

Tucson/Pima County Household Hazardous Waste Program

Fiscal Year 7/1/11-6/30/12 - FY 2012
 Projected Budget

		PROGRAM DETAIL		
OBJ	EXPENSES:	FY 2011 Budget	FY 2012 Budget	Revised PC Option
101	Regular Time	300,820	311,730	311,730
102	Extra Time (standby, shift)	7,500	9,000	9,000
103	Overtime	200	200	200
106	Uniform Allowance	960	2,700	2,700
107	Second Language Pay	1,560	1,560	1,560
113	Pension	53,370	69,620	69,620
114	FICA	23,870	24,740	24,740
115	Industrial Insurance	23,130	13,160	13,160
116	Group Plan Insurance	53,460	80,430	80,430
117	State Unemployment	610	600	600
Total Salaries and Benefits		\$465,480	\$513,740	\$513,740
202	Travel	4,200	4,200	4,200
204	Training	5,500	5,500	5,500
214	Medical	0	0	0
216	Title Reports - Recording Fees	0	0	0
219	Other Professional Services	82,810	82,810	79,162
221	Insurance - Liability	20,640	32,150	32,150
228	Insurance - Haz Waste	1,230	0	0
232	R & M Machinery & Equipment	500	500	500
234	Computer Hardware Maintenance	0	0	0
235	Minor Rehab, Remodel & Alter	0	0	0
240	Cell Phone Service	1,570	1,570	1,570
241	Electricity	4,800	5,280	5,280
242	Water	980	1,080	1,080
247	Gas & Sewer	0	0	0
244	Garbage & Trash Services	1,010	1,010	0
245	Telephone Charges	4,780	4,780	4,780
252	Rents - Equipment	12,050	12,050	6,032
263	Public Relations	3,200	3,200	3,200
264	Civic & Business Meetings	0	0	0
266	Advertising	0	0	0
284	Memberships & Subscriptions	550	550	550
293	Vehicle Maintenance	4,500	4,500	4,500
295	Building Maintenance	2,000	2,000	2,000
Total Services		\$150,320	161,180	150,504
311	Office Supplies	850	850	850
312	Printing, Photography, Reproduction	2,500	2,500	2,500
324	Chemicals	0	0	0
331	Uniforms, Safety & Special Clothing	4,410	4,410	4,410
338	Repair Parts	400	400	400
341	Books & Periodicals	150	150	150
345	Furnishings, Eq, Tools	15,180	15,180	15,180
346	Computer Eq. < \$5,000	0	0	0
352	Supplies for Machinery & Equip Maint.	500	500	500
359	Non-office Supplies	41,050	41,050	40,230
395	Fuel	2,400	2,400	2,400
Total Commodities		\$67,440	67,440	66,620
Total Capital Equipment		\$0	0	0
TOTAL SUPPLIES & SERVICES		\$217,760	228,620	217,124
PROGRAM TOTAL EXPENDITURES		683,240	742,360	730,864

Tucson/Pima County Household Hazardous Waste Program

Fiscal Year 7/1/11-6/30/12 - FY 2012
Expense/Revenue Reconciliation

PROGRAM DETAIL

REVENUE:

	Budget		
City of Tucson FY Contribution	306,000	306,000	362,965
Pima County FY Contribution	306,000	306,000	243,899
SBWAP Revenue	14,000	18,000	30,000
Miscellaneous Revenue			
Materials sold:			
Used Oil	24,500	24,500	24,500
Scrap Metal	2,500	2,500	2,500
Auto Batteries (Los Reales)	3,600	3,600	2,500
Auto Batteries (HHW)	4,600	4,600	3,500
Latex Paint	22,040	22,040	22,040
Latex Paint (Additional)			28,960
Other Fees:			
Resident Fee - Other Cities			10,000
Total:	57,240	57,240	94,000
Additional Budget Revenue	-		
TOTAL REVENUE:	683,240	687,240	730,864

SUMMARY

EXPENSES:

	Budget		
Personnel	465,480	513,740	513,740
Supplies	150,320	161,180	150,504
Services	67,440	67,440	66,620
Capital	-	0	0
TOTAL EXPENSES	683,240	742,360	730,864
	DEFICIT	-55,120	0