



Fiscal Year 2012-13 Budget July 11, 2012 Revisions

Austin Resource Recovery



Fund Summary

	2011-12 Amended*	2012-13 Proposed
Beginning Balance	\$19.4	\$13.7
Revenue	\$68.0	\$72.7
Expenses	\$74.6	\$82.1
Excess/Deficit	(\$6.6)	(\$9.4)
Ending Balance	\$12.8	\$4.3
FTEs	398	408

*Code Compliance Transfer Out and a portion of Anti-Litter Revenue was removed from FY 2011-12 Amended for comparison purposes

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Cost Drivers

Category	FY 2011-12 Amended	FY 2012-13 Proposed	Estimated Change (in millions)	Activity
Base Personnel	\$23.0	\$26.1	\$3.1	* Health Insurance * Civilian Wage Adjustments * Supplemental Pension Funding
Transfers / Other Requirements	\$22.1	\$22.5	\$0.4	* 3-1-1 System Support * Supplemental Retirement * Support Services * Communication & Technology * General Obligation Debt Service * CIP Costs Purchases
Other Operational (Costs)	\$29.5	\$33.5	\$4.0	* 5 new FTEs for Support Services (includes 2 for Quality Assurance) * 5 new FTEs to handle increased Cart Management, Quality Assurance, and Waste Diversion workload * Fleet Fuel & Maintenance * Plastic Bag, Zero Waste Education Campaigns, and Master Plan Initiatives * Single Stream Processing and Living Wage Cost Increases
Total	\$74.6	\$82.1	\$7.5	
FTEs	398	408	10	

*Code Compliance Transfer out was removed from FY 2011-12 Amended for comparison purposes

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FY 2012-13 Rates

\$4.75 Recycling cart + \$4.75 Organics collection
and 16 cents/gal Trash cart

Trash Cart Size	Fixed Cents/Gal Trash Cart Rate		Recycling Cart	Organics Collection	FY 2012-13 Proposed Rate	FY 2011-12 Approved Rates	Change from FY 2011-12 Approved to FY 2012-13 Proposed
21 gallon	21 x 0.16 =	\$3.35	\$4.75	\$4.75	n/a	\$12.75	n/a
24 gallon	24 x 0.16 =	\$3.85	\$4.75	\$4.75	\$13.35	n/a	n/a
32 gallon	32 x 0.16 =	\$5.10	\$4.75	\$4.75	\$14.60	\$13.50	\$1.10
64 gallon	64 x 0.16 =	\$10.25	\$4.75	\$4.75	\$19.75	\$18.75	\$1.00
96 gallon	96 x 0.25 =	\$24.00	\$4.75	\$4.75	\$33.50	\$30.95	\$2.55

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Questions



Austin Resource Recovery Department
Bob Gedert, Director

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