

## **Solid Waste Fund (25)**

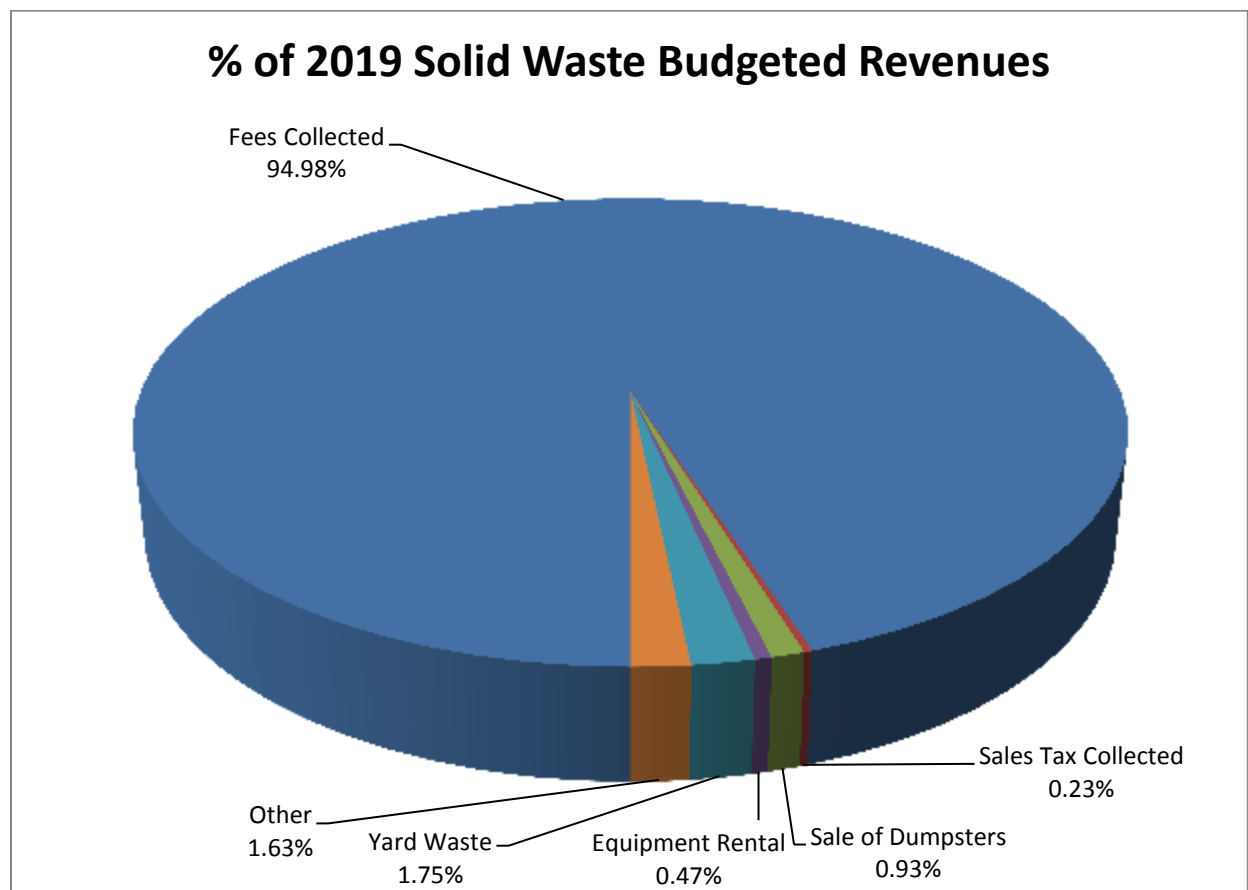
Beginning in 2018, the Solid Waste Fund was divided into three departments consisting of operations, administration, and transfers. The majority of revenues for this fund are from fees billed for services. The operations department is the cost of all expenses to pick-up and dispose of the customer's solid waste. The administration department is the cost of all other expenses including billing for service, accounts payable, and customer service orders. The transfer sub-department shows the transfers from the Solid Waste Department to other funds of the City. The City currently bills 1,184 accounts for solid waste service. In 2017, employees worked an average of 38 customer service orders per month.

The landfill has been operated by Phillips County since the 1970's. Currently, the Phillips County Landfill fee for the City is \$68 per ton for household type solid waste. In 2017, approximately 1,541 tons of solid waste was picked up on the weekly routes and taken to the landfill by city personnel. This had an approximate disposal cost of \$104,788. In addition to the weekly route pickup in 2017, approximately 63.8 tons of solid waste was picked up during spring and fall clean-ups. Phillips County does not charge the City for the spring clean-up; however the fall clean-up in 2017 cost approximately \$1,630 for landfill fees.

The Phillips County Landfill also provides recycling with no additional fees to the residents of the County. To encourage recycling, the City of Phillipsburg has several trailers at various locations within the City for residents to deliver their recyclables. In 2017, the City took approximately 64 tons of recyclables to the Phillips County Landfill Recycling Center.

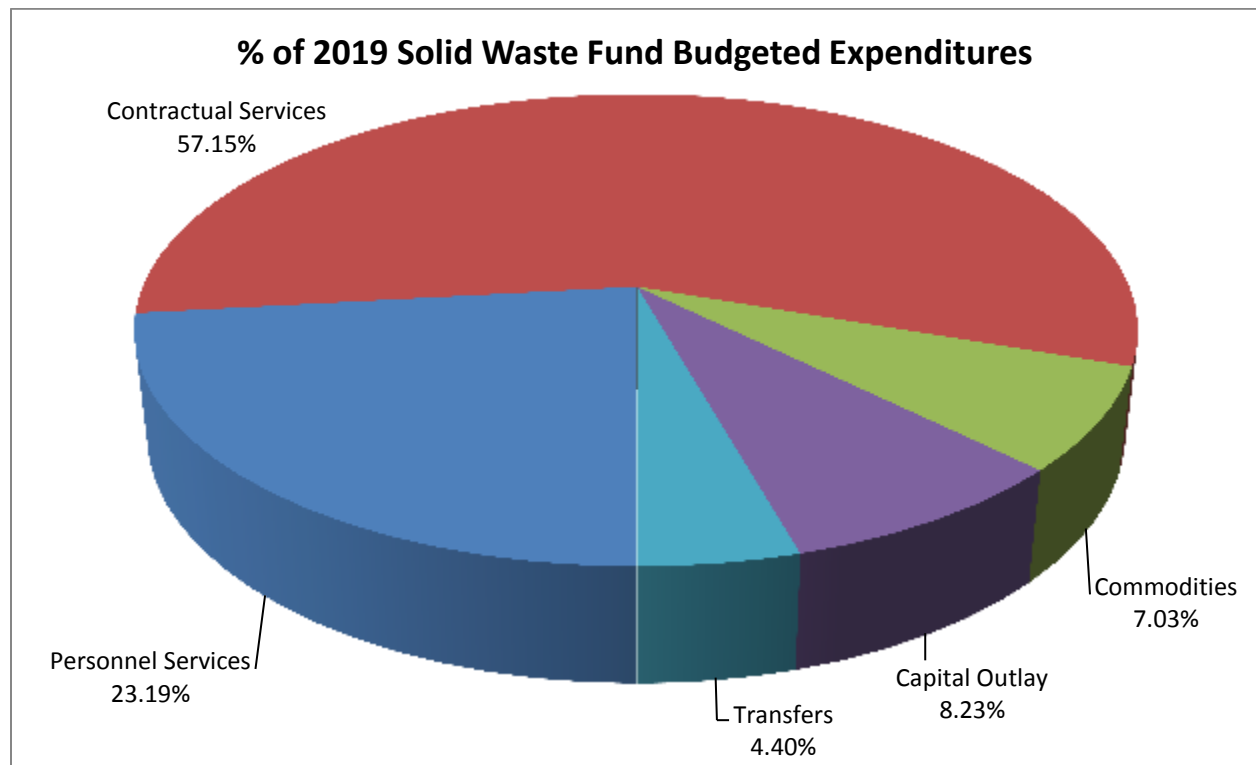
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<b>Solid Waste Fund Revenue Sources</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Revised 2018</b>	<b>Budget 2019</b>
Fees Collected	381,538	406,850	400,000	406,850
Sales Tax Collected	88	1,000	1,000	1,000
Sale of Dumpsters	1,960	3,600	4,000	4,000
Equipment Rental	1,294	1,500	2,000	2,000
Yard Waste	5,490	7,500	7,500	7,500
Other	0	1,500	7,000	7,000
<b>Total Revenues</b>	<b>390,370</b>	<b>421,950</b>	<b>421,500</b>	<b>428,350</b>
<b>Revenue Forward</b>	<b>76,225</b>	<b>67,073</b>	<b>27,586</b>	<b>26,586</b>
<b>Total Resources</b>	<b>466,595</b>	<b>489,023</b>	<b>449,086</b>	<b>454,936</b>



**Expenditure Summary - All Solid Waste Fund Expenditures**

	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Revised 2018</b>	<b>Budget 2019</b>
Personnel Services	157,072	170,000	129,500	105,500
Contractual Services	239,567	215,000	250,000	260,000
Commodities	26,592	54,000	27,000	32,000
Capital Outlay	752	18,173	0	37,436
Transfers	15,026	31,850	16,000	20,000
<b>Total All Solid Waste Fund Expenditures</b>	<b>439,009</b>	<b>489,023</b>	<b>422,500</b>	<b>454,936</b>



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<b>Solid Waste Fund Expenditures</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Revised 2018</b>	<b>Budget 2019</b>
<b>Operations</b>				
Personnel Services	157,072	170,000	115,500	80,500
Contractual Services	239,567	215,000	210,000	245,000
Commodities	26,592	54,000	25,000	30,000
Capital Outlay	752	18,173	0	36,436
<b>Total Operations</b>	<b>423,983</b>	<b>457,173</b>	<b>350,500</b>	<b>391,936</b>

<b>Administration</b>				
Personnel Services	0	0	14,000	25,000
Contractual Services	0	0	40,000	15,000
Commodities	0	0	2,000	2,000
Capital Outlay	0	0	0	1,000
<b>Total Administration</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>43,000</b>

<b>Transfers</b>				
Outgoing to Equipment Reserve Fund	15,026	31,850	16,000	0
Outgoing Transfer Capital Improvement Fund	0	0	0	20,000
<b>Total Transfers</b>	<b>15,026</b>	<b>31,850</b>	<b>16,000</b>	<b>20,000</b>

<b>Total All Expenditures</b>	<b>439,009</b>	<b>489,023</b>	<b>422,500</b>	<b>454,936</b>
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