

**2013 BUDGET**  
**RECYCLING/YARD WASTE FUND**  
**NARRATIVE**

**Account No. 652**

**EXPENSES**

- 49501.315 Contracted Labor Yard Waste - **\$22,066**
- 49501.316 Contracted Labor Recycling - **\$33,100**
- 49521.100 Administrative Salaries - **\$12,741**  
This includes salary/wages of the Bookkeeper/Billing Clerk (12%),  
Administrative Assistant (5%) and City Administrator (8%).
- 49521.121 Pensions – PERA - **\$924**  
Public Employees Retirement Association is the mandatory pension program  
for all qualified employees. Employees contribute 6.25% of their gross  
salary. The employer contribution is held constant for 2013. The employer  
contribution increased in 2011 to 7.25% of gross salary, up from the 2010  
rate of 7% and the 2009 rate of 6.75%.
- 49521.122 Pensions – FICA - **\$975**  
Federal payroll taxes for Social Security and Medicare are 7.65% of salary.
- 49521.131 Health/Life/Dental Insurance - **\$2,540**  
In 2011, LOGIS went through an RFP process for 2012. LOGIS received a  
more favorable proposal from Blue Cross Blue Shield which resulted in a  
decrease in health care for 2012. The rate is expected to increase 8.5% for  
2013. As per Council action, the city will cover a maximum of 67% of total  
family health insurance costs.
- 49521.203 Printing/Postage - **\$350**  
Printing and mailing of special recycling newsletters, a portion of regular  
quarterly newsletters that include recycling information, and other special  
promotional material.
- 49521.301 Auditing - **\$393**  
The City audit estimated at \$7,850 for 2012 and paid for as follows:  
40% - General                    5% - Garbage  
25% - Water Fund                5% - Recycling  
25% - Sewer Fund
- 49521.361 Liability Insurance - **\$796**  
Liability insurance for 2013 is estimated to increase 3% and is allocated as  
follows: General 51%, Water 31%, Garbage 7%, Sewer 6%, Recycling 3%  
and Docks 2%.

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49521.430 Miscellaneous - **\$0**  
Recommend budgeting nothing at this time for miscellaneous recycling.  
Expenses could include recycling conferences or promotional literature.

**REVENUES**

33620 Hennepin County Grant - **\$5,200**  
County will continue their funding policy

34952 Tax Certification - **\$0**

36200 Misc. Revenue - **\$0**  
Recycling credit is \$6 per month.

37300 Utility Charges - **\$63,808**

37360 Penalties - **\$400**

CITY OF TONKA BAY  
2013 BUDGET  
RECYCLING/YARD WASTE FUND

Account No.	Account	Actual 2010	Budget 2011	Actual 2011	Budget 2012	9 month 2012 actual	Proposed 2013	\$ + (-)	% Change
652									
<b>Expenditures</b>									
49501.315	Yard Waste Collection	21,916	20,600	24,089	21,218	19,913	22,066	848	4.00%
49501.316	Recycling Collection	28,480	30,900	29,378	31,827	24,589	33,100	1,273	4.00%
49521.100	Administrative Salaries	12,552	12,078	11,911	12,861	9,114	12,741	(120)	-0.93%
49521.121	Pensions-PERA	889	876	624	932	661	924	(8)	-0.86%
49521.122	Pensions-FICA	876	924	593	985	637	975	(10)	-1.02%
49521.131	Health/Life/Dental Ins.	2,592	2,768	2,768	2,357	1,763	2,540	183	7.76%
49521.203	Postage	342	350	534	350	245	350	0	0.00%
49521.301	Auditing	397	393	412	393	375	393	0	0.00%
49521.361	Liability Insurance	827	736	868	758	0	796	38	5.01%
49521.430	Miscellaneous	0	0	0	0	0	0	0	
<b>Total Recycling/Yard Waste Expenses</b>		<b>68,871</b>	<b>69,625</b>	<b>71,177</b>	<b>71,681</b>	<b>57,297</b>	<b>73,885</b>	<b>2,204</b>	<b>3.07%</b>
<b>Revenues</b>									
33620	Hennepin County Grants	5,283	5,200	5,281	5,200	4,945	5,200	0	0.00%
34952	Tax Certification	481	0	0	0	1,064	0	0	
36200	Miscellaneous Revenue	1,325	1,500	130	1,500	54	0	(1,500)	-100.00%
37300	Utility Charges	54,242	56,318	54,385	58,008	39,739	63,808	5,800	10.00%
37360	Penalties	863	400	940	400	528	400	0	0.00%
<b>Total Recycling/Yard Waste Revenues</b>		<b>62,194</b>	<b>63,418</b>	<b>60,736</b>	<b>65,108</b>	<b>46,330</b>	<b>69,408</b>	<b>4,300</b>	<b>6.60%</b>

Revenues 69,408  
Expenses 73,885  
Profit (Loss) (4,477)

Fund Balance as of 9/11= 36,341