



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

PUBLIC PROPERTY & HEALTH COMMITTEE

Markesan City Hall

JUNE 5, 2018
IMMEDIATELY FOLLOWING STREETS

AGENDA

Call to Order

Roll Call

Citizen's Comments

Public Works Report

New Business

- Discussion and Action on Waste & Recycling Bids
- Discussion and Action on Park Service Organizations Agreement
- Discussion and Action on Draft TID #1, 2017 Annual Report
- Discussion and Action on Draft Audit Report of TID #1
- Discussion and Action on Feeding of Wild Animals
- Discussion and Approval of General Engineering Assisting with Property Maintenance Violations

Old Business

- Discussion and Action on Ferrell Cats

Adjournment

A quorum of the Markesan Common Council may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility. Under Wisconsin Open Meeting Law, this may constitute a meeting of the Common Council pursuant to the Badtke Decision, however, the Council will not take action at this meeting.

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: Markesan State Bank City Hall
Farmers State Bank Post Office
www.markesanwi.gov

Dated June 4, 2018
Elizabeth Amend, Clerk-Treasurer



Betsy Amend <bamend@markesanwi.gov>

TID draft reports

1 message

Brent Nelson <BNelson@johnsonblock.com>
 To: Betsy Amend <bamend@markesanwi.gov>

Sat, May 5, 2018 at 11:57 AM

Betsy – Attached are the following draft TID reports:

1. Draft TID #1 2017 annual report to be submitted to the WI Department of Revenue.
2. Draft audit report of TID #1 for the period of creation through December 31, 2017.

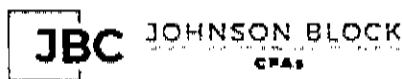
Please have these documents reviewed and approved by the appropriate persons of the City. Upon approval, we'll submit the annual report to the Department of Revenue and send you a final copy. We will also send the City final copies of the TID audit. We can send bound hard copies of the audit or we can just send electronic copies if the City prefers.

The TID's joint review board is required to meet annually to review the annual report. Since a TID audit was performed, that could be more of an emphasis during this year's joint review board meeting.

The annual report is due to the state by 7/2/18. This report can be submitted prior to the joint review board meeting. I believe a 30-day extension can be requested until 8/1/18 if necessary. Amendments can still be made to the annual report until November 1. I'm not aware of any specific due dates of the audit, but I'd envision finalizing them in conjunction with each other.

In the draft reports, I've captured the Council approved interest charges on the TID advanced funds. At the bottom of Page 2 of the draft annual report, there is a projection of the TID through its maximum life of 2025. Upon TID closure in 2025, I'm projecting that the TID will end with a deficit of \$144,651. My projection includes very conservative revenue estimates and includes that interest will continue to be charged by the City from 2018-2025 at a rate of 2.5%. As I mentioned previously, in the future, the City may decide to stop accruing any additional interest in subsequent years if it appears it will not be collectible from the TID. I did want to capture those interest costs in my projection though. I know the school district recently passed a referendum and there is still potential for growth in the TID, so my future revenue projections may prove to be low.

Thanks, and let me know if there are any questions.



Brent Nelson, CPA | Audit Manager

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Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 24251	Municipality MARKESAN	County GREEN LAKE	Due date 07-02-2018	Report type ORIGINAL	
TID number 001	TID type 1	TID name N/A	Creation date 01-16-1995	Mandatory termination date 01-16-2025	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-514,132

Section 2, Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$71,642
Investment income	\$81
Debt proceeds	
Special assessments	
Exempt computer aid	\$358
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$72,081

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Section 3. Expenditures	
Developer grant name	Developer grant amount
None	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$274
Professional services	\$2,745
Interest and fiscal charges	\$116,228
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$119,397

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-561,448
Future costs	\$88,162
Future revenue	\$504,959
Surplus or deficit	\$-144,651

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Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Preparer/Contact Information	
Preparer name Brent Nelson CPA	Preparer title Audit Manager
Preparer email bnelson@johnsonblock.com	Preparer phone (608) 987-2208
Contact name Elizabeth Amend	Contact title City Clerk-Treasurer
Contact email bamend@markesanwi.gov	Contact phone (920) 398-3031

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CITY OF MARKESAN, WISCONSIN
TAX INCREMENTAL DISTRICT No. 1

FINANCIAL STATEMENTS
From Date of Creation Through December 31, 2017

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City of Markesan, Wisconsin
Tax Incremental District No. 1

Table of Contents
From Date of Creation Through December 31, 2017

Independent Auditor's Report	1
Tax Incremental District No. 1 - Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments	3
Tax Incremental District No. 1 – Historical Summary of Sources, Uses and Status of Funds	4
Notes to Financial Statements.....	5
<u>Supplemental Information</u>	
Independent Auditor's Report on Compliance	7

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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Markesan
Markesan, Wisconsin

We have audited the accompanying Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses, and Status of Funds of the City of Markesan, Wisconsin Tax Incremental District No. 1 ("the District") from the date the District was created through December 31, 2017 and the related notes to the financial statements, which collectively comprise the Tax Incremental District No. 1's financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We did not audit the District's financial statements from the date of creation through December 31, 2015. Those financial statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to amounts included from the date of creation through December 31, 2015, is based on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluation the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.

Opinion

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the net project costs to be recovered through tax increments as of December 31, 2017 and the sources, uses and status of funds from the creation date of the District through December 31, 2017, in accordance with the financial reporting provisions of the Wisconsin Department of Revenue as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the Wisconsin Department of Revenue, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Wisconsin Department of Revenue. Our report is not modified with respect to this matter.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the transactions of the District and are not intended to present fairly the financial position of the City of Markesan, Wisconsin, and the results of its operations and cash flows of its proprietary and similar trust fund types in conformity with generally accepted accounting principles.

Restriction on Use

This report is intended solely for the information and use of management, City Council, others within the City of Markesan, Wisconsin, the Wisconsin Department of Revenue and the underlying tax districts of the City of Markesan and is not intended to be, and should not be, used by anyone other than these specified parties.

Johnson Block and Company, Inc.
Mineral Point, Wisconsin
_____, 2018

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City of Markesan, Wisconsin
Tax Incremental District No. 1

Historical Summary of Project Costs and Revenues
and Net Cost to be Recovered Through Tax Increments
For the Year Ended December 31, 2017
and From the Date of Creation through December 31, 2017

	Year Ended	From Date of Creation
PROJECT COSTS		
Capital expenditures	\$	\$ 297,145
Administration and establishment costs	3,170	87,601
Developer incentives		446,649
Interest and fiscal charges	11,289	379,230
Debt issue costs		12,395
		1,223,020
Total costs	14,459	1,223,020
PROJECT REVENUES		
Tax increments	71,642	492,871
Intergovernmental revenues	358	28,654
Interest income	81	13,948
Sales of property		126,099
		661,572
Total revenues	72,081	661,572
Net cost to be recovered as of December 31, 2017		\$ 561,448
RECONCILIATION OF RECOVERABLE COSTS		
Advances outstanding as of December 31, 2017		\$ 615,830
Cash and cash equivalents as of December 31, 2017		(54,382)
Total		\$ 561,448

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City of Markesan, Wisconsin
Tax Incremental District No. 1

Historical Summary of Sources Uses and Status of Funds
For the Year Ended December 31, 2017
and From the Date of Creation through December 31, 2017

	<u>Year Ended</u>	<u>From Date of Creation</u>
SOURCES OF FUNDS		
Project revenues	\$ 72,081	\$ 661,572
Proceeds from long-term debt		435,000
Advances from other funds		729,677
		<hr/>
Total sources	72,081	1,826,249
		<hr/>
USES OF FUNDS		
Project costs	14,459	1,223,020
Payment of long-term debt		435,000
Payment of advances	57,541	113,847
		<hr/>
Total uses	72,000	1,771,867
		<hr/>
Change in cash balance	81	54,382
Beginning cash balance	54,301	
		<hr/>
Ending cash balance	\$ 54,382	\$ 54,382
		<hr/> <hr/>

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City of Markesan, Wisconsin
 Tax Incremental District No. 1
 Notes to the Financial Statements
 December 31, 2017

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the City of Markesan, Wisconsin Tax Incremental District No. 1 (the "District") conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The City of Markesan uses the criteria set forth by the Governmental Accounting Standards Board to determine the scope of the reporting entity of Tax Incremental District No. 1. The accompanying financial statements reflect all the significant operations of the City of Markesan's Tax Incremental District No. 1.

A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT

This report contains the financial information of the City of Markesan's Tax Incremental District No. 1. The summary statements were prepared from data recorded in the following funds:

- General
- Debt Service
- Capital Projects
- Water and Sewer Utility

Detailed descriptions of the purpose of these funds and long-term debt can be found in the City of Markesan's basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. The tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the City of Markesan general fund.

	<u>Creation Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Last Year to Collect Increment</u>
TID No. 1	<u>1/16/1995</u>	<u>1/16/2017</u>	<u>1/16/2025</u>

On June 26, 2017, the District's maximum life was extended by 3 years.

B. BASIS OF ACCOUNTING

The regulatory basis of accounting was followed in the preparation of these statements. Under the regulatory basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability are incurred or estimated to be incurred.

City of Markesan, Wisconsin
Tax Incremental District No. 1
Notes to the Financial Statements
December 31, 2017

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. USE OF ESTIMATES

The preparation of financial statements in conformity with the regulatory basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

D. PROJECT PLAN BUDGET

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the entire life of the District, and may not be comparable to final results presented in this report.

E. LONG-TERM DEBT

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Source of Funds" in the operating settlement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

F. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities in all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

NOTE 2

CASH

The District invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(1m) and 67.11(2).

The District, as a fund of the City, maintains separate and common cash accounts at the same financial institutions utilized by the City. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the City of Markesan as an individual municipality and, accordingly, the amount of insured funds is not determinable for the district.

NOTE 3

ADVANCES FROM OTHER FUNDS

The general fund has advanced funds to TIF District No. 1. The amount advanced is determined by the deficiency of revenues over expenditures and other financing sources since the District's inception. The general fund is charging the TIF District interest on the advance based on the average outstanding advance balance during the year at a rate of 2.5%. The advance is being repaid as cash flow allows.

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE

To the City Council
City of Markesan
Markesan, Wisconsin

We have audited the accompanying Historical Summary of Projects Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the City of Markesan, Wisconsin Tax Incremental District No. _____ ("the District") as of December 31, 2017 and from the date of the District was created through December 31, 2017 and have issued our report thereon dated _____, 2018.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with tax increment financial district laws, regulations and the project plan is the responsibility of City of Markesan, Wisconsin management. As part of obtaining reasonable assurance about whether the aforementioned financial statements are free of material misstatement, we performed tests of the City of Markesan's compliance with Wisconsin Statutes Section 66.1105 and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with such provisions.

The results of our tests disclosed no instances of noncompliance that are required to be reported under U.S. generally accepted auditing standards.

This report is intended solely for the information and use of the City Council, management, Wisconsin Department of Revenue and overlapping taxing districts and is not intended to be and should not be used by anyone other than these specified parties.

Johnson Block and Company, Inc.
Mineral Point, Wisconsin
_____, 2018

Four Reasons Not to Feed Wildlife

Source: the Humane Society of the United States

Feeding wild animals, whether on purpose or not, does more harm than good

1. **“People” food isn’t good for animals.** Human foods aren’t nutritious enough for animals and may cause serious health problems. A deformity called “angel wing” is commonly found in ducks, geese, swans and other waterfowl who are fed white bread, popcorn, crackers, or other people food. (This doesn’t mean you can’t feed ducks and geese; you just have to identify areas where feeding waterfowl is supported, and offer the birds the right foods. Look for waterfowl feed or duck pellets at feed stores. Other healthy foods include seedless grapes cut in half, shredded kale, Swiss chard or romaine lettuce, and grains, including wheat, barley and oats. Make sure anything you feed is bite-sized to avoid choking hazards.)
2. **It makes wild animals lose their natural fear of people.** Feeding can make large, potentially dangerous animals become too comfortable in residential or recreational areas. Once animals learn they can panhandle for food, they can become a nuisance—or even worse, a safety risk.
3. **Feeding wildlife from or near vehicles is dangerous to animals, people, and property.** Animals can be hit by moving vehicles or might try to enter vehicles in search of food.
4. **Wild animals who depend on people for food can cause injuries or spread disease.** When wild animals gather for food handouts, it can cause crowding and competition. These unnatural conditions increase the chances of fighting and injury among animals. It can also increase the spread of diseases, some of which may be transmitted to pets and humans.

Problems Associated with Unattended Feeding:

Source: <https://www.scribd.com> (related to ordinances in cities in Minnesota)

Feeding of wild animals in rural areas is a common practice. However, in urban areas with smaller lots, the activity can quickly become a nuisance that cities wish to regulate. Feed left out for “desirable animals” such as stray (or feral) cats, dogs and deer also may attract the following:

1. Rats
2. Raccoons
3. Skunks
4. Coyotes (who do not attack humans, but may attack small cats and dogs)
5. Bears (on occasion depending on locale)

It is important to note that even “desirable animals” for whom the proffered food is intended may become nuisances in large numbers. Deer can quickly ruin neighboring lawns, trees and gardens. Stray cats who linger nearby for food left outside can quickly multiply. Attracting wild animals to a neighborhood can create some obvious problems, such as property damage (for example, raccoons tearing apart garbage), increased risk of attack (even wild turkeys may become aggressive during breeding season) and disease (for example, rabies and the roundworm parasites carried by raccoons http://www.dnr.state.mn.us/livingwith_wildlife/raccoons/index.html). However, some less obvious problems with feeding wild animals can be just as problematic. Feeding can alter normal patterns of movement and congregation among animals. The more food, the denser the

congregation of animals looking to eat becomes. This can spread disease among the animals and cause reproduction rates to skyrocket. Becoming too used to humans may make animals more susceptible to harm.

EXAMPLE

The Council of the Borough of Wilkinsburg find that the feeding of unconfined wild animals is detrimental to the animals, causes a public health nuisance, and a safety hazard that is detrimental to the general health, safety, and general welfare of the public.

Section 112-11 Definitions

As used in this Article, the following terms shall have the meaning indicated:

“Feed” or “Feeding” means the act of furnishing, exposing, placing, depositing, distributing or scattering, whether intentionally or negligently, any food or substance of any kind which is likely to attract, lure, or entice wild animals.

For the purpose of this section, feeding shall mean provision of grain, fruit, vegetables, nuts, hay or other edible material, either on the ground or at a height of less than five feet above the ground, in a manner that attracts wild animals on a regular basis. Living food sources, such as fruit trees and other live vegetation, shall not be considered as feed.

“Person” shall mean any individual, owner, occupier, corporation, company, partnership, firm, association, club, society, or any other form of association or organization subject to the jurisdiction of the Borough of Wilkinsburg.

“Wild animal” shall mean any species of animal wild by nature, as distinguished from the common domesticated animals. A wild animal is one that can survive in its natural environment without the help or assistance of humans, including but not limited to raccoons, bears, coyotes, deer, foxes, groundhogs, opossums, skunks, and waterfowl.

Section 112-12 Prohibited Conduct

It shall be unlawful for any person, or any agent thereof to feed wild animals upon public property or private property. It shall further be unlawful to authorize or aid or abet any other person to feed wild animals upon public or private property.

Section 112-13 Exclusion

The feeding of small songbirds or other backyard birds shall be permitted outdoors at such times and in such numbers that:

- Such feeding does not create an unreasonable disturbance that affects the rights of surrounding property owners and/or creates a nuisance;
- Does not create an accumulation of droppings on the property or surrounding properties in violation of health and safety ordinances.
- Does not become an attractant for rodents, wild animals.
- Bird feeders or other mechanical devices for feeding small birds shall be placed at least five (5) feet above the ground and utilized so as to not be an attractant to wild animals.

- **The feeding of wildlife is permitted within confined zoos, educational and environmental centers or federally protected wildlife reserves.**
- **Baiting wild animals for the purpose of removal or abatement of nuisance wild animals on private or public property.**

Section 112-14 Enforcement

Police officers, animal control officers, code enforcement officers, or any other designated and authorized personnel of the Borough of Wilkinsburg are hereby given full power and authority to enforce this ordinance.

Any person found to be in violation of this ordinance shall be ordered to immediately cease the feeding of wild animals, removing all food, substances or devices placed on the property in violation of this Ordinance

Section 112-115 Penalties

Any person, firm or corporation who shall violate any provision of this Ordinance, or fails to comply therewith, or with any of the requirements thereof, upon conviction thereof in an action brought before the Magisterial District Judge in the manner provided for the enforcement of summary offenses under the Pennsylvania Rules of Criminal Procedure, shall be sentenced to pay a fine of not less than \$100.00 nor more than \$1,000.00, plus costs, including reasonable attorney's fees incurred by the Borough, and, in default of payment of said fines and costs, to a term of imprisonment to the extent permitted by law for the punishment of summary offenses.

A separate offense shall arise for each day or portion thereof in which a violation of this Ordinance is found to exist, or for each section of this Ordinance found to have been violated. The Borough may also commence appropriate actions in equity or other to prevent, restrain, correct, enjoin or abate violations of this Ordinance. All fines and penalties collected for violation of this Ordinance shall be paid to the Borough Secretary.

WASTE MANAGEMENT

\$4 FUEL BASE

	Automated TR	Automated Recy	Total
	Weekly	EW	
2018	\$ 9.10	\$ 3.37	\$ 12.47
2019	\$ 9.10	\$ 3.37	\$ 12.47
2020	\$ 9.37	\$ 3.47	\$ 12.84

**INCLUDES BI-ANNUAL CURBSIDE BULK

**DIESEL AT \$4 BASE

**Manual price at \$11.42

	Automated TR	Automated Recy	Total
	Weekly	EW	
2018	\$ 8.75	\$ 3.24	\$ 11.99
2019	\$ 8.75	\$ 3.24	\$ 11.99
2020	\$ 9.01	\$ 3.34	\$ 12.35

**INCLUDES BI-ANNUAL DROPOFF CENTER BULK (6-30yd per event, max 12)

**DIESEL AT \$4 BASE

Fuel Surcharge	
<\$4	0%
\$4-4.24	2%
\$4.25-4.49	4%
\$4.50-4.75	5%
every \$0.25	1%

Recycling Center		Per Unit
Year 1	\$ 290.00	\$ 0.46
Year 2	\$ 300.00	\$ 0.47
Year 3	\$ 310.00	\$ 0.49
Year 4	\$ 320.00	\$ 0.51
Year 5	\$ 330.00	\$ 0.52

Recycling Center Dumpster pricing includes fuel and environmental charges

	Manual TR	Manual Recy	Total
	Weekly	Weekly	
2018	\$ 8.38	\$ 3.04	\$ 11.42
2019	\$ 8.63	\$ 3.13	\$ 11.76
2020	\$ 8.89	\$ 3.22	\$ 12.11

\$3 FUEL BASE

	Automated TR	Automated Recy	Total
	Weekly	EW	
2018	\$ 8.79	\$ 3.26	\$ 12.05
2019	\$ 8.79	\$ 3.26	\$ 12.05
2020	\$ 9.05	\$ 3.36	\$ 12.41

**INCLUDES BI-ANNUAL CURBSIDE BULK

**DIESEL AT \$3 BASE

**Manual price at \$11.42

	Automated TR	Automated Recy	Total
	Weekly	EW	
2018	\$ 8.46	\$ 3.13	\$ 11.59
2019	\$ 8.46	\$ 3.13	\$ 11.59
2020	\$ 8.71	\$ 3.22	\$ 11.93

**INCLUDES BI-ANNUAL DROPOFF CENTER BULK (6-30yd per event, max 12)

**DIESEL AT \$3 BASE

Fuel Surcharge	
<\$3	0%
\$3-3.24	2%
\$3.25-3.49	4%
\$3.50-3.75	5%
every \$0.25	1%

	Manual TR	Manual Recy	Total
	Weekly	Weekly	
2018	\$ 8.09	\$ 2.93	\$ 11.02
2019	\$ 8.33	\$ 3.02	\$ 11.35
2020	\$ 8.58	\$ 3.11	\$ 11.69

ADVANCED DISPOSAL

\$4 FUEL BASE

	Automated TR	Automated Recy		Bulk Cost	Wkly Total	Wkly/EOW Total
	Weekly	Weekly	EOW			
2018	\$ 8.86	\$ 6.00	\$ 4.20	\$ 0.33	\$ 15.19	\$ 13.39
2019	\$ 9.08	\$ 6.15	\$ 4.31	\$ 0.34	\$ 15.57	\$ 13.73
2020	\$ 9.31	\$ 6.30	\$ 4.41	\$ 0.35	\$ 15.96	\$ 14.07

**DIESEL AT \$4 BASE

	Automated TR	Automated Recy		Bulk Cost	Wkly Total	Wkly/EOW Total
	Weekly	Weekly	EOW			
2018	\$ 8.24	\$ 5.38	\$ 3.66	\$ 0.33	\$ 13.95	\$ 12.23
2019	\$ 8.45	\$ 5.51	\$ 3.75	\$ 0.34	\$ 14.30	\$ 12.54
2020	\$ 8.66	\$ 5.64	\$ 3.84	\$ 0.35	\$ 14.65	\$ 12.85
2021	\$ 8.87	\$ 5.77	\$ 3.94	\$ 0.35	\$ 14.99	\$ 13.16
2022	\$ 9.10	\$ 5.90	\$ 4.04	\$ 0.36	\$ 15.36	\$ 13.50

**DIESEL AT \$4 BASE

Fuel Surcharge	
<\$4	0%
\$4-4.24	1%
\$4.25-4.49	3%
\$4.50-4.75	4%
every \$0.25	1%

Recycling Center		Per Unit	Diff from WM
Year 1	\$ 375.00	\$ 0.59	\$ 0.13
Year 2	\$ 385.00	\$ 0.61	\$ 0.13
Year 3	\$ 395.00	\$ 0.62	\$ 0.13
Year 4	\$ 405.00	\$ 0.64	\$ 0.13
Year 5	\$ 415.00	\$ 0.66	\$ 0.13

WASTE MANAGEMENT MANUAL PICK UP
\$3 FUEL TABLE COMPARISON

WMM \$3 fuel	Base Rate
Fuel Base	\$ 11.02
Year 1	WMM
\$3-3-24	\$ 11.24
\$3-25-3-50	\$ 11.46
\$3-50-3-75	\$ 11.57
\$3-75-3-99	\$ 11.68
\$4-4-24	\$ 11.79
\$4-25-4-50	\$ 11.90
\$4-50-4-75	\$ 12.01
\$4-75-4-99	\$ 12.12
\$5-5-24	\$ 12.23
\$5-25-5-49	\$ 12.34
\$5-50-5-74	\$ 12.45
\$5-75-5-99	\$ 12.56

	Base Rate
Year 2	WMM
\$3-3-24	\$ 11.58
\$3-25-3-50	\$ 11.80
\$3-50-3-75	\$ 11.92
\$3-75-3-99	\$ 12.03
\$4-4-24	\$ 12.14
\$4-25-4-50	\$ 12.26
\$4-50-4-75	\$ 12.37
\$4-75-4-99	\$ 12.49
\$5-5-24	\$ 12.60
\$5-25-5-49	\$ 12.71
\$5-50-5-74	\$ 12.83
\$5-75-5-99	\$ 12.94

	Base Rate
Year 3	WMM
\$3-3-24	\$ 11.92
\$3-25-3-50	\$ 12.16
\$3-50-3-75	\$ 12.27
\$3-75-3-99	\$ 12.39
\$4-4-24	\$ 12.51
\$4-25-4-50	\$ 12.63
\$4-50-4-75	\$ 12.74
\$4-75-4-99	\$ 12.86
\$5-5-24	\$ 12.98
\$5-25-5-49	\$ 13.09
\$5-50-5-74	\$ 13.21
\$5-75-5-99	\$ 13.33

\$4 FUEL TABLE COMPARISON

WMM \$4 fuel	Base Rate
Fuel Base	\$ 11.42
Year 1	WMM
\$4-4-24	\$ 11.65
\$4-25-4-50	\$ 11.88
\$4-50-4-75	\$ 11.99
\$4-75-4-99	\$ 12.11
\$5-5-24	\$ 12.22
\$5-25-5-49	\$ 12.33
\$5-50-5-74	\$ 12.45
\$5-75-5-99	\$ 12.56

	Base Rate
Year 2	WMM
\$4-4-24	\$ 12.00
\$4-25-4-50	\$ 12.23
\$4-50-4-75	\$ 12.35
\$4-75-4-99	\$ 12.47
\$5-5-24	\$ 12.58
\$5-25-5-49	\$ 12.70
\$5-50-5-74	\$ 12.82
\$5-75-5-99	\$ 12.94

	Base Rate
Year 3	WMM
\$4-4-24	\$ 12.35
\$4-25-4-50	\$ 12.59
\$4-50-4-75	\$ 12.72
\$4-75-4-99	\$ 12.84
\$5-5-24	\$ 12.96
\$5-25-5-49	\$ 13.08
\$5-50-5-74	\$ 13.20
\$5-75-5-99	\$ 13.32

**Highlighted table is based on most recent fuel information
 **Weekly trash collection and EOW recycling collection in carts
 **This is assuming curbside bulk collection on a bi-annual basis

	Annual Spend \$3 Table
	WMM
Year 1	\$ 83,707.92
Year 2	\$ 86,214.60
Year 3	\$ 88,797.24
Year 4	\$ -
Year 5	\$ -
Total Cont	\$ 258,719.76

	Annual Spend \$4 Table
	WMM
Year 1	\$ 86,746.32
Year 2	\$ 89,328.96
Year 3	\$ 91,987.56
Year 4	\$ -
Year 5	\$ -
Total Cont	\$ 268,062.84

\$3 FUEL TABLE COMPARISON

W/M \$3 fuel Table	Base Rate	Base Rate
Fuel Baseline	\$ 12.05	\$ 12.23
Year 1	W/M	ADSW
\$3-3-24	\$ 12.29	\$ 12.23
\$3-25-3-50	\$ 12.53	\$ 12.23
\$3-50-3-75	\$ 12.65	\$ 12.23
\$3-75-3-99	\$ 12.77	\$ 12.23
\$4-4-24	\$ 12.89	\$ 12.35
\$4-25-4-50	\$ 13.01	\$ 12.60
\$4-50-4-75	\$ 13.13	\$ 12.72
\$4-75-4-99	\$ 13.26	\$ 12.84
\$5-5-24	\$ 13.38	\$ 12.96
\$5-25-5-49	\$ 13.50	\$ 13.09
\$5-50-5-74	\$ 13.62	\$ 13.21
\$5-75-5-99	\$ 13.74	\$ 13.33

	Base Rate	Base Rate
Year 2	W/M	ADSW
\$3-3-24	\$ 12.29	\$ 12.54
\$3-25-3-50	\$ 12.53	\$ 12.54
\$3-50-3-75	\$ 12.65	\$ 12.54
\$3-75-3-99	\$ 12.77	\$ 12.54
\$4-4-24	\$ 12.89	\$ 12.66
\$4-25-4-50	\$ 13.01	\$ 12.91
\$4-50-4-75	\$ 13.13	\$ 13.04
\$4-75-4-99	\$ 13.26	\$ 13.16
\$5-5-24	\$ 13.38	\$ 13.29
\$5-25-5-49	\$ 13.50	\$ 13.42
\$5-50-5-74	\$ 13.62	\$ 13.54
\$5-75-5-99	\$ 13.74	\$ 13.67

	Base Rate	Base Rate
Year 3	W/M	ADSW
\$3-3-24	\$ 12.66	\$ 12.85
\$3-25-3-50	\$ 12.91	\$ 12.85
\$3-50-3-75	\$ 13.03	\$ 12.85
\$3-75-3-99	\$ 13.15	\$ 12.85
\$4-4-24	\$ 13.28	\$ 12.97
\$4-25-4-50	\$ 13.40	\$ 13.23
\$4-50-4-75	\$ 13.53	\$ 13.36
\$4-75-4-99	\$ 13.65	\$ 13.49
\$5-5-24	\$ 13.78	\$ 13.62
\$5-25-5-49	\$ 13.90	\$ 13.74
\$5-50-5-74	\$ 14.02	\$ 13.87
\$5-75-5-99	\$ 14.15	\$ 14.00

	Base Rate	Base Rate
Year 4	W/M	ADSW
\$3-3-24	\$ 13.05	\$ 13.16
\$3-25-3-50	\$ 13.30	\$ 13.16
\$3-50-3-75	\$ 13.43	\$ 13.16
\$3-75-3-99	\$ 13.56	\$ 13.16
\$4-4-24	\$ 13.69	\$ 13.30
\$4-25-4-50	\$ 13.81	\$ 13.56
\$4-50-4-75	\$ 13.94	\$ 13.69
\$4-75-4-99	\$ 14.07	\$ 13.82
\$5-5-24	\$ 14.20	\$ 13.95
\$5-25-5-49	\$ 14.32	\$ 14.09
\$5-50-5-74	\$ 14.45	\$ 14.22
\$5-75-5-99	\$ 14.58	\$ 14.35

	Base Rate	Base Rate
Year 5	W/M	ADSW
\$3-3-24	\$ 13.43	\$ 13.50
\$3-25-3-50	\$ 13.70	\$ 13.50
\$3-50-3-75	\$ 13.83	\$ 13.50
\$3-75-3-99	\$ 13.96	\$ 13.50
\$4-4-24	\$ 14.09	\$ 13.64
\$4-25-4-50	\$ 14.22	\$ 13.91
\$4-50-4-75	\$ 14.36	\$ 14.04
\$4-75-4-99	\$ 14.49	\$ 14.18
\$5-5-24	\$ 14.62	\$ 14.31
\$5-25-5-49	\$ 14.75	\$ 14.45
\$5-50-5-74	\$ 14.88	\$ 14.58
\$5-75-5-99	\$ 15.01	\$ 14.72

\$4 FUEL TABLE COMPARISON

W/M \$4 fuel Table	Base Rate	Base Rate
Fuel Baseline	\$ 12.47	\$ 12.23
Year 1	W/M	ADSW
\$4-4-24	\$ 12.72	\$ 12.35
\$4-25-4-50	\$ 12.97	\$ 12.60
\$4-50-4-75	\$ 13.09	\$ 12.72
\$4-75-4-99	\$ 13.22	\$ 12.84
\$5-5-24	\$ 13.34	\$ 12.77
\$5-25-5-49	\$ 13.47	\$ 13.09
\$5-50-5-74	\$ 13.59	\$ 13.21
\$5-75-5-99	\$ 13.72	\$ 13.33

	Base Rate	Base Rate
Year 2	W/M	ADSW
\$4-4-24	\$ 12.72	\$ 12.66
\$4-25-4-50	\$ 12.97	\$ 12.91
\$4-50-4-75	\$ 13.09	\$ 13.04
\$4-75-4-99	\$ 13.22	\$ 13.16
\$5-5-24	\$ 13.34	\$ 13.29
\$5-25-5-49	\$ 13.47	\$ 13.42
\$5-50-5-74	\$ 13.59	\$ 13.54
\$5-75-5-99	\$ 13.72	\$ 13.67

	Base Rate	Base Rate
Year 3	W/M	ADSW
\$4-4-24	\$ 13.10	\$ 12.97
\$4-25-4-50	\$ 13.35	\$ 13.23
\$4-50-4-75	\$ 13.48	\$ 13.36
\$4-75-4-99	\$ 13.61	\$ 13.49
\$5-5-24	\$ 13.74	\$ 13.62
\$5-25-5-49	\$ 13.87	\$ 13.74
\$5-50-5-74	\$ 14.00	\$ 13.87
\$5-75-5-99	\$ 14.12	\$ 14.00

	Base Rate	Base Rate
Year 4	W/M	ADSW
\$4-4-24	\$ 13.48	\$ 13.30
\$4-25-4-50	\$ 13.75	\$ 13.56
\$4-50-4-75	\$ 13.88	\$ 13.69
\$4-75-4-99	\$ 14.01	\$ 13.82
\$5-5-24	\$ 14.15	\$ 13.95
\$5-25-5-49	\$ 14.28	\$ 14.09
\$5-50-5-74	\$ 14.41	\$ 14.22
\$5-75-5-99	\$ 14.54	\$ 14.35

	Base Rate	Base Rate
Year 5	W/M	ADSW
\$4-4-24	\$ 13.89	\$ 13.64
\$4-25-4-50	\$ 14.16	\$ 13.91
\$4-50-4-75	\$ 14.30	\$ 14.04
\$4-75-4-99	\$ 14.44	\$ 14.18
\$5-5-24	\$ 14.57	\$ 14.31
\$5-25-5-49	\$ 14.71	\$ 14.45
\$5-50-5-74	\$ 14.85	\$ 14.58
\$5-75-5-99	\$ 14.98	\$ 14.72

**Highlighted table is based on most recent fuel information
 **Weekly trash collection and EOW recycling collection in carts
 **This is assuming curbside bulk collection on a bi-annual basis

	Annual Spend (based on \$3/fuel table)	
	W/M	ADSW
Year 1	\$ 91,531.80	\$ 92,892.40
Year 2	\$ 91,531.80	\$ 95,236.20
Year 3	\$ 94,266.36	\$ 97,575.00
Year 4	\$ 97,152.84	\$ 99,999.76
Year 5	\$ 100,039.32	\$ 102,571.44
Total Contract Value	\$ 474,522.12	\$ 488,274.80

	Annual Spend (based on \$4/fuel table)	
	W/M	ADSW
Year 1	\$ 94,722.12	\$ 93,821.32
Year 2	\$ 94,722.12	\$ 96,188.56
Year 3	\$ 97,532.64	\$ 98,550.75
Year 4	\$ 100,419.12	\$ 100,999.76
Year 5	\$ 103,457.52	\$ 103,597.15
Total Contract Value	\$ 490,853.52	\$ 493,157.55