

INTEGRATED WASTE MANAGEMENT

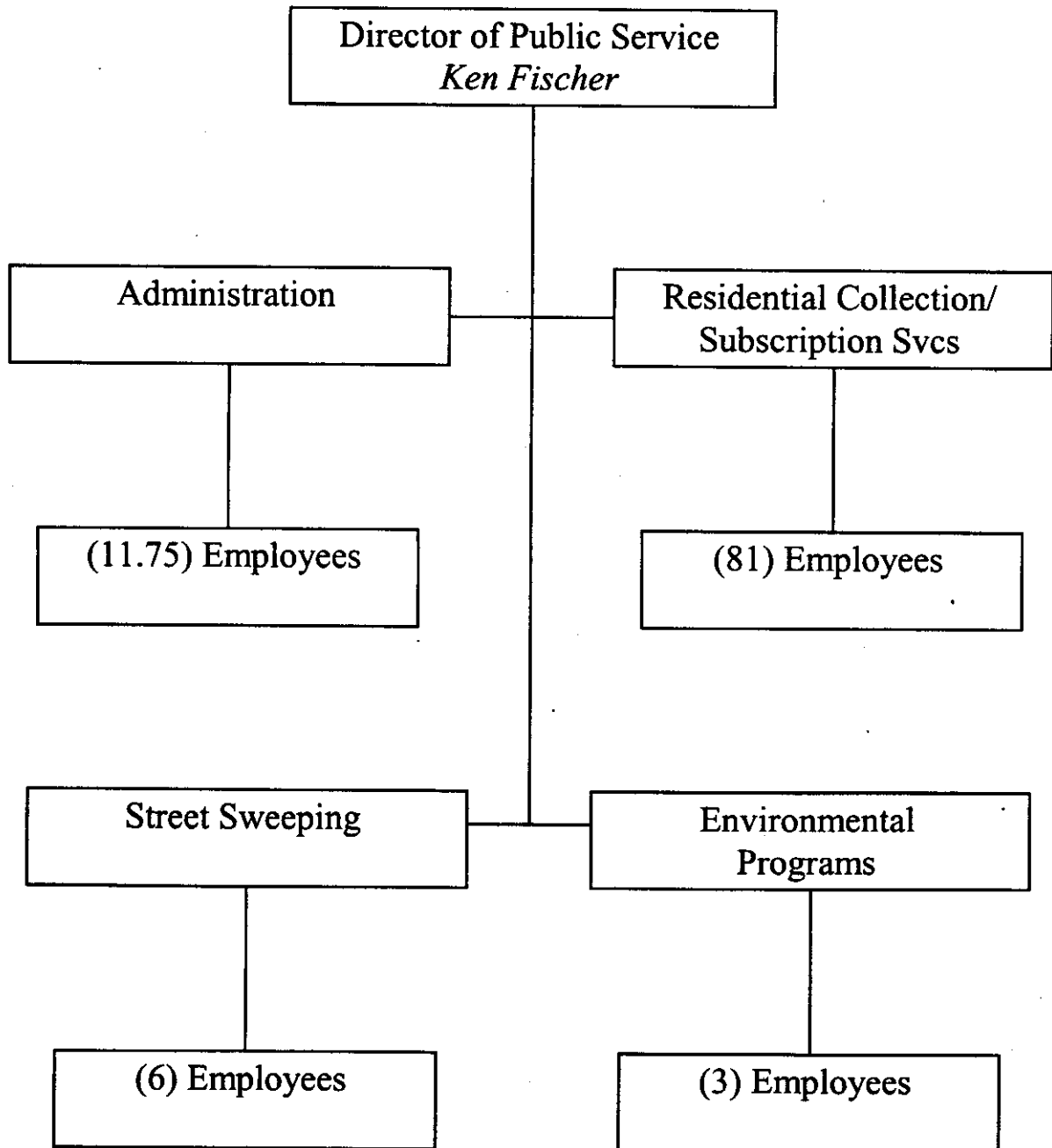
AUTOMATED REFUSE COLLECTION

***COMMERCIAL REFUSE
COLLECTION***

***ENVIRONMENTAL
PROGRAMS***

STREET SWEEPING

INTEGRATED WASTE MANAGEMENT



INTEGRATED WASTE MANAGEMENT

ACCOUNT NUMBER: 527-410

FUND: REFUSE FUND

ABOUT THE DEPARTMENT

The Integrated Waste Management Section of Public Services is responsible for the following: Automated Residential Refuse Collection, Commercial Refuse Collection; Recycling and Environmental Programs; and Street Sweeping.

EXPENDITURES BY DIVISION

DIVISION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2008-09 ADOPTED
ADMINISTRATION	2,945,649	2,881,043	3,065,508	3,397,400
AUTOMATED RESIDENTIAL	8,055,477	8,086,817	9,282,172	10,179,100
SUBSCRIPTION SERVICES	8,611,140	8,501,197	8,556,366	8,652,600
STREET SWEEPING	585,289	652,734	937,228	985,700
RECYCLING/ENVIRONMENTAL	1,367,355	1,232,995	911,825	1,037,900
TOTAL	21,564,911	21,354,785	22,753,099	24,252,700

EXPENDITURES BY CATEGORY

CATEGORY	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2008-09 ADOPTED
PERSONNEL	5,487,692	5,639,093	5,911,090	6,963,300
MAINTENANCE & OPERATION	7,523,944	7,518,657	7,302,651	7,836,900
CONTRACTUAL SERVICES	1,449,081	1,169,362	1,197,410	1,227,300
INTERNAL SERVICE CHARGES	5,172,092	5,327,893	7,092,678	5,965,300
CAPITAL OUTLAY	231,297	166,228	114,315	110,500
DEBT SERVICE	1,700,806	1,533,552	1,134,956	2,179,400
CREDIT	-	-	-	(30,000)
TOTAL	21,564,911	21,354,785	22,753,099	24,252,700

INTEGRATED WASTE MANAGEMENT DIVISION

2007-08 KEY ACCOMPLISHMENTS

- ✓ Implemented a rotation schedule to number and recondition roll-off containers.
- ✓ Developed and implemented a Christmas Tree Recycling Program.
- ✓ Prepared a detailed business plan and rate study outlining financial requirements in order to bring the City's Integrated Waste Management Division to competitive levels. Management Partners recommendations #179.
- ✓ Received the following vehicles: 10 side loaders, 3 front loaders, 2 roll-off, and 1 rear loader.

2008-09 GOALS

- Implement a new Customer Service Management Software System for all operations.
- Implement a new bill collection system and procedure.
- Conduct a citywide audit of all commercial and residential accounts.
- Implement new rate study structure for IWM programs.

DID YOU KNOW?

- The Integrated Waste Management Division (IWM) collects an average of 16,300 tons of trash per month.
- The Integrated Waste Management Division services 113,700 residential carts each week and collects an average of 2,400 tons of greenwaste each month.
- The Integrated Waste Management Division set aside approximately 6.9 million dollars in FY 07-08 for waste fees.

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008-2009**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 411 IWM ADMINISTRATION

ACCOUNT OBJECT & TITLE	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	ADOPTED 2008-09
5011 SALARIES PERM/FULLTIME	400,265	420,948	486,619	635,800
5013 AUTOMOBILE ALLOWANCE	900	1,125	1,425	2,400
5014 SALARIES TEMP/PARTTIME	32,074	70,698	55,009	51,100
5015 OVERTIME	1,310	588	507	0
5026 PERS RETIREMENT	53,637	68,444	97,627	135,900
5027 HEALTH & LIFE INSURANCE	53,994	58,609	65,822	92,400
5028 UNEMPLOYMENT INSURANCE	1,088	1,234	1,288	1,500
5029 MEDICARE	5,991	6,510	7,058	8,800
TOTAL PERSONNEL SERVICES	549,260	628,156	715,356	927,900
5111 MATERIALS & SUPPLIES	13,771	27,963	17,851	19,600
5121 ADVERTISING	14,194	6,048	5,520	6,200
5122 DUES & SUBSCRIPTIONS	730	916	802	1,500
5132 MEETINGS & CONFERENCES	3,337	176	779	3,200
5133 EDUCATION & TRAINING	8,182	4,168	2,452	3,000
5171 RENTALS	3,921	3,246	850	2,600
5172 EQUIPMENT MAINTENANCE	871	0	340	1,000
5174 PRINTING CHARGES	6,525	15,797	12,002	13,000
5175 POSTAGE	2,535	3,906	5,075	5,000
5176 COPY MACHINE CHARGES	316	369	10,327	9,700
5181 OTHER OPERATING EXPENSES	54,238	46,781	46,882	58,000
5182 BAD DEBTS/UNCOLLECTIBLE ACCTS	0	0	0	100,000
5183 MANAGEMENT ALLOWANCE	150	0	143	300
5188 CITY IN-HOUSE SERVICES	11,000	11,000	11,000	51,000
TOTAL MAINTENANCE & OPERATION	119,771	120,370	114,022	274,100
5502 PROFESSIONAL/CONTRACTUAL SVCS	204,454	230,002	272,778	274,000
5505 OTHER PROFESSIONAL SERVICES	43,913	18,854	19,957	17,000
TOTAL CONTRACTUAL SERVICES	248,367	248,856	292,735	291,000
5602 WORKERS COMPENSATION	434,000	416,600	433,700	439,900
5603 LIABILITY	1,390,600	1,223,600	1,284,600	1,251,100
5604 M.I.S. CHARGES - IN-HOUSE	93,500	100,100	90,100	97,000
5605 TELEPHONE SUPPORT	32,936	34,725	40,425	36,000
5606 ELECTRIC	5,060	6,862	7,074	7,200
5607 GAS	1,333	909	853	1,200
5608 WATER, SEWER, GEOTHERMAL	1,218	1,178	2,524	1,000
5610 COMMUNICATION SHOP	47,200	53,600	83,600	60,500
TOTAL INTERNAL SERVICE CHARGES	2,005,847	1,837,575	1,942,876	1,893,900
5702 COMPUTER EQUIPMENT	3,082	4,337	519	1,500
5704 MISCELLANEOUS EQUIPMENT	894	35,580	0	9,000
5706 ALTERATIONS & RENOVATIONS	18,429	6,169	0	0
TOTAL CAPITAL OUTLAY	22,405	46,086	519	10,500
TOTAL	2,945,649	2,881,043	3,065,508	3,397,400

BUDGET - JUSTIFICATION

411 IWM ADMINISTRATION

527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

- 5111 ADMINISTRATION OFFICE SUPPLIES, MISCELLANEOUS SUPPLIES FROM OFFICE DEPOT, COPY PAPER, CONFERENCE ROOM SUPPLIES, RIBBON CARTRIDGES, PENCILS, PENS, KEYS, FOLDERS AND BOTTLED WATER.
- 5121 ROADWAY DISPLAYS, AND ANNUAL MAINTENANCE FOR SIGNS ON THE TRUCKS
- 5122 SWANA AND NSWMA MEMBERSHIP AND SUBSCRIPTION TO SOLID WASTE AND RECYCLING INDUSTRIAL JOURNALS.
- 5132 WASTE-CON CONFERENCE WHICH IS OUT OF STATE
- 5133 VARIOUS COURSES SUCH AS OSHA, COMPLIANCE, MANAGEMENT TRAINING, AND EXCEL
- 5171 UNIFORM RENTAL COSTS
- 5172 OFFICE EQUIPMENT REPAIR INCLUDING FAX MACHINE, TYPEWRITER, TIME CLOCK.
- 5174 PRINTING OF BROCHURES, NOTICES, BILLING AGREEMENTS, SERVICE REQUESTS AND MISCELLANEOUS FORMS. INTERNAL COSTS PRINT SHOP
- 5175 MAILING SERVICES AND POSTAGE FEES
- 5176 CANON BUSINESS SOLUTIONS AND KONICA MINOLTA
- 5181 INLAND PRESORT TO PROCESS RESIDENTIAL BILLINGS AND INNOVATIVE PRINTING FOR BILLING STOCK FOR RESIDENTIAL & COMMERCIAL BILLING
- 5182 RESIDENTIAL AND COMMERCIAL UNCOLLECTABLE ACCOUNTS, BANKRUPTCIES AND PAYMENTS TO COLLECTION AGENCIES.
- 5183 ALLOWANCE FOR DIRECTOR OF PUBLIC SERVICES.
- 5188 CITY IN HOUSE SERVICES
- 5502 FEE TO WATER DEPARTMENT FOR HTE RESIDENTIAL BILLINGS, BUSINESS PLAN, MESSAGING SERVICE AND RATE STUDY PER MANAGEMENT AUDIT
- 5505 CREDIT CARD BANK CHARGES.
- 5602 THE PORTION OF THE CITY'S TOTAL WORKER'S COMPENSATION COSTS (INLCUDING STAFF TIME) RELATED TO THIS FUND BASED ON LOSS HISTORY AND INDUSTRY STANDARDS.
- 5603 THE PORTION OF THE CITY'S TOTAL COSTS (INCLUDING STAFF TIME AND OVERHEAD) FOR RISK MANAGEMENT, LIABILITY INSURANCE PREMIUMS, PROPERTY INSURANCE PREMIUMS AND LIABILITY COSTS RELATED TO THIS FUND. BASED ON LOSS HISTORY AND INDUSTRY STANDARDS.
- 5604 THE PORTION OF THE CITY'S TOTAL INFORMATION TECHNOLOGY SERVICES COSTS (INCLUDING STAFF TIME) RELATED TO THIS DEPARTMENT. CHARGES ARE BASED ON TYPE OF EQUIPMNT, SOFTWARE AND SUPPORT UTILIZED BY DEPARTMENT.
- 5605 CHARGES FROM THE CITY'S TELECOMMUNICATIONS DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S TELECOMMUNICATIONS COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).
- 5606 CHARGES FROM THE CITY'S UTILITIES DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S ELECTRIC COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

BUDGET - JUSTIFICATION

411 IWM ADMINISTRATION

527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

5607 CHARGES FROM THE CITY'S UTILITIES DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S NATURAL GAS COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

5608 CHARGES FROM THE CITY'S UTILITIES DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR THIS DIVISION'S WATER, SEWER AND GEOTHERMAL COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

5610 THE PORTION OF THE CITY'S OVERALL RADIO COMMUNICATIONS COSTS (INCLUDING OVERHEAD AND STAFF TIME) RELATED TO THIS DEPARTMENT'S OPERATIONS.

5702 SIX (6) LCD COMPUTER MONITORS FOR CSR'S

5704 REPLACE TWO BILLING PRINTERS

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008-2009

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 412 AUTOMATED RESIDENTIAL COLLECTION

ACCOUNT OBJECT & TITLE	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	ADOPTED 2008-09
5011 SALARIES PERM/FULLTIME	1,170,162	1,370,139	1,644,849	1,882,000
5012 SPECIAL SALARIES	0	600	600	600
5013 AUTOMOBILE ALLOWANCE	2,000	1,650	1,950	2,100
5014 SALARIES TEMP/PARTTIME	2,968	2,098	90	0
5015 OVERTIME	238,293	204,936	92,803	100,000
5018 VACATION PAY	0	0	1,572	0
5026 PERS RETIREMENT	163,061	209,459	322,357	403,700
5027 HEALTH & LIFE INSURANCE	167,980	197,921	217,104	268,300
5028 UNEMPLOYMENT INSURANCE	3,534	3,949	4,355	4,000
5029 MEDICARE	15,293	18,489	21,305	27,500
TOTAL PERSONNEL SERVICES	1,763,291	2,009,242	2,306,985	2,688,200
5111 MATERIALS & SUPPLIES	34,695	39,762	37,799	50,300
5112 SMALL TOOLS & EQUIPMENT	231,593	238,139	236,695	238,000
5132 MEETINGS & CONFERENCES	0	0	70	0
5171 RENTALS	9,227	13,647	19,349	25,400
5172 EQUIPMENT MAINTENANCE	374	170	88	0
5174 PRINTING CHARGES	85	0	0	0
5179 DUMP/WASTE FEES	3,140,298	2,876,963	2,767,324	2,835,900
5181 OTHER OPERATING EXPENSES	16,942	21,428	21,548	27,400
5188 CITY IN-HOUSE SERVICES	5,000	5,000	0	5,000
TOTAL MAINTENANCE & OPERATION	3,438,213	3,195,110	3,082,872	3,182,000
5502 PROFESSIONAL/CONTRACTUAL SVCS	0	19,713	33,987	50,000
5505 OTHER PROFESSIONAL SERVICES	600	0	0	0
TOTAL CONTRACTUAL SERVICES	600	19,713	33,987	50,000
5601 GARAGE CHARGES	1,126,837	1,291,269	2,431,788	2,227,900
5612 FLEET CHGS - FUEL	617,193	624,091	782,735	638,900
TOTAL INTERNAL SERVICE CHARGES	1,744,030	1,915,360	3,214,523	2,866,800
5704 MISCELLANEOUS EQUIPMENT	50,477	0	0	0
TOTAL CAPITAL OUTLAY	50,477	0	0	0
5803 LEASE PAYMENTS	1,058,866	947,393	643,805	1,392,100
TOTAL DEBT SERVICE	1,058,866	947,393	643,805	1,392,100
TOTAL	8,055,477	8,086,817	9,282,172	10,179,100

BUDGET - JUSTIFICATION

412 AUTOMATED RESIDENTIAL COLLECTI 527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

- 5111 AUTOMATED CART REPAIR MATERIALS, SAFETY GLOVES, HATS, VESTS, BATTERIES, FLASHLIGHTS, BELTS, AND ALL TRUCK RELATED SUPPLIES, SORBENT.
- 5112 NEW SERVICE/REPLACEMENT AUTOMATED CARTS; SAFETY KIT (REFLECTORS, FIRE EXTINGUISHERS)
- 5171 UNIFORM RENTAL FEES FOR REFUSE OPERATORS AND MOTOROLA RADIO RENTAL FEES
- 5179 DUMP FEES FOR RESIDENTIAL REFUSE, GREENWASTE, AND RESIDENTIAL TRANSFER TRASH
- 5181 SAN BERNARDINO COUNTY PERMITS, TRUCK WASH, SAFETY MEETINGS, SECURITY AND SAFETY INCENTIVE PROGRAM.
- 5188 CITY IN-HOUSE SERVICES.
- 5502 RESIDENTIAL TREE TRIMMING CONTRACT, SAFETY MEETINGS AND TESTING SERVICES.
- 5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)
- 5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).
- 5803 LEASE PAYMENTS ON SIDE LOADING TRUCKS

EXPENDITURE BUDGET LINE ITEM DETAIL

FISCAL YEAR 2008-2009

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 413 SUBSCRIPTION REFUSE SERVICES

ACCOUNT OBJECT & TITLE	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	ADOPTED 2008-09
5011 SALARIES PERM/FULLTIME	1,434,572	1,395,524	1,444,085	1,595,300
5013 AUTOMOBILE ALLOWANCE	125	1,650	1,950	2,100
5014 SALARIES TEMP/PARTTIME	407,930	334,385	346,316	397,800
5015 OVERTIME	548,750	460,728	212,853	230,600
5018 VACATION PAY	4,777	2,209	4,849	0
5026 PERS RETIREMENT	201,776	213,469	286,013	341,800
5027 HEALTH & LIFE INSURANCE	193,501	191,772	202,009	229,500
5028 UNEMPLOYMENT INSURANCE	5,993	5,501	5,025	4,000
5029 MEDICARE	25,161	23,996	22,893	23,200
TOTAL PERSONNEL SERVICES	2,822,586	2,629,234	2,525,993	2,824,300
5111 MATERIALS & SUPPLIES	50,277	51,461	50,210	74,500
5112 SMALL TOOLS & EQUIPMENT	95,557	99,627	50,071	52,800
5131 MILEAGE	0	52	0	0
5171 RENTALS	13,103	14,511	19,793	22,400
5174 PRINTING CHARGES	1,086	0	0	0
5179 DUMP/WASTE FEES	3,658,483	3,693,943	3,779,318	3,982,400
5181 OTHER OPERATING EXPENSES	10,610	28,025	25,751	36,600
5188 CITY IN-HOUSE SERVICES	0	0	5,000	0
TOTAL MAINTENANCE & OPERATION	3,829,115	3,887,618	3,930,144	4,168,700
5502 PROFESSIONAL/CONTRACTUAL SVCS	24,861	21,000	95,965	90,000
5505 OTHER PROFESSIONAL SERVICES	275	0	0	0
TOTAL CONTRACTUAL SERVICES	25,136	21,000	95,965	90,000
5601 GARAGE CHARGES	853,365	969,356	1,002,157	342,500
5612 FLEET CHGS - FUEL	430,774	438,153	614,879	525,600
TOTAL INTERNAL SERVICE CHARGES	1,284,139	1,407,509	1,617,036	868,100
5701 MOTOR VEHICLES	33,788	10,215	0	0
5703 COMMUNICATIONS EQUIPMENT	4,608	11,699	0	0
5704 MISCELLANEOUS EQUIPMENT	102,580	96,857	103,054	100,000
5706 ALTERATIONS & RENOVATIONS	3,200	0	1,490	0
TOTAL CAPITAL OUTLAY	144,175	118,771	104,544	100,000
5803 LEASE PAYMENTS	505,989	437,064	282,684	601,500
TOTAL DEBT SERVICE	505,989	437,064	282,684	601,500
TOTAL	8,611,140	8,501,197	8,556,366	8,652,600

BUDGET - JUSTIFICATION

413 SUBSCRIPTION REFUSE SERVICES

527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

5111 SAFETY GLOVES AND BELTS, BIN REPAIR MATERIALS AND PARTS, HAZMAT STORAGE BARRELS, TARPS AND ROPES, CLEANING MATERIALS AND SUPPLIES, PAINTS, DECALS, MISCELLANEOUS MATERIALS AND SUPPLIES, MISCELLANEOUS WELDING MATERIAL.

5112 REFUSE ROLL-OFF BINS, COMMERCIAL TRUCK TARPS, BIN LIDS

5171 UNIFORM AND MOTOROLA RADIO RENTAL FEES.

5179 DUMP FEES FOR COMMERCIAL REFUSE, LANDFILL FEES, TRANSFER TRASH, RECYCLABLES, TIRE DISPOSAL, INERT DISPOSAL AND HAZMAT DISPOSAL.

5181 SAN BERNARDINO COUNTY PERMITS, TRUCK WASH, SAFETY AND DRIVER TESTING MEETINGS.

5502 CONTRACT BIN REPAIR

5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)

5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

5704 REFUSE (ROLL OFF AND FRONT LOAD) BINS.

5803 LEASE PAYMENTS FOR ROLL OFF TRUCKS AND FRONT LOADERS

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008-2009**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 414 STREET SWEEPING

ACCOUNT OBJECT & TITLE	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	ADOPTED 2008-09
5011 SALARIES PERM/FULLTIME	159,354	169,562	191,436	227,400
5015 OVERTIME	14,399	7,215	4,133	6,600
5026 PERS RETIREMENT	22,608	24,904	38,179	48,700
5027 HEALTH & LIFE INSURANCE	17,118	17,950	26,296	30,000
5028 UNEMPLOYMENT INSURANCE	434	441	501	600
5029 MEDICARE	1,931	1,897	2,908	3,300
TOTAL PERSONNEL SERVICES	215,844	221,969	263,453	316,600
5111 MATERIALS & SUPPLIES	0	2,490	862	2,500
5121 ADVERTISING	0	668	0	0
5133 EDUCATION & TRAINING	0	450	0	500
5171 RENTALS	733	0	0	0
5179 DUMP/WASTE FEES	95,349	112,085	136,560	145,900
TOTAL MAINTENANCE & OPERATION	96,082	115,694	137,422	148,900
5502 PROFESSIONAL/CONTRACTUAL SVCS	0	0	5,052	0
5505 OTHER PROFESSIONAL SERVICES	50	0	0	0
TOTAL CONTRACTUAL SERVICES	50	0	5,052	0
5601 GARAGE CHARGES	98,908	126,641	249,607	276,600
5612 FLEET CHGS - FUEL	38,454	39,335	68,176	57,800
TOTAL INTERNAL SERVICE CHARGES	137,362	165,976	317,783	334,400
5704 MISCELLANEOUS EQUIPMENT	0	0	5,052	0
TOTAL CAPITAL OUTLAY	0	0	5,052	0
5803 LEASE PAYMENTS	135,951	149,095	208,466	185,800
TOTAL DEBT SERVICE	135,951	149,095	208,466	185,800
TOTAL	585,289	652,734	937,228	985,700

BUDGET - JUSTIFICATION

414 STREET SWEEPING

527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

5111 SAFETY EQUIPMENT, RAIN GEAR AND OTHER MATERIALS AND SUPPLIES

5133 DRIVER TRAINING CLASSES AND LOCAL TRAINING FOR STAFF IN MAINTENANCE AND OPERATION OF SWEEPERS.

5179 LANDFILL FEES FOR STREET SWEEPING AND STREET DUMPS

5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)

5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

5803 LEASE PAYMENTS FOR SWEEPERS

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008-2009

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 415 RECYCLING/ENVIRONMENTAL

ACCOUNT OBJECT & TITLE	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	ADOPTED 2008-09
5011 SALARIES PERM/FULLTIME	107,711	116,049	78,929	136,800
5014 SALARIES TEMP/PARTTIME	0	3,328	4,136	17,700
5015 OVERTIME	1,450	410	280	0
5026 PERS RETIREMENT	15,601	17,895	10,031	29,300
5027 HEALTH & LIFE INSURANCE	10,092	10,773	4,510	20,200
5028 UNEMPLOYMENT INSURANCE	273	300	208	300
5029 MEDICARE	1,584	1,737	1,209	2,000
TOTAL PERSONNEL SERVICES	136,711	150,492	99,303	206,300
5111 MATERIALS & SUPPLIES	5,765	6,982	20,695	15,200
5121 ADVERTISING	7,208	2,347	0	8,000
5122 DUES & SUBSCRIPTIONS	1,055	1,121	1,116	1,500
5131 MILEAGE	328	183	264	600
5132 MEETINGS & CONFERENCES	324	2,557	30	4,100
5133 EDUCATION & TRAINING	0	429	0	0
5171 RENTALS	550	1,302	729	1,500
5174 PRINTING CHARGES	15,614	9,222	12,846	20,000
5175 POSTAGE	2,143	274	1,188	5,800
5181 OTHER OPERATING EXPENSES	7,775	7,400	1,323	6,500
5193 GRANT MATCH	0	168,049	0	0
TOTAL MAINTENANCE & OPERATION	40,763	199,866	38,191	63,200
5502 PROFESSIONAL/CONTRACTUAL SVCS	1,174,927	343,097	285,946	331,400
5504 CONSTRUCTION	0	0	200,314	0
5505 OTHER PROFESSIONAL SERVICES	0	536,696	283,412	464,900
TOTAL CONTRACTUAL SERVICES	1,174,927	879,793	769,671	796,300
5601 GARAGE CHARGES	497	1,199	300	2,000
5612 FLEET CHGS - FUEL	217	274	160	100
TOTAL INTERNAL SERVICE CHARGES	714	1,473	460	2,100
5702 COMPUTER EQUIPMENT	0	1,371	0	0
5704 MISCELLANEOUS EQUIPMENT	14,240	0	0	0
5706 ALTERATIONS & RENOVATIONS	0	0	4,200	0
TOTAL CAPITAL OUTLAY	14,240	1,371	4,200	0
5910 CREDIT-FED & STATE PROG FUND	0	0	0	-30,000
TOTAL LESS: CREDITS/BILLABLES	0	0	0	-30,000
TOTAL	1,367,355	1,232,995	911,825	1,037,900

BUDGET - JUSTIFICATION

415 RECYCLING/ENVIRONMENTAL

527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

- 5111 RECYCLING MATERIALS AND PROJECT SUPPLIES, BINS, BACKYARD COMPOSTING, EDUCATIONAL MATERIAL, SHARPS CONTAINERS, VOLUNTEER INCENTIVES, MISC. OFFICE SUPPLIES.
- 5121 ADVERTISEMENT TO ENCOURAGE PROGRAM PARTICIPATION
- 5122 MAGAZINE SUBSCRIPTIONS, CRRRA MEMBERSHIP DUES, KCB ANNUAL FEE, CHCC NETWORK FEE AND TECHNICAL PUBLICATIONS
- 5131 MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO MEETINGS AND EVENTS
- 5132 CRRRA ANNUAL CONFERENCE, NAHMMA CONFERENCE, USED OIL/HHW CONFERENCE, WASTE TIRE CONFERENCE AND STAFF ATTENDANCE FOR NECESSARY ONE DAY MEETINGS.
- 5171 RENTALS FOR RTE.66 RENDEZVOUS AND YOUTH LEADERSHIP SUMMIT WORKSHOPS.
- 5174 NEWSLETTERS, INSERTS, BROCHURES FOR RECYCLING, FORMS USED IN THE DAY TO DAY OPERATIONS OF RECYCLING AND BLIGHT PROGRAMS.
- 5175 MAILING, FEDERAL EXPRESS AND GENERAL CORRESPONDENCE, INSERTS TO WATER
- 5181 EARTHDAY EXPO SPONSORSHIP, ELM PROGRAM SCHOOL INCENTIVES, PUBLIC SERVICES FAIR.
- 5502 SAN BERNARDINO COUNTY HHW CONTRACT; SHARPS HOMEBOUND COLLECTIONS; STERICYCLE SHARPS; AND SPANISH LANGUAGE TRANSLATION SERVICES FOR RECYCLING PUBLICATIONS.
- 5505 GAS TREATMENT SYSTEM, OPERATIONS & MAINTANENCE, GROUNDWATER MONITORING, DRILL SEEDING, PERMIT COUNTY PUBLIC HEALTH, PERMIT STATE, PERMITS-AQMD, GAS MONITORING DEVICE, UNANTICIPATED COSTS.
- 5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)
- 5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).