

ORIGINAL UPDATED
 CORRECTED SUPPLEMENTAL

FISCAL ESTIMATE
DOA-2048 N(R10/94)

Subject

Increase to the Recycling Fee

Fiscal Effect

State: No State Fiscal Effect

Check columns below only if bill makes a direct appropriation or affects a sum sufficient appropriation.

- Increase Existing Appropriation
- Decrease Existing Appropriation
- Create New Appropriation
- Increase Existing Revenues
- Decrease Existing Revenues

- Increase Costs - May be possible to Absorb Within Agency's Budget Yes No
- Decrease Costs

Local: No local government costs

- | | | |
|---|---|---|
| <p>1. <input checked="" type="checkbox"/> Increase Costs</p> <p><input type="checkbox"/> Permissive <input checked="" type="checkbox"/> Mandatory</p> <p>2. <input type="checkbox"/> Decrease Costs</p> <p><input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory</p> | <p>3. <input type="checkbox"/> Increase Revenues</p> <p><input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory</p> <p>4. <input type="checkbox"/> Decrease Revenues</p> <p><input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory</p> | <p>5. Types of Local Government Units Affected:</p> <p><input checked="" type="checkbox"/> Towns <input checked="" type="checkbox"/> Villages <input checked="" type="checkbox"/> Cities</p> <p><input checked="" type="checkbox"/> Counties <input type="checkbox"/> WTCS Districts</p> <p><input type="checkbox"/> School Districts <input type="checkbox"/> Others</p> |
|---|---|---|

Fund Sources Affected

- GPR FED PRO PRS SEG SEG-S

Affected Ch. 20 Appropriations

Assumptions Used in Arriving at Fiscal Estimate

SUMMARY OF BILL -This bill will increase the recycling tipping fee for solid waste disposed of at a landfill or other waste disposal facility from the current \$0.30 per ton to \$2.00 per ton. Certain high volume industrial wastes remain exempt from this fee under the bill.

FISCAL IMPACT - This bill will increase revenues to the recycling fund by \$10,370,000 annually, reversing a projected deficit, and increase costs to local governments by an estimated \$1.9 million annually.

State

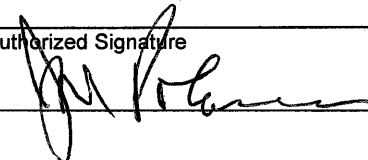
Based on 1998 data, the Department assumes that 6.1 million tons of solid waste (excluding high volume industrial waste) will be disposed of in landfills annually. Increasing the tonnage fee by \$1.70 will generate an additional \$10,370,000 in revenue to the state (6.1 million x \$1.70), reversing a deficit in the Recycling Fund projected under the current \$0.30 per ton fee.

Local

Again based on 1998 data, the Department assumes that this bill will increase costs to local governments by approximately \$1.9 million annually. In 1998, local governments or their service contractors disposed of 1.1 million tons of solid waste--or 18% of the total. The Department assumes that local governments will continue to account for 18% of the total amount of solid waste disposed of in landfills, and will therefore account for 18% of the increased revenue under this bill--or approximately \$1.9 million (\$10,370,000 x 18%). The remaining \$8.5 million raised by the fee increase proposed in this bill would be paid by commercial businesses (approximately \$6.5 million) and out-of-state generators using Wisconsin disposal facilities (approximately \$2 million).

Long-Range Fiscal Implications

None.

Agency	Prepared By	Phone No.	Authorized Signature	Phone No.	Date
DNR	Joe Polasek	(608) 266-2794		(608) 266-2794	02/01/2000

Recycling Fund Condition (Act 9)

	FY 00	FY 01	FY 02
Opening Balance	\$42,734,637	\$15,494,877	\$ 408,411
Revenues			
Recycling Surcharge	\$11,971,251	\$16,900,000	\$16,900,000
Recycling Tipping Fee	\$ 500,000	\$ 1,830,000	\$ 1,830,000
Interest Income	\$ 2,300,000	\$ 1,000,000	\$ 22,700
Misc.	\$ 777,789	\$ 370,234	\$ 200,000
Total Revenue	\$15,549,040	\$20,100,234	\$18,952,700
Expenditures			
RU Grants	\$24,500,000	\$24,500,000	\$24,500,000
Demo Grants	\$ -	\$ 500,000	\$ 500,000
Admin. Costs	\$ 3,428,800	\$ 3,341,700	\$ 3,541,700
Reserves	\$ 100,000	\$ 200,000	\$ 100,000
Lapse to General Fund	\$15,000,000	\$ 7,000,000	\$ -
Lapses	\$ (240,000)	\$ (355,000)	\$ (235,000)
Total Expenditures	\$42,788,800	\$35,186,700	\$28,406,700
Closing Balance	\$15,494,877	\$ 408,411	\$ (9,045,589)

Recycling Fund Condition (AB 702)

	FY 00	FY 01	FY 02
Opening Balance	\$42,734,637	\$15,494,877	\$ 3,000,911
Revenues			
Recycling Surcharge	\$11,971,251	\$16,900,000	\$16,900,000
Recycling Tipping Fee	\$ 500,000	\$ 4,422,500	\$12,200,000
Interest Income	\$ 2,300,000	\$ 1,000,000	\$ 22,700
Misc.	\$ 777,789	\$ 370,234	\$ 200,000
Total Revenue	\$15,549,040	\$22,692,734	\$29,322,700
Expenditures			
RU Grants	\$24,500,000	\$24,500,000	\$24,500,000
Demo Grants	\$ -	\$ 500,000	\$ 500,000
Admin. Costs	\$ 3,428,800	\$ 3,341,700	\$ 3,541,700
Reserves	\$ 100,000	\$ 200,000	\$ 100,000
Lapse to General Fund	\$15,000,000	\$ 7,000,000	\$ -
Lapses	\$ (240,000)	\$ (355,000)	\$ (235,000)
Total Expenditures	\$42,788,800	\$35,186,700	\$28,406,700
Closing Balance	\$15,494,877	\$ 3,000,911	\$ 3,916,911

c:\data\Excel\Recycling\Recycling Fund Condition Statement_AB702_2 (Assumes 6.1 million tons annually)

FISCAL ESTIMATE WORKSHEET

1999 Session

Detailed Estimate of Annual Fiscal Effect
DOA-2047 (R10/94)

ORIGINAL UPDATED
 CORRECTED SUPPLEMENTAL

LRB or Bill No./Adm. Rule No.	Amendment No.
LRB 4402 SB 355	

Subject
Increase to the Recycling Fee

I. One-Time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):

II. Annualized Costs:	Annualized Fiscal impact on State funds from:	
	Increased Costs	Decreased Costs
A. State Costs by Category		
State Operations - Salaries and Fringes (FTE Position Changes)		
State Operations - Other Costs		
Local Assistance		
Aids to Individuals or Organizations		
TOTAL State Costs by Category		

B. State Costs by Source of Funds	Annualized Fiscal impact on State funds from:	
	Increased Costs	Decreased Costs
GPR		
FED		
PRO/PRS		
SEG/SEG-S		

III. State Revenues:	Annualized Fiscal impact on State funds from:	
	Increased Rev.	Decreased Rev.
Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)		
GPR Taxes		
GPR Earned		
FED		
PRO/PRS		
SEG/SEG-S	\$10,370,000	
TOTAL State Revenues	\$10,370,000	

NET ANNUALIZED IMPACT

STATE

LOCAL

NET CHANGE IN COSTS

_____ \$1,900,000 _____

NET CHANGE IN REVENUES

\$10,370,000 _____

Agency	Prepared By	Phone No.	Authorized Signature	Phone No.	Date
DNR	Joe Polasek	(608) 266-2794		(608) 266-2794	02/01/2000