

2013 BUDGET
RECYCLING/YARD WASTE FUND
NARRATIVE

Account No. 652

EXPENSES

49501.315 Contracted Labor Yard Waste - **\$21,218**

49501.316 Contracted Labor Recycling - **\$40,102**

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 - **\$75,510**

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
Expenditures									
49501.315	Yard Waste Collection	21,916	20,600	24,089	21,218	19,913	21,218	0	0.00%
49501.316	Recycling Collection	28,480	30,900	29,378	31,827	24,589	40,102	8,275	26.00%
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	
Total Recycling/Yard Waste Expenses		68,871	69,625	71,177	71,681	57,297	80,039	8,358	11.66%

Revenues									
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	75,510	17,502	30.17%
37360	Penalties	863	400	940	400	528	400	0	0.00%
Total Recycling/Yard Waste Revenues		62,194	63,418	60,736	65,108	46,330	81,110	16,002	24.58%

Revenues 81,110
 Expenses 80,039
 Profit (Loss) 1,071

Fund Balance as of 9/31 \$24,098