

## Additional Per Capita Calculations Explanation

### **Budget Scenario:**

- **Status Quo:** Maintain current site days and hours of operations at all sites
- **2 Attendants @ Boyceville & Colfax:** Implement new business model with reduced hours and days of operations at all sites. Small sites open one day per week. Large sites open two days per week. This scenario has 2 attendants at Boyceville and Colfax and 3 attendants at Elk Mound.
- **3 Attendants @ Boyceville & Colfax:** Implement new business model with reduced hours and days of operations at all sites. Small sites open one day per week. Large sites open two days per week. This scenario has 3 attendants at Boyceville, Colfax and Elk Mound.

### **Add to Fund Balance From Budget:**

- Money that would be added to the fund balance due to revenues exceeding expenditures in the budget

### **Amount from Fund Balance to Balance Budget:**

- Money needed from fund balance to balance the budget due to expenditures exceeding revenues in the budget

### **Contingency:**

- Money collected and set aside for unexpected large repairs, decreased revenue from sale of recyclables, etc.
- Planning \$50,000 each for solid waste and recycling budgets for an annual total of \$100,000

### **Amount to Add to Fund Balance:**

- Money collected to increase the fund balance
- Planning \$25,000 each for solid waste and recycling budgets for an annual total of \$50,000

### **Total 2 Clean Sweeps:**

- Additional amount of money needed (from submitted 2020 budget) to sustain operations, build a contingency fund and increase the fund balance while hosting 2 Clean Sweep Hazardous Waste Collections (with no fees for residents) per year.

### **Total 1 Clean Sweep:**

- Additional amount of money needed (from submitted 2020 budget) to sustain operations, build a contingency fund and increase the fund balance while hosting 1 Clean Sweep Hazardous Waste Collection (with no fees for residents) per year.

### **Per Capita Increase from 2020 Adopted (2 Clean Sweeps):**

- Amount of *additional* per capita from 2020 adopted per capita for each budget (Recycling & Solid Waste) and each budget scenario while hosting 2 Clean Sweep Hazardous Waste Collections per year.

### **Per Capita Increase from 2020 Adopted (1 Clean Sweep):**

- Amount of *additional* per capita from 2020 adopted per capita for each budget (Recycling & Solid Waste) and each budget scenario while hosting 2 Clean Sweep Hazardous Waste Collections per year.

## **Numbers Updated from 2020 Submitted Budget:**

- Increased Clean Sweep disposal, operating supplies and advertising
- Decreased Solid Waste Tipping Fee Revenue (decreased tonnage @ Transfer Station)
- Decreased Solid Waste Hauling Expenditures (increased per pull costs (due to upcoming RFB), decreased # of pulls due to decreased tonnage @ Transfer Station)
- Increased Demo Box, Compactor and Recycling Box Hauling Expenditures (likely increase due to upcoming RFB)
- Decreased Sale of Recyclable Revenue to better reflect current market conditions

## **Proposed Per Capita Rates**

### **2020 Adopted Per Capita:**

- 2020 per capita rates adopted at the 9-4-19 Dunn County Solid Waste & Recycling board meeting. These rates are per individual, not per household.

### **Proposed Per Capita-Status Quo:**

- Proposed per capita rates for maintaining current site days and hours of operation. These rates are per individual, not per household. Rates are shown for both one and two Clean Sweep Hazardous Waste collections.

### **Status Quo Estimated Annual Household Cost (2.5 people):**

- Proposed, estimated annual household cost, based on 2.5 people per household. For the Towns and Villages, this is calculated by adding the solid waste and recycling per capita numbers and multiplying by 2.5. For the City of Menomonie, the recycling per capita is multiplied by 2.5.

### **Proposed Per Capita-2 Attendants:**

- Proposed per capita rates for the new business model of one day per week at the small sites and two days per week at large sites. 2 attendants at Boyceville & Colfax and 3 attendants at Elk Mound. These rates are per individual, not per household. Rates are shown for both one and two Clean Sweep Hazardous Waste collections.

### **2 Attendants Estimated Annual Household Cost (2.5 people):**

- Proposed, estimated annual household cost, based on 2.5 people per household. For the Towns and Villages, this is calculated by adding the solid waste and recycling per capita numbers and multiplying by 2.5. For the City of Menomonie, the recycling per capita is multiplied by 2.5.

### **Proposed Per Capita-3 Attendants:**

- Proposed per capita rates for the new business model of one day per week at the small sites and two days per week at large sites. 3 attendants at Boyceville, Colfax and Elk Mound. These rates are per individual, not per household. Rates are shown for both one and two Clean Sweep Hazardous Waste collections.

### **3 Attendants Estimated Annual Household Cost (2.5 people):**

- Proposed, estimated annual household cost, based on 2.5 people per household. For the Towns and Villages, this is calculated by adding the solid waste and recycling per capita numbers and multiplying by 2.5. For the City of Menomonie, the recycling per capita is multiplied by 2.5.