2,415	2,000	2,000	7,500	2,500	2,500
19-0000-4713	INVESTMENT GAINS/LOSSES	4,579				2,000		
<b>Total - INTEREST &amp; INV INCOME</b>		<b>7,299</b>	<b>2,415</b>	<b>2,000</b>	<b>2,000</b>	<b>9,500</b>	<b>2,500</b>	<b>2,500</b>
<b>MISCELLANEOUS</b>								
19-0000-4759	SALE OF RECYCLING BINS		14	50	50			
19-0000-4761	SALE OF RECYCLABLES	7,044	376	5,000	5,000	900	500	500
<b>Total - MISCELLANEOUS</b>		<b>7,044</b>	<b>390</b>	<b>5,050</b>	<b>5,050</b>	<b>900</b>	<b>500</b>	<b>500</b>
<b>Total Revenues</b>		<b>1,607,312</b>	<b>1,585,016</b>	<b>1,591,165</b>	<b>1,591,165</b>	<b>1,618,561</b>	<b>1,621,400</b>	<b>1,621,400</b>
<b>Dept 0341-SOLID WASTE/REFUSE&amp;RECYCLING</b>								
<b>PERSONNEL SERVICES</b>								
19-0341-5111	SALARIES-FT			1,316	1,316	1,000	8,163	8,083
19-0341-5117	SALARIES-OT	14,077	13,783	15,672	15,672	14,828	1,211	1,199
19-0341-5133	LONGEVITY	37						
19-0341-5151	FICA	1,061	989	1,291	1,291	1,211	717	710
19-0341-5152	RETIREMENT	1,099	1,207	1,274	1,274	1,298	750	743
19-0341-5153	RETIREE GROUP HEALTH			39	39	11	145	144
19-0341-5154	GROUP HEALTH & DENTAL	2,439	2,710	3,422	3,422	2,940	2,025	1,896
19-0341-5155	LIFE INSURANCE	8	54	60	60	60	5	5
19-0341-5156	WORKERS COMPENSATION INS	314	428	595	595	493	440	435
<b>Total APPROPRIATIONS - PERSONNEL SERVICES</b>		<b>(19,035)</b>	<b>(19,171)</b>	<b>(23,669)</b>	<b>(23,669)</b>	<b>(21,841)</b>	<b>(13,456)</b>	<b>(13,215)</b>
<b>NON PERSONNEL SERVICES</b>								
19-0341-5283	REFUSE COLLECTION	649,931	657,534	667,931	667,931	659,400	666,751	666,751
19-0341-5284	RECYCLING COLLECTION	358,592	362,908	357,306	357,306	351,700	355,650	355,650
19-0341-5285	LEAF & BRUSH PICKUPS	52,590	53,268	54,345	54,345	53,400	54,300	54,300
19-0341-5286	TIPPAGE FEE COSTS	494,609	443,292	425,000	425,000	450,000	455,000	455,000
19-0341-5287	MISC WASTE COSTS	2,880	2,783	3,500	3,500	3,500	3,500	3,500
19-0341-5313	PRINTING	1,600	1,500	1,800	1,800	1,500	1,800	1,800
<b>Total APPROPRIATIONS - NON PERSONNEL SERVICES</b>		<b>(1,560,202)</b>	<b>(1,521,285)</b>	<b>(1,509,882)</b>	<b>(1,509,882)</b>	<b>(1,519,500)</b>	<b>(1,537,001)</b>	<b>(1,537,001)</b>
<b>Total APPROPRIATIONS - 0341-SOLID WASTE/REFUSE&amp;RECYCLING</b>		<b>(1,579,237)</b>	<b>(1,540,456)</b>	<b>(1,533,551)</b>	<b>(1,533,551)</b>	<b>(1,541,341)</b>	<b>(1,550,457)</b>	<b>(1,550,216)</b>
<b>ESTIMATED REVENUES - FUND 19</b>		<b>1,607,312</b>	<b>1,585,016</b>	<b>1,591,165</b>	<b>1,591,165</b>	<b>1,618,561</b>	<b>1,621,400</b>	<b>1,621,400</b>
<b>APPROPRIATIONS - FUND 19</b>		<b>1,579,237</b>	<b>1,540,456</b>	<b>1,533,551</b>	<b>1,533,551</b>	<b>1,541,341</b>	<b>1,550,457</b>	<b>1,550,216</b>
<b>NET OF REVENUES (APPROPRIATIONS) - FUND 19</b>		<b>28,075</b>	<b>44,560</b>	<b>57,614</b>	<b>57,614</b>	<b>77,220</b>	<b>70,943</b>	<b>71,184</b>
<b>BEGINNING FUND BALANCE</b>		<b>188,307</b>	<b>216,385</b>	<b>260,945</b>	<b>260,944</b>	<b>260,944</b>	<b>338,164</b>	<b>338,164</b>
<b>ENDING FUND BALANCE</b>		<b>216,382</b>	<b>260,945</b>	<b>318,559</b>	<b>318,558</b>	<b>338,164</b>	<b>409,107</b>	<b>409,348</b>