

Public Works – Solid Waste and Recycling

Expenditure

The total Solid Waste & Recycling Division's budget decreased from \$36.8 million to \$33.4 million from 2013 to 2014. This is a reduction of \$3.5 million, or 9.4%. The Solid Waste & Recycling Department's 2014 expenditure budget reflects the following changes from 2013:

- The absence of one-time purchases totaling \$4.7 million for the one-sort program accounts for the majority of the net reduction in 2014 budget;
- Reclassifications and increases in salaries and fringes of \$0.4 million for public works service worker positions;
- An estimated increase of over \$0.3 million in contractual services relating to garbage collection and yard waste resulting from new vendor contracts with higher service rates;
- An increase in cost allocation charges of \$0.6 million.

Revenue

Revenues are projected to remain flat at \$31.4 million in this division due to increasing revenue from service charge volume offset by a reduction in the sale of scrap metals and lower anticipated revenues from miscellaneous sources.

Fund Allocation

This department is funded completely in the Solid Waste Fund.

Mayor's Recommended Budget

The Mayor recommended realigning the costs associated with graffiti and alley plowing into the General Fund to more clearly reflect the nature of these costs.

Council Adopted Budget

The Council approved the Mayor's recommendations.

**PW - SOLID WASTE
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	Percent Change	Change
ENTERPRISE						
SALARIES AND WAGES	6,612,726	6,506,600	7,165,957	7,455,878	4.0%	289,921
FRINGE BENEFITS	3,361,687	3,588,071	3,935,325	4,286,873	8.9%	351,548
CONTRACTUAL SERVICES	16,879,103	18,958,851	18,189,142	18,715,125	2.9%	525,983
OPERATING COSTS	1,957,293	1,687,478	6,488,771	1,674,779	-74.2%	(4,813,992)
CAPITAL	0		1,050,000	1,245,391	18.6%	195,391
TOTAL ENTERPRISE	28,810,809	30,741,000	36,829,195	33,378,046	-9.4%	(3,451,149)

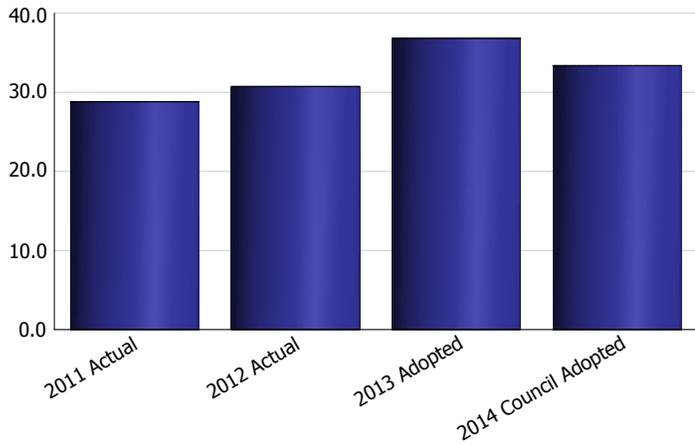
TOTAL EXPENSE	28,810,809	30,741,000	36,829,195	33,378,046	-9.4%	(3,451,149)
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REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	Percent Change	Change
ENTERPRISE						
CHARGES FOR SALES	2,173,123	1,611,178	1,250,500	766,793	-38.7%	(483,707)
CHARGES FOR SERVICES	29,205,652	29,388,429	28,947,436	29,536,258	2.0%	588,822
FEDERAL GOVERNMENT	80,150	0	0		0.0%	0
FINES AND FORFEITS	75	0	0		0.0%	0
GAINS	19,909	19,320	0		0.0%	0
LICENSE AND PERMITS	0	(369)	0		0.0%	0
LOCAL GOVERNMENT	889,675	864,448	880,000	880,000	0.0%	0
OTHER MISC REVENUES	40	381	0		0.0%	0
RENTS	15	15	0		0.0%	0
SPECIAL ASSESSMENTS	463,583	265,560	224,000	179,200	-20.0%	(44,800)
STATE GOVERNMENT	37,086	10,350	10,500	10,500	0.0%	0
ENTERPRISE	32,869,307	32,159,312	31,312,436	31,372,751	0.2%	60,315

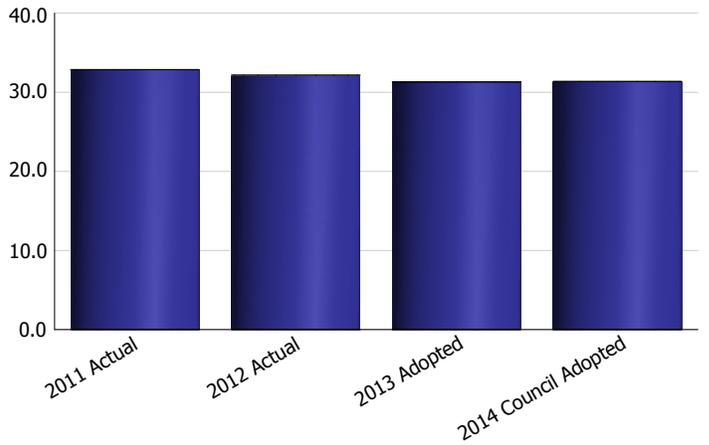
TOTAL REVENUE	32,869,307	32,159,312	31,312,436	31,372,751	0.2%	60,315
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PW - SOLID WASTE EXPENSE AND REVENUE INFORMATION

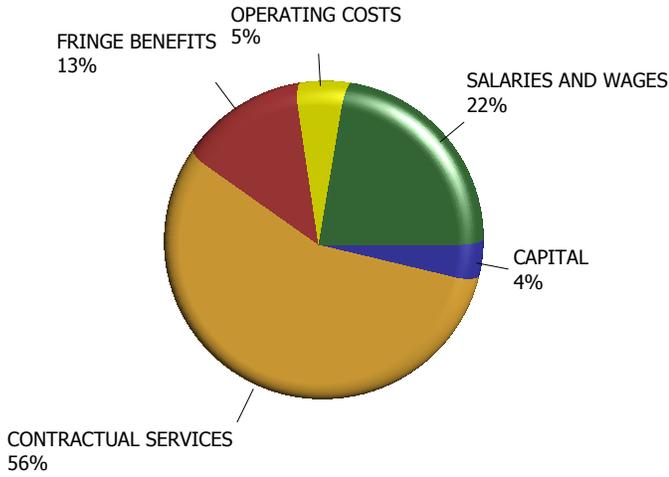
Expense 2011 - 2014
In Millions



Revenue 2011 - 2014
In Millions



Expense by Category



PW - SOLID WASTE

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Council Adopted	% Change	Change
ADMINISTRATION	9.00	9.14	11.33	11.33	0.0%	0
CLEAN CITY	8.00	11.61	21.00	21.00	0.0%	0
COLLECTION	42.00	42.00	38.00	38.00	0.0%	0
CUSTOMER SERVICE	8.00	8.00	8.00	8.00	0.0%	0
EQUIPMENT	10.00	10.00	10.00	10.00	0.0%	0
LARGE ITEM/PROBLEM MATERIAL	12.00	12.00	7.00	7.00	0.0%	0
ORGANICS	2.00	2.00	3.00	3.00	0.0%	0
RECYCLING	16.00	16.00	20.00	20.00	0.0%	0
TRANSFER STATIONS	1.00	1.00	1.00	1.00	0.0%	0
YARD WASTE PROGRAM	19.00	15.25	15.00	15.00	0.0%	0
Overall	127.00	127.00	134.33	134.33	0.00	0

Positions 2011-2014

