

**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, and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City will increase to weekly recycling collections and automate the garbage collection with private contractor provided bins. The collection service is outsourced to a private contractor. A contract has been negotiated for a five (5) year contract extension through 2022 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. 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.

SERVICES:

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

STAFFING:

The Highway staff provides solid waste services for the drop off site at the Highway Building as well as disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

ACTIVITY MEASURES:

Activity	2016	2017	2018	2019	2020*	2021*
Total non-recyclable refuse collected (tons)	8,179	8384	8407	8421	9138	9000
Recyclables collected (tons)	2,766	2786	2718	2580	2868	2850
Yard waste (tons)	340	250	285	205	423	300

*Forecast

BUDGET SUMMARY:

There is no change to the \$134.60 annual fee.

City of Franklin, WI
Solid Waste Fund - 19

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 DEPT REQ BUDGET	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2019 ACTIVITY
INTERGOVERNMENTAL						
19-0000-4146	RECYCLING GRANTS	69,000	69,000	69,000	69,000	68,858
	INTERGOVERNMENTAL	69,000	69,000	69,000	69,000	68,858
CHARGES FOR SERVICES						
19-0000-4490	USER FEES	1,539,449	1,537,000	1,536,000	1,534,349	1,215,655
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	370,000	374,000	365,000	365,000	368,379
	CHARGES FOR SERVICES	1,909,449	1,911,000	1,901,000	1,899,349	1,584,034
INVESTMENT EARNINGS						
19-0000-4711	INTEREST ON INVESTMENTS	20,000	20,000	14,000	20,000	23,222
19-0000-4713	INVESTMENT GAINS/LOSSES					6,154
19-0000-4719	MISCELLANEOUS INTEREST					7
	INVESTMENT EARNINGS	20,000	20,000	14,000	20,000	29,383
MISCELLANEOUS REVENUE						
19-0000-4759	SALE OF RECYCLING BINS					7
19-0000-4761	SALE OF RECYCLABLES		1,500	1,500	1,500	2,294
	MISCELLANEOUS REVENUE		1,500	1,500	1,500	2,301
	Total Revenues	1,998,449	2,001,500	1,985,500	1,989,849	1,684,576
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING						
PERSONAL SERVICES						
19-0341-5111	SALARIES-FT	10,088	10,067	1,000	11,148	10,777
19-0341-5115	SALARIES-TEMP					33
19-0341-5117	SALARIES-OT	1,422	1,419	14,828	1,381	80
	PERSONAL SERVICES	(11,510)	(11,486)	(15,828)	(12,529)	(10,890)
EMPLOYEE BENEFITS						
19-0341-5151	FICA	881	879	1,211	958	799
19-0341-5152	RETIREMENT	1,525	1,522	1,068	984	1,422
19-0341-5153	RETIREE GROUP HEALTH	115	115	11	237	198
19-0341-5154	GROUP HEALTH & DENTAL	1,887	2,232	2,599	2,462	1,473
19-0341-5155	LIFE INSURANCE	6	6	60	6	49
19-0341-5156	WORKERS COMPENSATION INS	460	422	417	462	417
	EMPLOYEE BENEFITS	(4,874)	(5,176)	(5,366)	(5,109)	(4,358)
CONTRACTUAL SERVICES						
19-0341-5283	REFUSE COLLECTION	766,300	766,300	722,300	722,300	711,991
19-0341-5284	RECYCLING COLLECTION	718,000	718,000	697,000	697,149	394,898
19-0341-5285	LEAF & BRUSH PICKUPS	60,000	60,000	60,000	60,000	60,000
19-0341-5286	TIPPAGE FEE COSTS	483,300	483,300	469,000	469,200	475,306
19-0341-5287	MISC WASTE COSTS	5,000	5,000	5,000	5,000	1,905
	CONTRACTUAL SERVICES	(2,032,600)	(2,032,600)	(1,953,300)	(1,953,649)	(1,644,100)
SUPPLIES						
19-0341-5313	PRINTING					850
	SUPPLIES					(850)
	Total Appropriations	(2,048,984)	(2,049,262)	(1,974,494)	(1,971,287)	(1,660,198)
ESTIMATED REVENUES - FUND 19		1,998,449	2,001,500	1,985,500	1,989,849	1,684,576
APPROPRIATIONS - FUND 19		2,048,984	2,049,262	1,974,494	1,971,287	1,660,198
	Net Revenues (Expenditures)	(50,535)	(47,762)	11,006	18,562	24,378
BEGINNING FUND BALANCE		466,131	466,131	455,125	455,125	430,747
ENDING FUND BALANCE		415,596	418,369	466,131	473,687	455,125