

Performance Measures & Analysis

Waste Collection

The Public Works Department strives to provide high quality waste collection services to our residents. The results of opinion surveys show that the citizens are very satisfied with the waste and recycling programs.

Citizens' Response (Fiscal Year)	2014	2015	2016	2017
(Scale of 1-5, 5=Very Satisfied)	No survey		No survey	No survey
Garbage Collection	Conducted		Conducted	Conducted
Recycling Program	Dec. 2013		Dec. 2015	Dec. 2016
Garbage and Recycling Collection		4.42		

Significant Budget Issues

1 Contracted Services - Additional costs for Waste Management residential collection services per contract.

Budget Information

Fund 520 - Weekly Pickup

Department 350	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative
Financing Sources:					
318111 Utility Charges	\$ 3,895,723	\$ 3,882,954	\$ 3,833,103	\$ 3,811,294	\$ 3,818,491
318211 Interest & Late Fees	32,297	26,290	24,247	40,000	40,000
3361 Interest Income	9,532	8,111	11,138	8,000	11,000
Total Financing Sources	\$ 3,937,552	\$ 3,917,355	\$ 3,868,488	\$ 3,859,294	\$ 3,869,491
Financing Uses:					
4121 Books, Sub. & Memberships	\$ -	\$ -	\$ 200	\$ 200	\$ 200
41231 Travel	-	-	-	700	700
41232 Meetings	-	-	-	230	230
41235 Training	-	-	-	250	250
412420 Postage	55,115	47,757	49,561	45,000	46,000
41379 Professional Services	50,000	50,000	50,000	50,000	50,000
41401 Administrative Charges	250,632	263,164	238,738	225,069	211,153
41521 Landfill Costs	553,200	569,793	608,331	605,000	605,000
41523 Sandy Pride Clean Up	15,000	15,000	15,000	15,000	15,000
41591 Bad Debt Expense	4,429	4,434	4,434	3,500	3,500
415921 Contracted Services	2,867,689	2,804,323	2,832,874	2,914,345	2,937,458
4370 Capital Outlays	27,344	-	6,084	409,523	-
Total Financing Uses	\$ 3,823,409	\$ 3,754,471	\$ 3,793,054	\$ 4,268,817	\$ 3,869,491
Excess (Deficiency) of Financing Sources over Financing Uses	\$ 114,143	\$ 162,884	\$ 75,434	\$ (409,523)	\$ -

Capital Budget	2017 Budgeted	2018 Tentative	2019 Planned	2020 Planned	2021 Planned	2022 Planned
52001 - Transfer Station - This amount is for the future design of a proposed waste transfer station .						
520 Waste Fund	\$ 409,523	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects	\$ 409,523	\$ -	\$ -	\$ -	\$ -	\$ -

Significant Budget Issues

Fund 521 - City Cleanup

1 Fleet Purchases - This funding is for a 10-wheel dump truck w/Plow.

Budget Information

Department 351	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative
Financing Sources:					
318111 Utility Charges	\$ 585,710	\$ 602,370	\$ 666,355	\$ 655,568	\$ 666,921
318211 Charges for Services	5,078	4,133	3,813	5,000	5,000
Total Financing Sources	\$ 590,788	\$ 606,503	\$ 670,168	\$ 660,568	\$ 671,921
Financing Uses:					
411111 Regular Pay	\$ 176,428	\$ 164,407	\$ 179,990	\$ 183,395	\$ 186,383
411131 Overtime/Gap	4,967	8,773	11,498	4,000	4,000
411135 On Call Pay	315	498	1,602	1,000	1,000
411211 Variable Benefits	36,186	40,417	43,028	40,582	41,301
411213 Fixed Benefits	38,940	46,486	48,871	64,826	57,668
41134 Uniform Allowance	300	600	600	630	630
41135 Phone Allowance	352	361	363	-	-
412420 Postage	12,750	10,663	10,625	21,000	21,000
412450 Uniforms	345	-	-	710	710
412490 Miscellaneous Supplies	135	3,011	910	5,000	5,000
41401 Administrative Charges	94,674	99,408	102,094	100,624	99,045
41460 Risk Management Charges	-	3,351	4,019	3,609	3,598
41471 Fleet O & M	76,594	93,372	91,421	90,852	101,847
41521 Landfill Costs	33,407	32,687	34,977	35,000	35,000
415921 Contracted Services	76,573	77,082	83,742	85,000	85,000
43472 Fleet Purchases	175,047	400,280	364,887	195,200	205,000
Total Financing Uses	\$ 727,013	\$ 981,396	\$ 978,627	\$ 831,428	\$ 847,182
Excess (Deficiency) of Financing Sources over Financing Uses	\$ (136,225)	\$ (374,893)	\$ (308,459)	\$ (170,860)	\$ (175,261)

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2016	FY 2017	FY 2018
Regular:					
Maintenance Crew Leader	\$ 1,392.00	\$ 2,060.00	1.00	1.00	1.00
Maintenance Worker I/II	\$ 1,207.20	\$ 1,786.40	3.00	3.00	3.00
Public Works Laborer	\$ 1,124.00	\$ 1,663.20	0.00	0.00	0.00
	Total FTEs		4.00	4.00	4.00

Fee Information	2014 Approved	2015 Approved	2016 Approved	2017 Approved	2018 Proposed
318111 Waste Collection Fees					
1st Can / unit / month	\$13.45	\$13.45	\$13.45	\$13.45	\$13.45
2nd Can / unit / month	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50
Each Additional Can / unit / month	\$13.45	\$13.45	\$13.45	\$13.45	\$13.45
Additional Recycle Cans / unit / month	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50
Assistance Program / unit / month	\$6.73	\$6.73	\$6.73	\$6.73	\$6.73
Dumpster	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
Fees on Delinquent Accounts					
Interest/Month on Past Due Accts	1.5%	1.5%	1.5%	1.5%	1.5%
Late Fee	\$12	\$12	\$12	\$12	\$12

Budget Information

Fund 52 - Waste Summary

	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative
Total Financing Sources	\$ 4,528,340	\$ 4,523,858	\$ 4,538,656	\$ 4,519,862	\$ 4,541,412
Total Financing Uses	4,550,422	4,735,867	4,771,681	5,100,245	4,716,673
Excess (Deficiency) of Financing Sources over Financing Uses	(22,082)	(212,009)	(233,025)	(580,383)	(175,261)
Accrual Adjustment	33,726	26,897	59,759	-	-
Balance - Beginning	1,572,972	1,584,615	1,399,504	1,226,238	645,855
Balance - Ending	\$ 1,584,615	\$ 1,399,504	\$ 1,226,238	\$ 645,855	\$ 470,594

Performance Measures & Analysis

Fleet Operations

The Fleet Division tracks the number of work orders processed and the direct labor hours in order to determine the efficiency of operations. Direct labor hours have varied the past few years due to mechanic turnover in the shop.

Measure (Fiscal Year)	2014	2015	2016	2017*
Work Orders Processed	2,973	2,702	2,791	3,016
Direct Labor Hours	8,516	8,104	7,651	8,052

* Projected through the end of the fiscal year.



Mechanic Preparing New Vehicle for Service