



## Austin Resource Recovery FY 2022-23 Approved Budget Highlights

The Department's Approved Operating Budget increases by approximately 8.6% or \$9.6M in the upcoming fiscal year. This amount includes \$0.6M for seven new positions, one each of the following: Accountant II, Administrative Specialist, Customer Service Representative, Customer Solutions Coordinator, Equipment Technician I, IT Application Analyst, and Marketing Rep A.

ARR's Approved Budget includes funding increases for living wage, fleet fuel and maintenance, homelessness cleanup services, disposal and processing contracts, temporary employees and overtime, and driver retention incentives along with other increases. Major reductions to the ARR Approved Budget include Bad Debt, GO Debt Service, transfer to Capital, and Vacancy Savings.

### FY 2022-23 Approved Operating Budget

	<u>FY 2021 Budget</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Approved</u>
<b>Revenue</b>	\$103,880,851	\$110,998,492	\$117,967,407
<b>Requirements</b>	\$106,810,355	\$112,282,317	\$121,929,742
<b>Ending Balance</b>	\$8,940,928	\$11,437,141	\$14,328,272
<b>FTEs</b>	501.00	514.00	521.00
<b>Capital Appropriations</b>	\$11,860,005	\$14,302,717	\$14,171,217

### Highlights of Approved Budget

#### Major Rate Changes

Service Description	<u>Amended FY 2021-22</u>	<u>Approved FY 2022-23</u>	<u>Change</u>
Monthly Clean Community Fee Residential	\$4.70	\$4.85	\$0.15
Monthly Clean Community Fee Commercial	\$16.50	\$16.65	\$0.15
Monthly Base Customer Fee Residential & Commercial	\$18.80	\$19.45	\$0.65

#### Citywide Cost Drivers

- |   | <u>Incremental</u> | <u>FTEs</u> |
|---|--------------------|-------------|
| <input type="checkbox"/> Personnel: wages, insurance, OT, temps, incentives | \$3,566,576        |             |
| <input type="checkbox"/> Citywide Cost Allocation Increases (City Support)  | \$1,442,123        |             |

#### Departmental Cost Drivers

- |  |             |     |
|--|-------------|-----|
| <input type="checkbox"/> Vacancy Savings increase            | (\$654,877) |     |
| <input type="checkbox"/> Bad Debt                            | (\$500,000) |     |
| <input type="checkbox"/> Transfer to Capital                 | (\$131,500) |     |
| <input type="checkbox"/> GO Debt Service                     | (\$107,776) |     |
| <input type="checkbox"/> New full-time positions             | \$615,551   | 7.0 |
| <input type="checkbox"/> Contractual and commodity increases | \$641,245   |     |
| <input type="checkbox"/> Homelessness cleanup services       | \$900,000   |     |
| <input type="checkbox"/> Fleet maintenance and fuel expense  | \$3,876,083 |     |