

**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. Recently, Common Council directed staff to negotiate for a 5-year extension. 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. This past year, new DPW staff has been hired with the understanding that Saturday work hours were mandatory at straight time based on an altered work schedule- working only 4 days earlier in the week. The goal is to eventually have this scheduled shared with many LEOs on a rotation or voluntary basis. This is saving the City money although it adversely affects the DPW capacity during the week.

ACTIVITY MEASURES:

Activity	2011	2012	2013	2014	2015	2016	2017*	2018*
Total non-recyclable refuse collected (tons)	8,353	8,205	7,972	7,923	8,259	8,179	8,400	8,400
Recyclables collected (tons)	2,813	2,737	3,114	3,479	2,975	2,766	2,815	2,900
Yard waste (tons)	274	335	322	221	332	340	325	330

*Forecast

BUDGET SUMMARY:

No change in the annual fee of \$106.95 is planned for 2018.

**City of Franklin, WI
SOLID WASTE - FUND 19**

GL NUMBER	DESCRIPTION	2018 ADOPTED BUDGET	2018 DEPT REQ BUDGET	2017 PROJECTED ACTIVITY	2017 AMENDED BUDGET	2017 ORIGINAL BUDGET	2016 ACTIVITY	2015 ACTIVITY
Dept 0000-GENERAL								
INTERGOVERNMENTAL								
19-0000-4146	RECYCLING GRANTS	68,800	68,800	68,800	69,200	69,200	65,995	69,191
CHARGES FOR SERVICES								
19-0000-4490	USER FEES	1,211,000	1,211,000	1,210,000	1,203,200	1,203,200	1,199,836	1,172,069
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	350,000	350,000	340,000	346,000	346,000	338,333	340,951
TOTAL CHARGES FOR SERVICES		1,561,000	1,561,000	1,550,000	1,549,200	1,549,200	1,538,169	1,513,020
INTEREST & INV INCOME								
19-0000-4711	INTEREST ON INVESTMENTS	7,500	9,000	9,000	2,500	2,500	9,662	2,415
19-0000-4713	INVESTMENT GAINS/LOSSES			1,000			(4,528)	
19-0000-4719	MISCELLANEOUS INTEREST						2	
TOTAL INTEREST & INV INCOME		7,500	9,000	10,000	2,500	2,500	5,136	2,415
MISCELLANEOUS								
19-0000-4759	SALE OF RECYCLING BINS				500	500	905	14
19-0000-4761	SALE OF RECYCLABLES							376
TOTAL MISCELLANEOUS					500	500	905	390
TOTAL REVENUES		1,637,300	1,638,800	1,628,800	1,621,400	1,621,400	1,610,205	1,585,016
Dept 0341-SOLID WASTE/REFUSE&RECYCLING								
PERSONNEL SERVICES								
19-0341-5111	SALARIES-FT	9,428	9,428	1,000	8,083	8,083	2,179	
19-0341-5117	SALARIES-OT	1,118	1,118	14,828	16,199	1,199	10,491	13,783
19-0341-5151	FICA	807	807	1,211	710	710	915	989
19-0341-5152	RETIREMENT	601	601	744	743	743	902	1,207
19-0341-5153	RETIREE GROUP HEALTH	224	177	202	144	144	65	
19-0341-5154	GROUP HEALTH & DENTAL	2,235	2,416	2,799	1,866	1,866	2,251	2,710
19-0341-5155	LIFE INSURANCE	5	5	61	5	5	50	54
19-0341-5156	WORKERS COMPENSATION INS	365	498	533	435	435	475	428
TOTAL - PERSONNEL SERVICES		(14,783)	(15,050)	(21,378)	(28,215)	(13,215)	(17,328)	(19,171)
NON PERSONNEL SERVICES								
19-0341-5283	REFUSE COLLECTION	679,500	679,500	666,700	666,751	666,751	658,869	657,534
19-0341-5284	RECYCLING COLLECTION	362,800	362,800	355,600	355,650	355,650	363,768	362,908
19-0341-5285	LEAF & BRUSH PICKUPS	60,000	60,000	53,750	54,300	54,300	53,360	53,268
19-0341-5286	TIPPAGE FEE COSTS	455,300	455,300	445,000	455,000	455,000	441,056	443,292
19-0341-5287	MISC WASTE COSTS	3,500	3,500	3,000	3,500	3,500	4,072	2,783
19-0341-5313	PRINTING	1,800	1,800	1,500	1,800	1,800	1,700	1,500
19-0341-5421	OFFICIAL NOTICES/ADVERTISING						115	
TOTAL - NON PERSONNEL SERVICES		(1,562,900)	(1,562,900)	(1,525,550)	(1,537,001)	(1,537,001)	(1,522,940)	(1,521,285)
TOTAL APPROPRIATIONS - FUND 01		(1,577,683)	(1,577,950)	(1,546,928)	(1,565,216)	(1,550,216)	(1,540,268)	(1,540,456)
NET OF REVENUES/APPROPRIATIONS - FUND 19		59,617	60,850	81,872	56,184	71,184	69,937	44,560
BEGINNING FUND BALANCE		412,755	412,755	330,883	330,883	330,883	260,944	216,385
ENDING FUND BALANCE		472,372	473,605	412,755	387,067	402,067	330,881	260,945