

INTEGRATED WASTE MANAGEMENT

AUTOMATED REFUSE COLLECTION

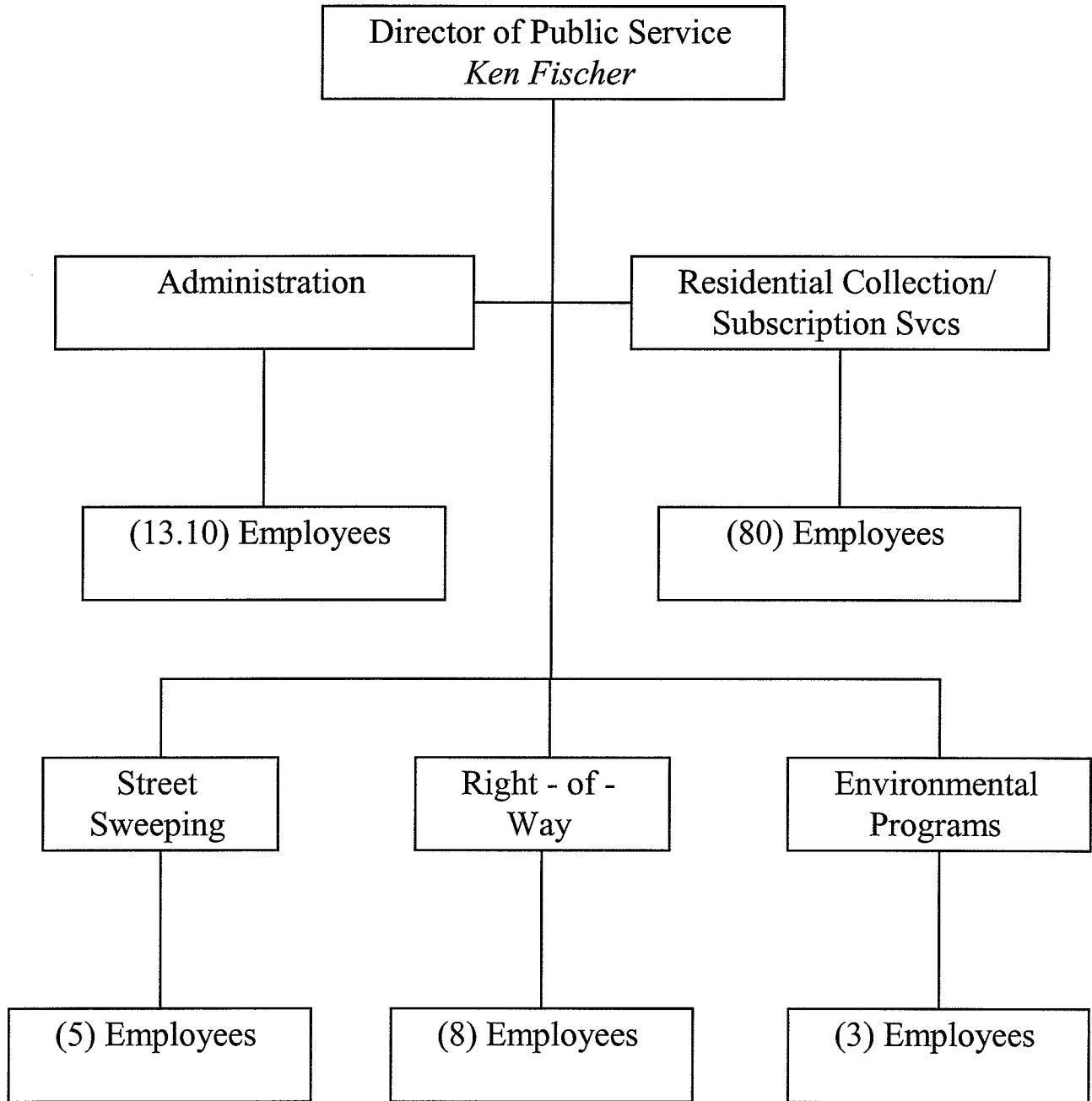
***COMMERCIAL REFUSE
COLLECTION***

ENVIRONMENTAL PROGRAMS

STREET SWEEPING

RIGHT - OF - WAY CLEANING

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	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2009-10 ADOPTED
ADMINISTRATION	3,058,043	3,258,508	3,154,353	3,272,800
AUTOMATED RESIDENTIAL	8,086,817	9,282,172	9,206,448	9,499,400
SUBSCRIPTION SERVICES	8,501,197	8,556,366	7,950,837	9,021,600
STREET SWEEPING	652,734	937,228	933,101	904,200
RECYCLING/ENVIRONMENTAL	1,232,995	911,825	562,031	792,700
RIGHT OF WAY	0	0	474,205	682,900
TOTAL	21,531,785	22,946,099	22,280,975	24,173,600

EXPENDITURES BY CATEGORY				
CATEGORY	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2009-10 ADOPTED
PERSONNEL	5,639,093	5,911,090	6,116,920	6,744,600
MAINTENANCE & OPERATION	7,695,658	7,495,651	7,330,532	7,907,200
CONTRACTUAL SERVICES	1,169,362	1,197,410	826,225	1,031,000
INTERNAL SERVICE CHARGES	5,327,893	7,092,678	6,018,200	5,679,200
CAPITAL OUTLAY	166,228	114,315	130,131	114,800
DEBT SERVICE	1,533,552	1,134,955	1,858,967	2,726,800
CREDIT	0	0	-	(30,000)
TOTAL	21,531,786	22,946,099	22,280,975	24,173,600

INTEGRATED WASTE MANAGEMENT DIVISION

2008-09 KEY ACCOMPLISHMENTS

- ✓ Implemented a new rate structure for all IWM services.
- ✓ Developed and implemented a by appointment free bulky collection program for residential customers.
- ✓ Established a pilot windy day phone notification program to reschedule collection days when the area is too windy to safely collect carts.

2009-10 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.

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 08-09 for waste fees.

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 411 IWM ADMINISTRATION

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	421,536	487,126	551,994	575,000
5012 SPECIAL SALARIES	0	0	400	600
5013 AUTOMOBILE ALLOWANCE	1,125	1,425	1,913	3,200
5014 SALARIES TEMP/PARTTIME	70,698	55,009	48,838	51,100
5026 PERS RETIREMENT	68,444	97,627	122,823	118,200
5027 HEALTH & LIFE INSURANCE	58,609	65,822	78,037	86,800
5028 UNEMPLOYMENT INSURANCE	1,234	1,288	1,508	1,400
5029 MEDICARE	6,510	7,058	8,205	8,400
TOTAL PERSONNEL SERVICES	628,156	715,356	813,716	844,700
5111 MATERIALS & SUPPLIES	27,963	17,851	14,226	19,600
5121 ADVERTISING	6,048	5,520	2,336	6,200
5122 DUES & SUBSCRIPTIONS	916	802	1,595	1,500
5132 MEETINGS & CONFERENCES	176	779	307	3,200
5133 EDUCATION & TRAINING	4,168	2,452	2,573	3,000
5171 RENTALS	3,246	850	0	2,600
5172 EQUIPMENT MAINTENANCE	0	340	142	1,000
5174 PRINTING CHARGES	15,797	12,002	8,059	13,000
5175 POSTAGE	3,906	5,075	7,356	5,000
5176 COPY MACHINE CHARGES	369	10,327	8,478	9,700
5181 OTHER OPERATING EXPENSES	46,781	46,882	49,460	58,000
5182 BAD DEBTS/UNCOLLECTIBLE ACCTS	177,000	193,000	0	100,000
5183 MANAGEMENT ALLOWANCE	0	143	0	300
5188 CITY IN-HOUSE SERVICES	11,000	11,000	51,000	51,000
TOTAL MAINTENANCE & OPERATION	297,370	307,022	145,532	274,100
5502 PROFESSIONAL/CONTRACTUAL SVCS	230,002	272,778	208,648	274,000
5505 OTHER PROFESSIONAL SERVICES	18,854	19,957	21,964	17,000
TOTAL CONTRACTUAL SERVICES	248,856	292,735	230,612	291,000
5602 WORKERS COMPENSATION	416,600	433,700	439,900	436,200
5603 LIABILITY	1,223,600	1,284,600	1,251,100	1,251,100
5604 IT CHARGES IN-HOUSE	100,100	90,100	97,000	79,600
5605 TELEPHONE SUPPORT	34,725	40,425	36,000	36,000
5606 ELECTRIC	6,862	7,074	7,200	7,200
5607 GAS	909	853	1,200	1,200
5608 WATER, SEWER, GEOTHERMAL	1,178	2,524	1,000	1,000
5610 COMMUNICATION SHOP	53,600	83,600	60,500	40,200
TOTAL INTERNAL SERVICE CHARGES	1,837,575	1,942,876	1,893,900	1,852,500
5702 COMPUTER EQUIPMENT	4,337	519	1,639	1,500
5704 MISCELLANEOUS EQUIPMENT	35,580	0	9,454	9,000
5706 ALTERATIONS & RENOVATIONS	6,169	0	59,500	0
TOTAL CAPITAL OUTLAY	46,086	519	70,593	10,500
TOTAL	3,058,043	3,258,508	3,154,353	3,272,800

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 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 2009-2010**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 412 AUTOMATED RESIDENTIAL COLLECTION

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	1,370,139	1,644,849	1,587,976	1,702,200
5012 SPECIAL SALARIES	600	600	600	600
5013 AUTOMOBILE ALLOWANCE	1,650	1,950	2,100	2,300
5014 SALARIES TEMP/PARTTIME	2,098	90	0	0
5015 OVERTIME	204,936	92,803	51,236	100,000
5018 VACATION PAY	0	1,572	0	0
5026 PERS RETIREMENT	209,459	322,357	332,799	349,800
5027 HEALTH & LIFE INSURANCE	197,921	217,104	252,088	262,000
5028 UNEMPLOYMENT INSURANCE	3,949	4,355	4,106	4,300
5029 MEDICARE	18,489	21,305	21,114	24,700
TOTAL PERSONNEL SERVICES	2,009,242	2,306,985	2,252,019	2,445,900
5111 MATERIALS & SUPPLIES	39,762	37,799	19,189	50,300
5112 SMALL TOOLS & EQUIPMENT	238,139	236,695	237,997	238,000
5132 MEETINGS & CONFERENCES	0	70	0	0
5171 RENTALS	13,647	19,349	21,349	25,400
5172 EQUIPMENT MAINTENANCE	170	88	0	0
5179 DUMP/WASTE FEES	2,876,963	2,767,324	2,497,045	2,835,900
5181 OTHER OPERATING EXPENSES	21,428	21,548	20,587	27,400
5188 CITY IN-HOUSE SERVICES	5,000	0	0	5,000
TOTAL MAINTENANCE & OPERATION	3,195,110	3,082,872	2,796,168	3,182,000
5502 PROFESSIONAL/CONTRACTUAL SVCS	19,713	33,987	50,617	50,000
TOTAL CONTRACTUAL SERVICES	19,713	33,987	50,617	50,000
5601 GARAGE CHARGES	1,291,269	2,431,788	2,227,900	1,377,100
5612 FLEET CHGS - FUEL	624,091	782,735	638,900	601,000
TOTAL INTERNAL SERVICE CHARGES	1,915,360	3,214,523	2,866,800	1,978,100
5703 COMMUNICATIONS EQUIPMENT	0	0	37,476	0
TOTAL CAPITAL OUTLAY	0	0	37,476	0
5803 LEASE PAYMENTS	947,393	643,805	1,203,369	1,843,400
TOTAL DEBT SERVICE	947,393	643,805	1,203,369	1,843,400
TOTAL	8,086,817	9,282,172	9,206,448	9,499,400

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 2009-2010**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 413 SUBSCRIPTION REFUSE SERVICES

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	1,395,524	1,444,085	1,399,632	1,336,900
5013 AUTOMOBILE ALLOWANCE	1,650	1,950	2,100	2,300
5014 SALARIES TEMP/PARTTIME	334,385	346,316	247,770	397,800
5015 OVERTIME	460,728	212,853	83,264	230,600
5018 VACATION PAY	2,209	4,849	5,951	0
5026 PERS RETIREMENT	213,469	286,013	300,659	274,700
5027 HEALTH & LIFE INSURANCE	191,772	202,009	217,323	225,900
5028 UNEMPLOYMENT INSURANCE	5,501	5,025	4,347	3,300
5029 MEDICARE	23,996	22,893	19,362	19,400
TOTAL PERSONNEL SERVICES	2,629,234	2,525,993	2,280,408	2,490,900
5111 MATERIALS & SUPPLIES	51,461	50,210	57,431	74,500
5112 SMALL TOOLS & EQUIPMENT	99,627	50,071	50,358	52,800
5131 MILEAGE	52	0	0	0
5171 RENTALS	14,511	19,793	19,524	22,400
5172 EQUIPMENT MAINTENANCE	0	0	29,075	0
5179 DUMP/WASTE FEES	3,693,943	3,779,318	4,010,021	3,982,400
5181 OTHER OPERATING EXPENSES	28,025	25,751	26,878	36,600
5188 CITY IN-HOUSE SERVICES	0	5,000	5,000	0
TOTAL MAINTENANCE & OPERATION	3,887,618	3,930,144	4,198,287	4,168,700
5502 PROFESSIONAL/CONTRACTUAL SVCS	21,000	95,965	89,985	90,000
TOTAL CONTRACTUAL SERVICES	21,000	95,965	89,985	90,000
5601 GARAGE CHARGES	969,356	1,002,157	342,500	983,700
5612 FLEET CHGS - FUEL	438,153	614,879	525,600	452,900
TOTAL INTERNAL SERVICE CHARGES	1,407,509	1,617,036	868,100	1,436,600
5701 MOTOR VEHICLES	10,215	0	0	0
5703 COMMUNICATIONS EQUIPMENT	11,699	0	14,552	0
5704 MISCELLANEOUS EQUIPMENT	96,857	103,054	7,510	100,000
5706 ALTERATIONS & RENOVATIONS	0	1,490	0	0
TOTAL CAPITAL OUTLAY	118,771	104,544	22,062	100,000
5803 LEASE PAYMENTS	437,064	282,684	491,995	735,400
TOTAL DEBT SERVICE	437,064	282,684	491,995	735,400
TOTAL	8,501,197	8,556,366	7,950,837	9,021,600

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 2009-2010**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 414 STREET SWEEPING

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	169,562	191,436	219,682	210,900
5015 OVERTIME	7,215	4,133	3,434	6,600
5026 PERS RETIREMENT	24,904	38,179	46,965	43,300
5027 HEALTH & LIFE INSURANCE	17,950	26,296	33,175	29,500
5028 UNEMPLOYMENT INSURANCE	441	501	558	500
5029 MEDICARE	1,897	2,908	3,248	3,100
TOTAL PERSONNEL SERVICES	221,969	263,453	307,063	293,900
5111 MATERIALS & SUPPLIES	2,490	862	0	2,500
5121 ADVERTISING	668	0	0	0
5133 EDUCATION & TRAINING	450	0	0	500
5171 RENTALS	0	0	131	0
5172 EQUIPMENT MAINTENANCE	0	0	2,462	0
5179 DUMP/WASTE FEES	112,085	136,560	125,443	145,900
TOTAL MAINTENANCE & OPERATION	115,694	137,422	128,035	148,900
5502 PROFESSIONAL/CONTRACTUAL SVCS	0	5,052	0	0
TOTAL CONTRACTUAL SERVICES	0	5,052	0	0
5601 GARAGE CHARGES	126,641	249,607	276,600	259,000
5612 FLEET CHGS - FUEL	39,335	68,176	57,800	54,400
TOTAL INTERNAL SERVICE CHARGES	165,976	317,783	334,400	313,400
5704 MISCELLANEOUS EQUIPMENT	0	5,052	0	0
TOTAL CAPITAL OUTLAY	0	5,052	0	0
5803 LEASE PAYMENTS	149,095	208,466	163,603	148,000
TOTAL DEBT SERVICE	149,095	208,466	163,603	148,000
TOTAL	652,734	937,228	933,101	904,200

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 2009-2010**

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 415 RECYCLING/ENVIRONMENTAL

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	116,049	78,929	60,984	102,600
5014 SALARIES TEMP/PARTTIME	3,328	4,136	0	17,700
5015 OVERTIME	410	280	0	0
5026 PERS RETIREMENT	17,895	10,031	13,157	21,000
5027 HEALTH & LIFE INSURANCE	10,773	4,510	7,538	16,100
5028 UNEMPLOYMENT INSURANCE	300	208	153	300
5029 MEDICARE	1,737	1,209	885	1,400
TOTAL PERSONNEL SERVICES	150,492	99,303	82,716	159,100
5111 MATERIALS & SUPPLIES	6,982	20,695	2,171	15,200
5121 ADVERTISING	2,347	0	4,984	8,000
5122 DUES & SUBSCRIPTIONS	1,121	1,116	1,093	1,500
5131 MILEAGE	183	264	0	600
5132 MEETINGS & CONFERENCES	2,557	30	62	4,100
5133 EDUCATION & TRAINING	429	0	0	0
5171 RENTALS	1,302	729	746	1,500
5174 PRINTING CHARGES	9,222	12,846	7,442	20,000
5175 POSTAGE	274	1,188	5,706	5,800
5181 OTHER OPERATING EXPENSES	7,400	1,323	0	6,500
5193 GRANT MATCH	168,049	0	0	0
TOTAL MAINTENANCE & OPERATION	199,866	38,191	22,203	63,200
5502 PROFESSIONAL/CONTRACTUAL SVCS	343,097	285,946	192,073	300,000
5504 CONSTRUCTION	0	200,314	38,330	0
5505 OTHER PROFESSIONAL SERVICES	536,696	283,412	224,608	300,000
TOTAL CONTRACTUAL SERVICES	879,793	769,671	455,011	600,000
5601 GARAGE CHARGES	1,199	300	2,000	300
5612 FLEET CHGS - FUEL	274	160	100	100
TOTAL INTERNAL SERVICE CHARGES	1,473	460	2,100	400
5702 COMPUTER EQUIPMENT	1,371	0	0	0
5706 ALTERATIONS & RENOVATIONS	0	4,200	0	0
TOTAL CAPITAL OUTLAY	1,371	4,200	0	0
5910 CREDIT-FED & STATE PROG FUND	0	0	0	-30,000
TOTAL LESS: CREDITS/BILLABLES	0	0	0	-30,000
TOTAL	1,232,995	911,825	562,031	792,700

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, CRRA MEMBERSHIP DUES, KCB ANNUAL FEE, CHCC NETWORK FEE AND TECHNICAL PUBLICATIONS
- 5131 MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO MEETINGS AND EVENTS
- 5132 CRRA ANNUAL CONFERENCE, NAHMMA CONFERENCE, USED OIL/HHW CONFERENCE, WASTE TIRE CONFERENCE AND STAFF ATTENDANCE FOR NECESSARY ONE DAY MEETINGS.
- 5171 RENTALS FOR RTE.66 RENDEZUOUS 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).
- 5910 PORTION OF SALARIES TO VARIOUS RECYCLING GRANTS

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010

FUND 527 INTEGRATED WASTE MANAGEMENT

DIVISION 416 RIGHT OF WAY

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	0	0	254,793	318,300
5014 SALARIES TEMP/PARTTIME	0	0	37,170	71,600
5015 OVERTIME	0	0	1,584	0
5018 VACATION PAY	0	0	3,201	0
5026 PERS RETIREMENT	0	0	46,724	65,400
5027 HEALTH & LIFE INSURANCE	0	0	33,437	49,400
5028 UNEMPLOYMENT INSURANCE	0	0	742	800
5029 MEDICARE	0	0	3,346	4,600
TOTAL PERSONNEL SERVICES	0	0	380,998	510,100
5111 MATERIALS & SUPPLIES	0	0	33,892	61,100
5112 SMALL TOOLS & EQUIPMENT	0	0	4,743	6,600
5133 EDUCATION & TRAINING	0	0	0	400
5171 RENTALS	0	0	1,473	1,700
5172 EQUIPMENT MAINTENANCE	0	0	0	500
5174 PRINTING CHARGES	0	0	199	0
TOTAL MAINTENANCE & OPERATION	0	0	40,307	70,300
5601 GARAGE CHARGES	0	0	32,100	82,400
5612 FLEET CHGS - FUEL	0	0	20,800	15,800
TOTAL INTERNAL SERVICE CHARGES	0	0	52,900	98,200
5704 MISCELLANEOUS EQUIPMENT	0	0	0	4,300
TOTAL CAPITAL OUTLAY	0	0	0	4,300
TOTAL	0	0	474,205	682,900

BUDGET - JUSTIFICATION

416 RIGHT OF WAY

527 INTEGRATED WASTE MANAGEMENT

OBJ JUSTIFICATION

- 5111 HERBICIDES, TRAFFIC SAFETY EQUIPMENT, WHEELBARROWS, OIL FOR 2 CYCLE ENGINES, TRASH BAGS, GLOVES, KNEE BOOTS, RAIN GEAR, & VARIOUS HAND TOOLS.
- 5112 SMALL POWER TOOLS
- 5133 TRAFFIC CONTROL & SUPERVISION TRAINING
- 5171 UNIFORM RENTAL FEES
- 5172 REPAIRS TO SMALL HAND POWERED EQUIPMENT, FOR EXAMPLE, LEAF BLOWERS AND CHAINSAWS.
- 5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME & OVERHEAD) FOR VEHICLES ASSIGNED TO THIS DIVISION.
- 5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME & OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES ASSIGNED TO THIS DIVISION.
- 5704 PURCHASE OF MISCELLANEOUS REPLACEMENT EQUIPMENT AS NEEDED.