

WASTE MANAGEMENT

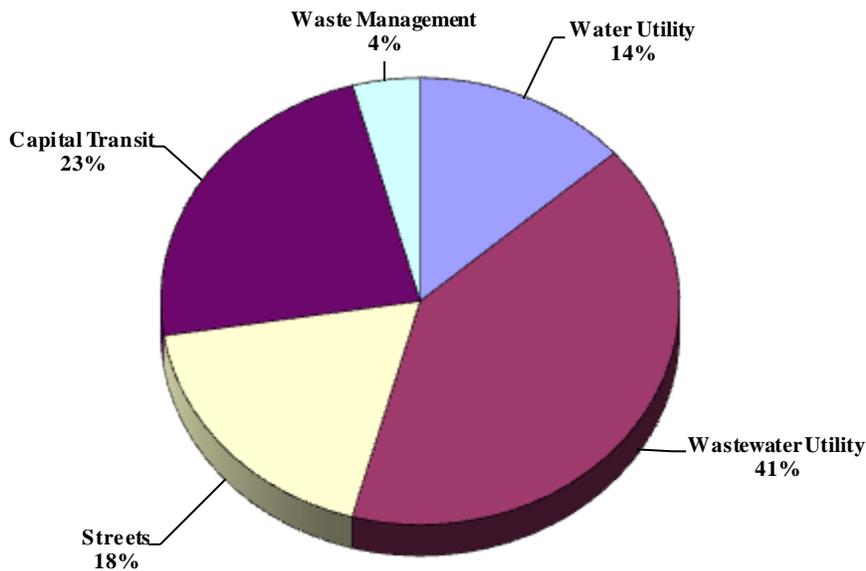
MISSION STATEMENT

Waste Management is a service program of the Public Works Department. The Public Works Department's mission is to ensure water and wastewater utilities, waste management, public transportation, and municipal road maintenance are delivered to the residents and visitors of our community.

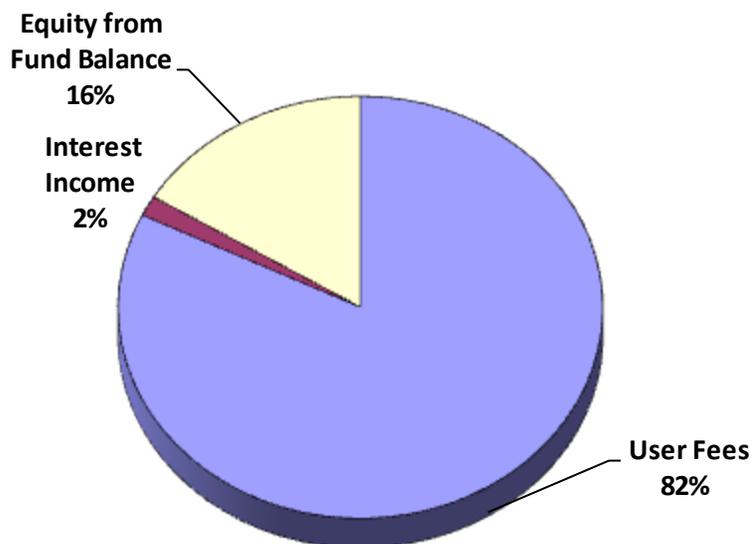
FY17 ADOPTED BUDGET

\$ 1,330,000

PUBLIC WORKS DEPARTMENT CORE SERVICES



FUNDING SOURCES FOR WASTE MANAGEMENT



See Glossary for definitions of terms

WASTE MANAGEMENT

COMPARATIVES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENSES:					
Personnel Services	\$ 180,100	175,200	186,100	254,600	258,700
Commodities and Services	931,800	1,003,600	761,000	995,400	978,900
Capital Outlay	39,500	80,500	-	80,000	105,000
Support to Capital Projects	450,000	850,000	850,000	-	-
Total Expenses	1,601,400	2,109,300	1,797,100	1,330,000	1,342,600
FUNDING SOURCES:					
Charges for Services	1,196,400	1,098,800	1,082,000	1,093,000	1,093,000
Interest Income	10,900	19,700	15,700	20,800	20,800
Total Funding Sources	1,207,300	1,118,500	1,097,700	1,113,800	1,113,800
FUND BALANCE:					
Beginning Available Fund Balance	2,113,800	1,719,700	1,719,700	1,020,300	804,100
Increase (decrease) in Fund Balance	(394,100)	(990,800)	(699,400)	(216,200)	(228,800)
End of Period Fund Balance	\$ 1,719,700	728,900	1,020,300	804,100	575,300
STAFFING	1.00	1.00	1.00	1.85	1.85

Note: Charges for Services includes state revenues which are MVRT to fund junk vehicle disposal.

BUDGET HIGHLIGHT

The Waste Management FY17 Adopted Budget is a decrease of \$779,300 (36.9%) from the FY16 Amended Budget. The FY18 Approved Budget is an increase of \$12,600 (0.9%) over the FY17 Adopted Budget.

The significant budgetary changes include:

FY17 Adopted Budget

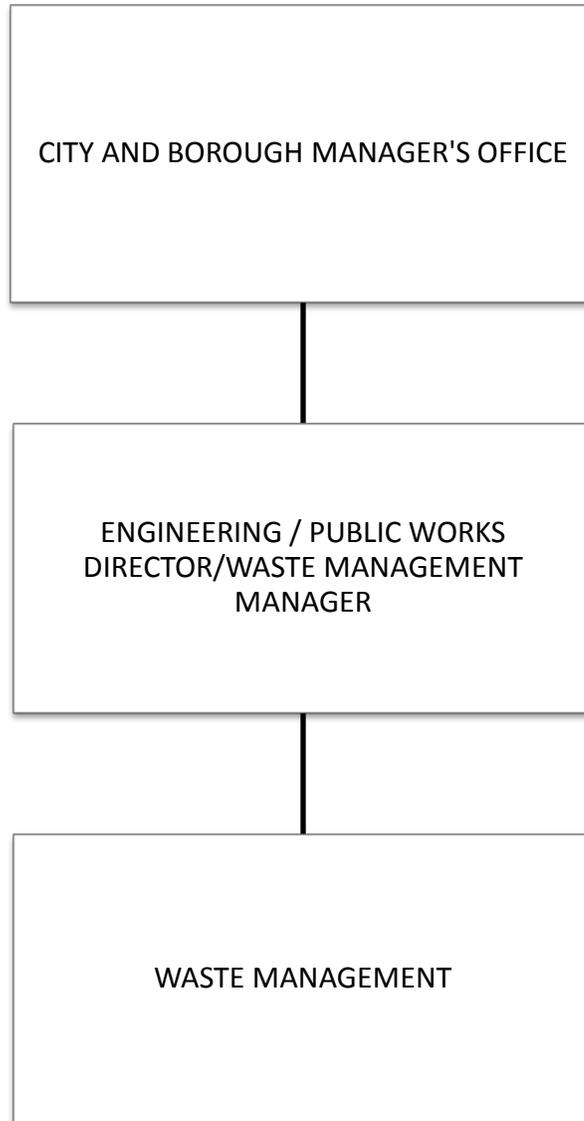
- Personnel services increased \$79,400 (45.3%) due to the addition of .85 FTEs. Due to a restructuring of the PW department as a whole, Waste Management added .1FTE of an Engineering/Architect V position, .25FTE of Engineering/Architect III position, .25FTE of Equipment Operator I position, and .25FTE of Administrative assistant III position. None of these were charged to Waste Management in the previous year.
- Transfers to Roads and sidewalk projects decreased \$850,000 (100%) reflects a onetime transfer in FY16 from Waste Management fund balance to fund the City Sand and Salt Storage Shelter.

FY18 Approved Budget

- Capital Outlays increased \$25,000 (31.3%) due to the proposal to purchase a burn pot to incinerate sharps, flares, and pharmaceutical products.

WASTE MANAGEMENT

FUNCTIONAL AND STAFFING ORGANIZATION CHART



Administration
Household Hazardous Waste
Recycling
Junk Vehicles

NOTES

This page has been left for notes.