FY10 Budget Highlights
Solid Waste Fund

Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	$ 19,327,440	$ 21,168,866	$ 19,563,568	$ (1,605,298)
Operating	$ 28,967,206	$ 21,071,134	$ 21,537,414	$ 466,280
Total Budget	**$ 48,294,646**	**$ 42,240,000**	**$ 41,100,982**	**$ (1,139,018)**

Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	$ 12,963,736	$ 12,349,140	$ 11,662,321	$ (686,819)
Salary - Part-Time & Temporary	$ 1,215	$ -	$ 50,000	$ 50,000
Overtime	$ 1,484,982	$ 610,536	$ 821,490	$ 210,954
Health Benefits	$ 293,351	$ 2,429,277	$ 2,540,010	$ 110,733
Pension	$ 5,186,803	$ 5,388,333	$ 3,441,290	$ (1,947,043)
Other Personnel	$ (602,648)	$ 391,580	$ 1,048,457	$ 656,877
Total Personnel	**$ 19,327,440**	**$ 21,168,866**	**$ 19,563,568**	**$ (1,605,298)**

Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	$ 7,292,701	$ 8,424,000	$ 8,871,380	$ 447,380
Repair & Maintenance	$ 77,434	$ 576,434	$ 664,000	$ 87,566
Communications	$ 25,243	$ 33,550	$ 220,200	$ 186,650
Professional Development	$ 16,453	$ 26,750	$ 26,750	$ -
Supplies	$ 487,790	$ 1,482,248	$ 1,927,961	$ 445,713
Utilities, Energy	$ 89,729	$ 180,524	$ 178,040	$ (2,484)
Small Equipment (< $5,000)	$ 2,024	$ -	$ 1,600	$ 1,600
Capital (≥ $5,000)	$ 28,196	$ -	$ -	$ -
Motor Equipment	$ 8,502,617	$ 7,471,128	$ 6,763,383	$ (707,745)
Debt Service	$ (1,600,184)	$ -	$ -	$ -
All Other Line Items	$ 14,045,205	$ 2,876,500	$ 2,884,100	$ 7,600
Total Operating	**$ 28,967,206**	**$ 21,071,134**	**$ 21,537,414**	**$ 466,280**

4.27.09

FY10 Budget Highlights
Solid Waste Fund

Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	385	339	-46
Sworn	0	0	0
Civilian	0	0	0
Total	**385**	**339**	**-46**

Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	$ (686,819)	Reduction due to unfunded vacant positions
Salary Part-Time	$ 50,000	
Overtime	$ 210,954	
Health Benefits	$ 110,733	Increase due to health benefits rising
Pension	$ (1,947,043)	Decrease due to reduction in pension rate
Other Personnel	$ 656,877	
Total Personnel	**$ (1,605,298)**	

Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	$ 447,380	Increase due to rising cost for transfer stations, trimmings, and landfill post closure
Repair & Maintenance	$ 87,566	Increase due to reclass of security services from consulting
Communications	$ 186,650	Increase due to reclass of citywide radios and wireless expenses from consulting
Professional Development	$ -	
Supplies	$ 445,713	Increase due to the replacement of receptacles and purchase of recycling bins
Utilities, Energy	$ (2,484)	Change due to normal operation variances
Small Equipment (< $5,000)	$ 1,600	Increase due to purchase of digital cameras for enforcement purposes
Capital (≥ $5,000)	$ -	
Motor Equipment	$ (707,745)	Change due to normal operation variances
Debt Service	$ -	
All Other Line Items	$ 7,600	Increase due to the increase in charge backs from the General Fund
Total Operating	**$ 466,280**	

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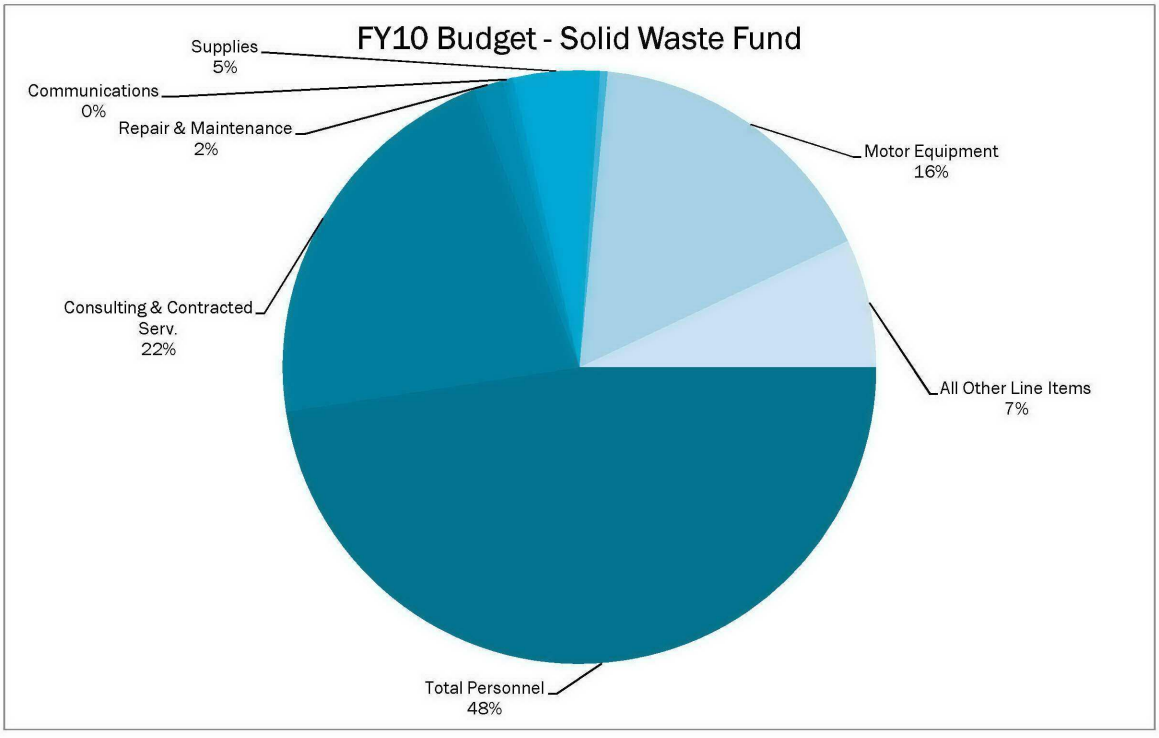
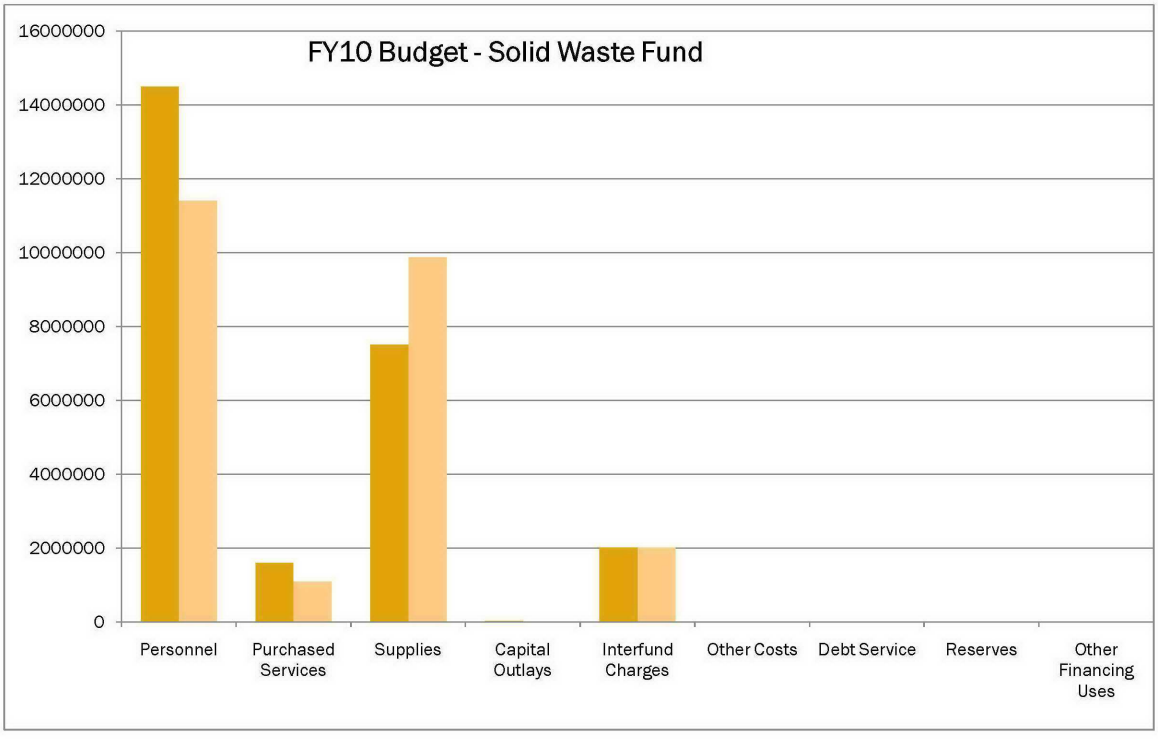

FY10 Budget - Solid Waste Fund
Supplies
5%
Communications
0%
Repair & Maintenance
2%
Motor Equipment
16%
Consulting & Contracted
Serv.
22%
All Other Line Items
7%
Total Personnel
48%


FY10 Budget - Solid Waste Fund
16000000
14000000
12000000
10000000
8000000
6000000
4000000
2000000
0
Personnel
Purchased Services
Supplies
Capital Outlays
Interfund Charges
Other Costs
Debt Service
Reserves
Other Financing Uses

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FY10 BUDGET SUMMARY BY DEPARTMENT

FUND		5401
		DEPARTMENT NAME
ACCOUNT GROUP	ACCOUNT NAME	DEPARTMENT OF FINANCE
Personnel	5111001 SALARIES, REGULAR	300,303
	5112001 SALARIES, EXTRA HELP	0
	5113001 OVERTIME	0
	5113004 OVERTIME, HOLIDAY-REGULAR	0
	5121001 GP LIFE INS CONT-EMP	180
	5121003 GP HEALTH INS CONT-EMP	54,208
	5123001 MEDICARE CONTRIBUTION	4,354
	5124101 PEN CONT GEN EMP PEN FD	77,250
	5124102 DEFINED CONTRIBUTION	3,406
	5127002 WORKERS COMP,IOJ PAY	0
Personnel Total		439,701
Purchased Services	5212001 CONSULTING / PROFESSIONAL SERVICES	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	91,620
	5222001 REPAIR & MAINTENANCE-BUILDING	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	3,000
	5222003 REPAIR & MAINTENANCE-OTHER	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0
	5232001 TELEPHONE EXPENSE	0
	5232002 POSTAGE EXPENSE	0
	5232003 WIRELESS TELEPHONE EXPENSE	0
	5232004 LONG DISTANCE PHONE EXPENSE	0
	5233001 ADVERTISING	0
	5234001 PRINTING AND BINDING	0
	5235001 BUSINESS TRAVEL / PER DIEM	0
	5235003 TRAINING TRAVEL / PER DIEM	0
	5236001 MEMBERSHIPS	0
	5237002 TRAINING / REGISTRATION	0
Purchased Services Total		94,620
Supplies	5311001 SUPPLIES, CONSUMABLE	9,000
	5311002 SUPPLIES, NON-CONSUMABLE	0
	5312101 UTIL, WATER / SEWER	0
	5312201 UTIL, NATURAL GAS	0
	5312301 UTIL, ELECTRICITY	0
	5316006 COMPUTERS ($0-999)	0
	5317001 UNIFORMS	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0
	5317004 SUPPLIES, TOOLS	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0
Supplies Total		9,000
Interfund Charges	5510001 MOTOR EQUIP, FUEL	0
	5510002 MOTOR EQUIP, PM/REPAIRS	0
Interfund Charges Total		0
Other Costs	5710001 PAYMENTS TO OTHER GOV'TS	0
Other Costs Total		0
Grand Total		543,321

DEPARTMENT OF PUBLIC WORKS	Grand Total
11,362,018	11,662,321
50,000	50,000
610,665	610,665
210,825	210,825
6,817	6,997
2,297,064	2,351,272
177,387	181,741
3,303,853	3,381,103
56,781	60,187
1,048,457	1,048,457
19,123,867	19,563,568
8,779,760	8,779,760
0	91,620
276,000	276,000
295,000	298,000
90,000	90,000
96,000	96,000
12,000	12,000
10,400	10,400
69,000	69,000
600	600
38,800	38,800
90,000	90,000
2,500	2,500
11,380	11,380
12,500	12,500
12,870	12,870
9,796,810	9,891,430
721,621	730,621
953,940	953,940
30,000	30,000
24,000	24,000
124,040	124,040
1,600	1,600
140,400	140,400
64,000	64,000
21,500	21,500
17,500	17,500
2,098,601	2,107,601
1,930,810	1,930,810
4,832,573	4,832,573
6,763,383	6,763,383
2,775,000	2,775,000
2,775,000	2,775,000
40,557,661	41,100,982