

Environmental Services



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Description

The Environmental Services Department ensures residents are provided with a clean and safe environment. The Department pursues waste management strategies that emphasize waste reduction and recycling, composting, and environmentally sound landfill management. The Department consists of three Divisions: Collection Services, Disposal & Environmental Protection, and Waste Reduction.

The Collection Services Division primary function is the collection and disposal of residential refuse, collection and proper handling of recyclables and organic waste, and collection of litter from street litter containers placed in certain business districts.

The Disposal & Environmental Protection Division operates the Miramar Landfill, an organic processing facility, and a household hazardous-waste transfer facility. The Division maintains eight closed landfills and eight inactive burn sites; ensures regulatory compliance of the City's underground fuel storage tanks; performs inspections and manages abatements of lead and asbestos in City facilities; and provides public education on lead and asbestos, and disposal services of household hazardous-waste.

The Waste Reduction Division is responsible for waste diversion programs; provides education, training, and recycling programs for residents and businesses; and enforces solid waste and recycling codes. The Division is responsible for managing the waste abatement and litter control components of the Clean SD Program which includes illegal dumping removal, waste abatements, planned curbside cleanups in neighborhoods, and sidewalk sanitization.

The vision is:

Sustainable communities for all

The mission is:

To reliably manage solid waste, conserve resources, and protect the environment

Environmental Services

Goals and Objectives

Goal 1: Maintain a safe and innovative workforce

- Provide an environment that fosters success and innovation
- Promote an environment of safety first, second and always for employees and the public

Goal 2: Ensure excellence in service delivery

- Provide excellent customer service that exceeds expectations

Goal 3: Promote fiscal integrity and stability

- Ensure the stability of the Department's financial system within a zero-waste environment

Goal 4: Protect and enhance environmental quality

- Reduce greenhouse gas emissions consistent with the adopted Climate Action Plan
- Increase waste diversion
- Extend the useful life of Miramar Landfill
- Reduce environmental and safety hazards in neighborhoods

Key Performance Indicators

Performance Indicator	FY2021 Target	FY2021 Actual	FY2022 Target	FY2022 Actual	FY2023 Target
Percent of Compressed Natural Gas (CNG) waste collection vehicles in the fleet ¹	75%	76%	84%	76%	93%
Continuous operation of City landfill gas collection systems	100%	96%	100%	95%	100%
Percent of waste diverted from City Facilities (minimum goal of 50% diversion)	50%	50%	50%	50%	50%
Tons of household hazardous waste collected citywide	400	476	400	401	400
Percent of successful refuse, recycling and green collection	100%	99.8 %	100%	99.9 %	100%
Percent of clients satisfied with recycling outreach services	100%	99%	100%	98%	100%

1. Vehicles have been delayed due to supply chain issues.

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Department Summary

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
FTE Positions (Budgeted)	430.26	456.09	557.26	101.17
Personnel Expenditures	\$ 43,278,641	\$ 49,076,364	\$ 57,916,599	\$ 8,840,235
Non-Personnel Expenditures	73,711,255	85,636,527	99,799,581	14,163,054
Total Department Expenditures	\$ 116,989,895	\$ 134,712,891	\$ 157,716,180	\$ 23,003,289
Total Department Revenue	\$ 65,451,301	\$ 65,015,284	\$ 70,660,547	\$ 5,645,263

General Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	\$ 37,381,594	\$ 42,755,883	\$ 56,769,853	\$ 14,013,970
Disposal & Environmental Protection	1,830,746	2,270,024	2,589,899	319,875
Environmental Services	1,884,849	2,607,994	4,607,392	1,999,398
Waste Reduction	8,033,986	11,127,545	17,035,267	5,907,722
Total	\$ 49,131,176	\$ 58,761,446	\$ 81,002,411	\$ 22,240,965

Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	100.87	106.20	185.52	79.32
Disposal & Environmental Protection	14.95	14.95	17.95	3.00
Environmental Services	13.68	13.68	28.33	14.65
Waste Reduction	43.40	55.90	63.40	7.50
Total	172.90	190.73	295.20	104.47

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Senate Bill 1383	16.00	\$ 5,896,128	\$ -
Addition of 16.00 FTE positions, and non-personnel expenditures to support organic waste collection and diversion mandated by Senate Bill 1383.			
Non-Discretionary Adjustment	0.00	5,746,636	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Salary and Benefit Adjustments	43.17	4,528,490	-
Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.			

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
Service Level Improvements Addition of 3.00 Heavy Truck Driver 2s, 3.00 Code Compliance Officers, and non-personnel expenditures to improve encampment abatement response times and to increase sidewalk sanitation.	6.00	3,875,634	-
Transfer of Organics Waste Collection Transfer of 31.30 FTE positions and expenditures from the Recycling Fund to the General Fund associated with the Organics Waste Collection Program.	31.30	3,190,199	-
Sidewalk Vending Ordinance Addition of 12.00 FTE positions and non-personnel expenditures associated with the enforcement of the Sidewalk Vending Ordinance.	12.00	1,610,701	-
Elimination of Refuse Disposal Fee Discount Addition of non-personnel expenditures associated with the elimination of the \$3 per ton refuse disposal fee discount to the General Fund.	0.00	960,000	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	877,754	-
Annual Refuse Disposal Fee Increase Addition of non-personnel expenditures associated to a Consumer Price Index increase of \$3 per ton for refuse disposal fees.	0.00	640,000	-
Rent Expenditures Transfer of rent expenditures for office space at Ridgehaven Facility from the Recycling Fund to the General Fund.	0.00	323,749	-
Annual Refuse Disposal/Recycling Fee Increase Addition of non-personnel expenditures associated to a Consumer Price Index increase of \$1 per ton for recycling fees.	0.00	320,000	-
Support for the Asbestos Lead and Mold Program Addition of 3.00 Environmental Health Inspector 2s and associated non-personnel expenditures and revenue to support the Asbestos Lead and Mold Program.	3.00	303,456	30,000
Clean SD Addition of 1.00 Code Compliance Supervisor and non-personnel expenditures to support the Clean SD Program.	1.00	214,259	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	134,373	-
Illegal Dump Abatement Gator Addition of one-time non-personnel expenditures for a Gator utility vehicle to support the abatement of illegal dumping.	0.00	20,000	-

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
Environmental Services Restructure Adjustment reflects reallocation of funds associated with the reorganization of the Recycling Division and the Collection Services Division.	0.00	(9,599)	-
Code Compliance Position Corrections Reduction of 8.00 Code Compliance Officers.	(8.00)	(142,852)	-
Reduction of Missed Collection Expenditures Reduction of missed collection crew non-personnel expenditures.	0.00	(311,465)	-
Reduction of Contract Services Reduction of contractual expenditures associated with the review of Clean San Diego contract service operations and budget alignment with current needs.	0.00	(877,754)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	(5,058,744)	-
Revised User Fee Revenue from New/Revised User Fees Adjustment to reflect anticipated User Fee revenue increase from the implementation of new and/or revised user fees.	0.00	-	7,069
Total	104.47	\$ 22,240,965	\$ 37,069

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
PERSONNEL				
Personnel Cost	\$ 10,252,121	\$ 11,374,545	\$ 18,295,800	\$ 6,921,255
Fringe Benefits	7,879,272	9,092,294	12,483,602	3,391,308
PERSONNEL SUBTOTAL	18,131,392	20,466,839	30,779,402	10,312,563
NON-PERSONNEL				
Supplies	\$ 337,386	\$ 905,241	\$ 3,029,245	\$ 2,124,004
Contracts & Services	27,898,389	28,248,217	40,609,413	12,361,196
Information Technology	1,095,168	1,999,852	2,175,820	175,968
Energy and Utilities	1,617,568	1,712,146	2,259,790	547,644
Other	51,273	7,551	10,271	2,720
Transfers Out	-	5,421,600	-	(5,421,600)
Capital Expenditures	-	-	2,138,470	2,138,470
NON-PERSONNEL SUBTOTAL	30,999,783	38,294,607	50,223,009	11,928,402
Total	\$ 49,131,176	\$ 58,761,446	\$ 81,002,411	\$ 22,240,965

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Charges for Services	\$ 661,212	\$ 864,151	\$ 811,720	(52,431)
Fines Forfeitures and Penalties	52,978	56,000	55,500	(500)
Licenses and Permits	85,777	100,000	190,000	90,000
Other Local Taxes	357,206	160,000	160,000	-
Other Revenue	282,574	180,000	180,000	-

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Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Transfers In	812,397	-	-	-
Total	\$ 2,252,144	\$ 1,360,151	\$ 1,397,220	\$ 37,069

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000011	Account Clerk	2.35	2.35	2.35	\$ 36,705 - 44,178	\$ 98,621
20000012	Administrative Aide 1	0.80	0.80	1.80	45,269 - 54,528	81,484
20000024	Administrative Aide 2	1.83	1.83	2.83	52,142 - 62,833	153,894
20000860	Area Refuse Collection Supervisor	4.00	5.00	9.00	66,346 - 79,192	693,278
20001092	Assistant Environmental Services Director	0.35	0.35	0.35	38,457 - 210,828	66,227
20000119	Associate Management Analyst	2.58	2.58	2.58	66,197 - 79,990	184,004
20000266	Cashier	1.00	1.00	1.00	36,705 - 44,178	36,705
20000306	Code Compliance Officer	27.00	38.00	49.00	47,392 - 57,020	2,484,600
20000307	Code Compliance Supervisor	5.00	5.50	9.00	54,588 - 65,332	509,513
20001168	Deputy Director	1.25	1.25	2.25	56,929 - 209,339	326,770
20000863	District Refuse Collection Supervisor	1.20	1.70	2.50	77,869 - 93,235	217,780
21000625	Environmental Health Coordinator	2.00	2.00	2.00	77,317 - 93,463	186,926
20000038	Environmental Health Inspector 2	5.00	5.00	8.00	68,385 - 82,909	615,107
20000037	Environmental Health Manager	1.00	1.00	1.00	90,631 - 109,948	109,948
20001149	Environmental Services Director	0.35	0.35	0.35	71,693 - 271,584	74,892
20000924	Executive Assistant	0.35	0.35	0.35	52,792 - 63,852	22,350
20001049	General Utility Supervisor	0.20	0.20	0.20	71,755 - 86,794	17,357
20000521	Hazardous Materials Inspector 2	2.00	2.00	2.00	71,565 - 86,765	143,130
20000548	Hazardous Materials Inspector 3	1.00	1.00	1.00	78,836 - 95,530	95,530
20000494	Hazardous Materials Program Manager	0.45	0.45	0.45	94,846 - 115,061	42,680
20000502	Heavy Truck Driver 1	0.00	0.00	2.00	43,381 - 51,692	90,918
20000501	Heavy Truck Driver 2	2.00	2.00	3.00	45,015 - 54,261	135,045
20000178	Information Systems Administrator	0.38	0.38	0.38	89,941 - 108,937	41,399
20000290	Information Systems Analyst 2	1.52	1.14	1.14	66,845 - 80,773	86,794
20000293	Information Systems Analyst 3	0.38	0.76	0.76	73,375 - 88,725	67,432
20000998	Information Systems Analyst 4	0.76	0.76	0.76	82,532 - 100,002	76,004
90001073	Management Intern	0.00	0.00	1.00	31,200 - 34,070	31,200
20000172	Payroll Specialist 1	0.56	0.56	0.56	44,646 - 53,732	23,215

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Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20000680	Payroll Specialist 2	1.16	1.16	1.16	46,697 - 56,380	63,156
20001234	Program Coordinator	0.00	0.00	1.00	34,070 - 167,127	89,286
20001222	Program Manager	2.24	2.24	3.24	56,929 - 209,339	432,673
20000783	Public Information Clerk	4.78	4.78	6.78	36,705 - 44,178	279,865
20000776	Public Works Dispatcher	1.20	1.20	1.20	42,721 - 51,475	55,021
20001032	Public Works Supervisor	1.00	1.00	1.00	64,371 - 77,924	73,209
20000562	Recycling Specialist 2	0.00	0.50	1.00	65,392 - 79,018	65,392
20000565	Recycling Specialist 3	0.00	0.50	1.00	71,781 - 86,797	71,781
20001042	Safety and Training Manager	0.36	0.36	0.36	77,794 - 94,261	28,007
20000847	Safety Officer	0.35	0.35	0.35	67,482 - 81,496	28,525
20000854	Safety Representative 2	0.35	0.35	0.35	58,806 - 71,116	20,139
20000859	Sanitation Driver 1	10.00	10.00	16.00	47,748 - 57,071	839,236
20000857	Sanitation Driver 2	71.00	74.33	135.00	58,507 - 68,939	8,389,360
20000851	Sanitation Driver 3	7.00	7.00	7.00	61,430 - 72,340	484,727
20000885	Senior Civil Engineer	0.10	0.10	0.10	103,363 - 124,954	12,497
20000965	Senior Code Compliance Supervisor	1.00	1.00	1.00	60,047 - 72,081	72,081
20000015	Senior Management Analyst	0.45	0.95	1.45	72,664 - 87,865	110,179
20000947	Supervising Hazardous Materials Inspector	1.00	1.00	1.00	86,663 - 105,106	86,663
20000970	Supervising Management Analyst	1.60	1.60	1.60	79,751 - 96,633	145,491
20001051	Utility Worker 1	0.00	0.00	3.00	36,563 - 43,474	109,689
20001053	Utility Worker 2	4.00	4.00	4.00	39,925 - 47,513	180,801
	Bilingual - Regular					3,807
	Budgeted Personnel					(1,407,963)
	Expenditure Savings					
	Infrastructure Registration					2,000
	Pay					
	Overtime Budgeted					1,199,097
	Reg Pay For Engineers					1,878
	Termination Pay Annual					20,682
	Leave					
	Vacation Pay In Lieu					125,718
FTE, Salaries, and Wages Subtotal		172.90	190.73	295.20	\$	18,295,800

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fringe Benefits				
Employee Offset Savings	\$ 22,396	\$ 25,007	\$ 22,079	\$ (2,928)
Flexible Benefits	1,977,213	2,304,073	3,130,412	826,339
Insurance	190	-	-	-
Long-Term Disability	39,418	42,164	62,659	20,495
Medicare	153,799	150,776	258,412	107,636
Other Post-Employment Benefits	979,693	1,107,120	1,629,247	522,127
Retiree Medical Trust	9,480	12,561	29,989	17,428
Retirement 401 Plan	6,219	4,046	75,589	71,543
Retirement ADC	3,485,833	3,987,159	5,164,057	1,176,898
Retirement DROP	37,720	42,956	31,543	(11,413)

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	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Risk Management Administration	161,415	191,622	333,650	142,028
Supplemental Pension Savings Plan	662,209	752,474	751,692	(782)
Unemployment Insurance	13,148	15,346	22,740	7,394
Workers' Compensation	330,539	456,990	971,533	514,543
Fringe Benefits Subtotal	\$ 7,879,272	\$ 9,092,294	\$ 12,483,602	\$ 3,391,308
Total Personnel Expenditures		\$ 30,779,402		

Automated Refuse Container Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	\$ 1,592,589	\$ 1,747,904	\$ 1,952,906	\$ 205,002
Total	\$ 1,592,589	\$ 1,747,904	\$ 1,952,906	\$ 205,002

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Automated Container Additions	0.00	\$ 200,000	\$ 200,000
Addition of non-personnel expenditures and associated revenue for the purchase and sale of automated refuse containers.			
Support for Information Technology	0.00	5,002	-
Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.			
Total	0.00	\$ 205,002	\$ 200,000

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
NON-PERSONNEL				
Supplies	\$ 1,394,832	\$ 1,550,000	\$ 1,750,000	\$ 200,000
Contracts & Services	168,550	150,000	150,000	-
Information Technology	29,207	47,904	52,906	5,002
NON-PERSONNEL SUBTOTAL	1,592,589	1,747,904	1,952,906	205,002
Total	\$ 1,592,589	\$ 1,747,904	\$ 1,952,906	\$ 205,002

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Charges for Services	\$ 1,795,404	\$ 1,400,000	\$ 1,600,000	\$ 200,000
Rev from Money and Prop	34,954	-	-	-
Total	\$ 1,830,358	\$ 1,400,000	\$ 1,600,000	\$ 200,000

Environmental Services

Recycling Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	\$ 19,579,772	\$ 19,168,494	\$ 12,392,501	\$ (6,775,993)
Disposal & Environmental Protection	1,454,842	1,582,312	1,561,387	(20,925)
Environmental Services	2,631,711	3,629,421	3,511,513	(117,908)
Waste Reduction	5,566,456	7,286,453	10,143,248	2,856,795
Total	\$ 29,232,780	\$ 31,666,680	\$ 27,608,649	\$ (4,058,031)

Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	84.97	84.97	53.98	(30.99)
Disposal & Environmental Protection	5.05	5.05	5.05	0.00
Environmental Services	8.80	8.80	8.49	(0.31)
Waste Reduction	14.91	14.91	19.91	5.00
Total	113.73	113.73	87.43	(26.30)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer Recycling Programs to Recycling Fund Transfer of the Commercial & Multi-Family Recycling Programs, and the Construction & Demolition Program to the Recycling Fund from the Refuse Disposal Fund.	0.00	\$ 1,198,811	\$ -
Senate Bill 1383 Addition of 3.00 FTE positions and non-personnel expenditures to support organic waste collection and diversion of organic materials as mandated by Senate Bill 1383.	3.00	1,512,905	-
Proposition B Transition Costs Addition of one-time non-personnel expenditures associated with the transition costs of post-Proposition B employees into the Pension System.	0.00	370,848	-
Mattress Recycling Addition of 2.00 Utility Worker 1s and associated non-personnel expenditures and associated revenue for a public mattress recycling drop-off location adjacent to the Miramar Landfill.	2.00	319,874	100,000
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	110,708	-
Waste Removal and Disposal Services Addition of non-personnel expenditures for waste removal and disposal services to support the Household Hazardous Waste Program.	0.00	40,000	-

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	0.00	1,185	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	(89,598)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	(731,053)	-
Transfer of Organics Waste Collection Transfer of 31.30 FTE positions and expenditures from the Recycling Fund to the General Fund associated with the Organics Waste Collection Program.	(31.30)	(3,190,219)	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(3,601,492)	-
Addition of Recycling Fees Revenue Adjustment to reflect revised recycling fee revenue projections based on consumer price index increases.	0.00	-	1,200,000
Facility Franchise Revenue Adjustment to reflect revised facility franchise revenue projections.	0.00	-	500,000
Total	(26.30)	\$ (4,058,031)	\$ 1,800,000

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
PERSONNEL				
Personnel Cost	\$ 6,399,917	\$ 6,726,388	\$ 6,778,561	\$ 52,173
Fringe Benefits	4,542,740	5,290,573	3,781,337	(1,509,236)
PERSONNEL SUBTOTAL	10,942,656	12,016,961	10,559,898	(1,457,063)
NON-PERSONNEL				
Supplies	\$ 1,306,472	\$ 1,448,719	\$ 1,504,544	\$ 55,825
Contracts & Services	15,819,620	15,993,312	14,175,797	(1,817,515)
Information Technology	399,115	896,257	618,659	(277,598)
Energy and Utilities	719,950	772,624	526,344	(246,280)
Other	44,967	24,407	23,407	(1,000)
Transfers Out	-	514,400	-	(514,400)
Capital Expenditures	-	-	200,000	200,000
NON-PERSONNEL SUBTOTAL	18,290,124	19,649,719	17,048,751	(2,600,968)
Total	\$ 29,232,780	\$ 31,666,680	\$ 27,608,649	\$ (4,058,031)

Environmental Services

Revenues by Category

		FY2021 Actual		FY2022 Budget		FY2023 Adopted		FY2022-2023 Change
Charges for Services	\$	16,384,213	\$	17,716,557	\$	18,916,557	\$	1,200,000
Fines Forfeitures and Penalties		2,931,299		2,083,103		2,083,103		-
Other Local Taxes		3,965,999		3,410,000		3,910,000		500,000
Other Revenue		2,035,633		30,000		130,000		100,000
Rev from Money and Prop		1,136,198		611,100		611,100		-
Rev from Other Agencies		-		600,000		600,000		-
Transfers In		1,056,301		1,000,000		1,000,000		-
Total	\$	27,509,644	\$	25,450,760	\$	27,250,760	\$	1,800,000

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000011	Account Clerk	1.61	1.61	1.61	\$ 36,705 - 44,178	\$ 70,886
20000012	Administrative Aide 1	0.11	0.11	0.11	45,269 - 54,528	6,000
20000024	Administrative Aide 2	1.66	1.66	1.66	52,142 - 62,833	88,164
20000860	Area Refuse Collection Supervisor	3.00	3.00	2.00	66,346 - 79,192	154,215
20001092	Assistant Environmental Services Director	0.31	0.31	0.31	38,457 - 210,828	58,666
20000119	Associate Management Analyst	3.37	3.37	2.37	66,197 - 79,990	160,990
20000266	Cashier	1.00	1.00	1.00	36,705 - 44,178	42,026
20000306	Code Compliance Officer	2.00	2.00	2.00	47,392 - 57,020	109,763
20000354	Custodian 2	0.31	0.31	0.31	34,296 - 38,117	10,632
20001168	Deputy Director	0.50	0.50	0.50	56,929 - 209,339	82,067
20000863	District Refuse Collection Supervisor	0.80	0.80	0.50	77,869 - 93,235	46,647
20001149	Environmental Services Director	0.31	0.31	0.31	71,693 - 271,584	66,336
20000924	Executive Assistant	0.31	0.31	0.31	52,792 - 63,852	19,794
20000521	Hazardous Materials Inspector 2	1.00	1.00	1.00	71,565 - 86,765	73,111
20000548	Hazardous Materials Inspector 3	1.00	1.00	1.00	78,836 - 95,530	92,186
20000494	Hazardous Materials Program Manager	0.45	0.45	0.45	94,846 - 115,061	42,680
20000502	Heavy Truck Driver 1	1.00	1.00	1.00	43,381 - 51,692	49,333
20000178	Information Systems Administrator	0.28	0.28	0.28	89,941 - 108,937	30,498
20000290	Information Systems Analyst 2	1.12	0.84	0.84	66,845 - 80,773	63,953
20000293	Information Systems Analyst 3	0.28	0.56	0.56	73,375 - 88,725	49,686
20000998	Information Systems Analyst 4	0.56	0.56	0.56	82,532 - 100,002	55,994
90001073	Management Intern	1.26	1.26	1.26	31,200 - 34,070	39,312
20000172	Payroll Specialist 1	0.41	0.41	0.41	44,646 - 53,732	16,996
20000680	Payroll Specialist 2	0.66	0.66	0.66	46,697 - 56,380	36,231
20001222	Program Manager	1.06	1.06	1.06	56,929 - 209,339	141,075
20000783	Public Information Clerk	1.96	1.96	1.96	36,705 - 44,178	85,384

Environmental Services

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20000776	Public Works Dispatcher	0.70	0.70	0.70	42,721 - 51,475	32,092
20001032	Public Works Supervisor	0.25	0.25	0.25	64,371 - 77,924	18,797
20000557	Recycling Program Manager	0.38	0.38	0.38	90,545 - 109,587	39,955
20000562	Recycling Specialist 2	4.46	4.46	6.46	65,392 - 79,018	467,501
20000565	Recycling Specialist 3	2.00	2.00	3.00	71,781 - 86,797	243,639
20001042	Safety and Training Manager	0.31	0.31	0.31	77,794 - 94,261	24,119
20000847	Safety Officer	0.31	0.31	0.31	67,482 - 81,496	25,262
20000854	Safety Representative 2	0.31	0.31	0.31	58,806 - 71,116	17,836
20000859	Sanitation Driver 1	12.00	12.00	6.00	47,748 - 57,071	300,607
20000857	Sanitation Driver 2	55.00	55.00	32.00	58,507 - 68,939	2,069,942
20000851	Sanitation Driver 3	5.00	5.00	4.00	61,430 - 72,340	289,460
20000927	Senior Clerk/Typist	1.00	1.00	1.00	43,718 - 52,745	51,690
20000015	Senior Management Analyst	0.41	0.41	1.41	72,664 - 87,865	122,039
20000970	Supervising Management Analyst	1.27	1.27	1.27	79,751 - 96,633	118,094
20000561	Supervising Recycling Specialist	1.00	1.00	1.00	78,770 - 95,443	78,770
20001051	Utility Worker 1	0.00	0.00	2.00	36,563 - 43,474	73,126
20001053	Utility Worker 2	3.00	3.00	3.00	39,925 - 47,513	134,951
	Bilingual - Regular					3,051
	Budgeted Personnel					(535,234)
	Expenditure Savings					
	Exceptional Performance					792
	Pay-Classified					
	Overtime Budgeted					326,088
	Standby Pay					3,142
	Vacation Pay In Lieu					1,180,217
FTE, Salaries, and Wages Subtotal		113.73	113.73	87.43	\$	6,778,561

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fringe Benefits				
Employee Offset Savings	\$ 12,421	\$ 14,290	\$ 13,849	\$ (441)
Flexible Benefits	1,187,514	1,334,033	1,012,103	(321,930)
Insurance	168	-	-	-
Long-Term Disability	24,359	24,810	18,894	(5,916)
Medicare	96,886	88,848	77,866	(10,982)
Other	-	-	(62,439)	(62,439)
Other Post-Employment Benefits	621,988	637,359	449,303	(188,056)
Retiree Medical Trust	7,908	7,612	7,772	160
Retirement 401 Plan	4,205	5,183	9,590	4,407
Retirement ADC	1,773,641	2,332,777	1,575,190	(757,587)
Retirement DROP	21,793	22,768	18,514	(4,254)
Risk Management Administration	102,606	110,294	92,059	(18,235)
Supplemental Pension Savings Plan	426,489	419,108	330,358	(88,750)
Unemployment Insurance	8,204	9,033	6,917	(2,116)
Workers' Compensation	254,558	284,458	231,361	(53,097)
Fringe Benefits Subtotal	\$ 4,542,740	\$ 5,290,573	\$ 3,781,337	\$ (1,509,236)
Total Personnel Expenditures			\$ 10,559,898	

Environmental Services

Refuse Disposal Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	\$ 1,131,925	\$ 1,906,530	\$ 2,641,016	\$ 734,486
Disposal & Environmental Protection	26,524,582	29,761,301	34,334,869	4,573,568
Environmental Services	3,380,877	4,525,603	4,431,015	(94,588)
Waste Reduction	5,995,965	6,343,427	5,745,314	(598,113)
Total	\$ 37,033,350	\$ 42,536,861	\$ 47,152,214	\$ 4,615,353

Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Collection Services	9.16	9.16	9.50	0.34
Disposal & Environmental Protection	85.00	93.00	116.00	23.00
Environmental Services	10.52	10.52	10.18	(0.34)
Waste Reduction	38.95	38.95	38.95	0.00
Total	143.63	151.63	174.63	23.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Contract Services	0.00	\$ 1,600,000	\$ -
Addition of non-personnel expenditures for wastewater pumping, disposal services, landfill gas system operations, maintenance, and gas supply services at the Miramar Landfill.			
Senate Bill 1383	15.00	1,547,043	-
Addition of 15.00 FTE positions and non-personnel expenditures to support processing of organic waste collection and diversion of organic materials as mandated by Senate Bill 1383.			
Non-Discretionary Adjustment	0.00	1,021,461	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Proposition B Transition Costs	0.00	700,789	-
Addition of one-time non-personnel expenditures associated with the transition costs of post-Proposition B employees into the Pension System.			

Environmental Services

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Fee Collection Addition of 6.00 Disposal Site Representatives and 1.00 Senior Disposal Site Representative for fee collection at the Miramar Landfill.	7.00	446,451	-
Existing Facility Improvements Addition of non-personnel expenditures for improvements to existing facilities at the Miramar Landfill.	0.00	350,000	-
Consultant Services Addition of non-personnel expenditures for feasibility studies and implementation of additional beneficial reuse of landfill gas to energy.	0.00	175,000	-
Bin Services to City Departments Addition of one-time non-personnel expenditures for roll off bins to support other City Departments.	0.00	156,000	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	83,277	-
Janitorial and Security Services Addition of non-personnel expenditures for janitorial and security services at the Miramar Landfill.	0.00	75,000	-
Administrative Support for the Miramar Landfill Addition of 1.00 Account Clerk to support accounts and revenue billing for Miramar Landfill.	1.00	60,306	-
Environmental Services Restructure Adjustment reflects reallocation of funds associated with the reorganization of the Recycling Division and the Collection Services Division.	0.00	9,609	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	(86,721)	-
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	(124,061)	-
Reduction of Facility Maintenance Reduction of non-personnel expenditures associated with the maintenance of the Ridgehaven facility.	0.00	(200,000)	-
Transfer Recycling Programs to Recycling Fund Transfer of the Commercial & Multi-Family Recycling Programs, and the Construction & Demolition Program to the Recycling Fund from the Refuse Disposal Fund.	0.00	(1,198,811)	-
Revised Refuse Disposal Fee Revenue Adjustment to reflect revised refuse disposal fee revenue projections associated with annual consumer price index.	0.00	-	2,400,000

Environmental Services

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Revised Refuse Disposal Fee Revenue	0.00	-	960,000
Adjustment to reflect revised refuse disposal fee revenue projections associated with the elimination of the General Fund discount and annual consumer price index			
Addition of Rent Revenue	0.00	-	248,194
Adjustment to reflect revised rent revenue projections.			
Total	23.00	\$ 4,615,353	\$ 3,608,194

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
PERSONNEL				
Personnel Cost	\$ 8,065,798	\$ 9,158,233	\$ 9,326,248	\$ 168,015
Fringe Benefits	6,138,794	7,434,331	7,251,051	(183,280)
PERSONNEL SUBTOTAL	14,204,592	16,592,564	16,577,299	(15,265)
NON-PERSONNEL				
Supplies	\$ 1,315,699	\$ 1,791,383	\$ 1,742,675	\$ (48,708)
Contracts & Services	14,758,428	20,478,891	24,453,176	3,974,285
Information Technology	741,354	1,211,848	1,247,125	35,277
Energy and Utilities	1,410,454	1,381,601	1,559,365	177,764
Other	25,506	30,574	30,574	-
Transfers Out	1,014,045	1,000,000	1,000,000	-
Capital Expenditures	1,323,679	50,000	542,000	492,000
Debt	2,239,591	-	-	-
NON-PERSONNEL SUBTOTAL	22,828,758	25,944,297	30,574,915	4,630,618
Total	\$ 37,033,350	\$ 42,536,861	\$ 47,152,214	\$ 4,615,353

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Charges for Services	\$ 31,567,261	\$ 35,356,251	\$ 38,716,251	\$ 3,360,000
Fines Forfeitures and Penalties	1,764	1,500	1,500	-
Other Revenue	515,258	540,000	540,000	-
Rev from Money and Prop	1,171,041	856,622	1,104,816	248,194
Transfers In	33,900	-	-	-
Total	\$ 33,289,225	\$ 36,754,373	\$ 40,362,567	\$ 3,608,194

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000011	Account Clerk	2.04	2.04	3.04	\$ 36,705 - 44,178	\$ 126,608
20000012	Administrative Aide 1	2.09	2.09	2.09	45,269 - 54,528	110,201
20000024	Administrative Aide 2	1.51	1.51	1.51	52,142 - 62,833	80,845
20000860	Area Refuse Collection Supervisor	1.00	1.00	1.00	66,346 - 79,192	79,219
20000070	Assistant Engineer-Civil	1.00	1.00	1.00	77,889 - 93,840	91,963
20000077	Assistant Engineer-Electrical	0.00	0.00	1.00	77,889 - 93,840	77,889

Environmental Services

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20000087	Assistant Engineer-Mechanical	0.00	0.00	1.00	77,889 - 93,840	89,668
20001092	Assistant Environmental Services Director	0.34	0.34	0.34	38,457 - 210,828	64,342
20000143	Associate Engineer-Civil	5.00	5.00	5.00	89,669 - 108,295	532,112
20000119	Associate Management Analyst	2.05	2.05	2.05	66,197 - 79,990	138,084
20000162	Associate Planner	0.00	0.00	1.00	76,386 - 92,308	76,386
20000354	Custodian 2	0.69	0.69	0.69	34,296 - 38,117	23,664
20001168	Deputy Director	1.25	1.25	1.25	56,929 - 209,339	206,506
20000389	Disposal Site Representative	8.00	8.00	14.00	38,409 - 46,381	583,867
20000390	Disposal Site Supervisor	2.00	2.00	2.00	60,713 - 73,388	146,776
21000451	Environmental Biologist 3	1.00	1.00	1.00	83,472 - 101,098	101,098
20001149	Environmental Services Director	0.34	0.34	0.34	71,693 - 271,584	72,756
20000430	Equipment Operator 2	8.00	10.00	17.00	52,122 - 62,315	958,852
20000423	Equipment Technician 2	1.00	1.00	1.00	47,326 - 56,409	47,326
20000431	Equipment Technician 3	1.00	1.00	1.00	51,949 - 62,059	62,059
20000924	Executive Assistant	0.34	0.34	0.34	52,792 - 63,852	21,708
20001049	General Utility Supervisor	2.80	2.80	2.80	71,755 - 86,794	243,025
20000521	Hazardous Materials Inspector 2	4.00	4.00	4.00	71,565 - 86,765	317,655
20000494	Hazardous Materials Program Manager	0.10	0.10	0.10	94,846 - 115,061	9,486
20000502	Heavy Truck Driver 1	5.00	5.00	3.00	43,381 - 51,692	142,274
20000501	Heavy Truck Driver 2	4.00	4.00	6.00	45,015 - 54,261	302,945
20000178	Information Systems Administrator	0.34	0.34	0.34	89,941 - 108,937	37,040
20000290	Information Systems Analyst 2	1.36	1.02	1.02	66,845 - 80,773	77,644
20000293	Information Systems Analyst 3	0.34	0.68	0.68	73,375 - 88,725	60,338
20000998	Information Systems Analyst 4	0.68	0.68	0.68	82,532 - 100,002	68,006
20000589	Laborer	11.00	16.00	19.00	35,597 - 42,397	705,083
20000580	Landfill Equipment Operator	19.00	20.00	20.00	59,883 - 71,624	1,404,998
20001019	Land Surveying Associate	1.00	1.00	1.00	91,915 - 111,007	107,122
20000439	Master Fleet Technician	1.00	1.00	1.00	61,192 - 73,306	73,318
20000172	Payroll Specialist 1	0.03	0.03	0.03	44,646 - 53,732	1,242
20000680	Payroll Specialist 2	1.18	1.18	1.18	46,697 - 56,380	61,332
20001187	Principal Planner	1.00	1.00	0.00	56,929 - 209,339	-
20001222	Program Manager	0.70	0.70	1.70	56,929 - 209,339	238,175
20000783	Public Information Clerk	2.26	2.26	2.26	36,705 - 44,178	98,260
20000776	Public Works Dispatcher	0.10	0.10	0.10	42,721 - 51,475	4,589
20001032	Public Works Supervisor	1.75	1.75	1.75	64,371 - 77,924	133,155
20000557	Recycling Program Manager	0.62	0.62	0.62	90,545 - 109,587	65,188
20000562	Recycling Specialist 2	4.54	4.54	4.54	65,392 - 79,018	348,413
20000565	Recycling Specialist 3	2.00	2.00	2.00	71,781 - 86,797	173,594

Environmental Services

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20001042	Safety and Training Manager	0.33	0.33	0.33	77,794 - 94,261	25,668
20000847	Safety Officer	0.34	0.34	0.34	67,482 - 81,496	27,709
20000854	Safety Representative 2	0.34	0.34	0.34	58,806 - 71,116	19,561
20000885	Senior Civil Engineer	3.90	2.90	2.90	103,363 - 124,954	358,371
20000907	Senior Disposal Site Representative	2.00	3.00	4.00	42,020 - 50,856	191,788
20000015	Senior Management Analyst	1.14	1.14	1.14	72,664 - 87,865	94,965
20000856	Senior Mechanical Engineer	1.00	1.00	1.00	103,363 - 124,954	103,363
20000918	Senior Planner	1.00	1.00	1.00	87,992 - 106,391	102,667
20000989	Supervising Disposal Site Representative	2.00	2.00	2.00	46,245 - 55,898	110,678
20000947	Supervising Hazardous Materials Inspector	1.00	1.00	1.00	86,663 - 105,106	105,106
20000970	Supervising Management Analyst	2.13	2.13	2.13	79,751 - 96,633	179,048
20000561	Supervising Recycling Specialist	1.00	1.00	2.00	78,770 - 95,443	167,510
20001051	Utility Worker 1	8.00	8.00	8.00	36,563 - 43,474	308,971
20001053	Utility Worker 2	15.00	15.00	16.00	39,925 - 47,513	703,766
20000756	Word Processing Operator	1.00	1.00	1.00	38,188 - 45,963	45,963
	Bilingual - Regular					7,702
	Budgeted Personnel					(1,401,273)
	Expenditure Savings					
	Exceptional Performance					1,426
	Pay-Classified					
	Infrastructure In-Training					33,140
	Pay					
	Infrastructure Registration					92,428
	Pay					
	Overtime Budgeted					594,538
	Reg Pay For Engineers					102,151
	Standby Pay					2,538
	Vacation Pay In Lieu					(1,016,347)
FTE, Salaries, and Wages Subtotal		143.63	151.63	174.63	\$	9,326,248

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fringe Benefits				
Employee Offset Savings	\$ 25,551	\$ 26,549	\$ 24,774	\$ (1,775)
Flexible Benefits	1,510,840	1,829,064	1,972,503	143,439
Insurance	184	-	-	-
Long-Term Disability	30,265	33,026	36,384	3,358
Medicare	119,485	121,724	153,103	31,379
Other	-	-	(439,800)	(439,800)
Other Post-Employment Benefits	737,401	884,752	936,697	51,945
Retiree Medical Trust	8,363	10,504	16,033	5,529
Retirement 401 Plan	2,878	2,927	27,061	24,134
Retirement ADC	2,771,310	3,344,308	3,262,453	(81,855)

Environmental Services

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Retirement DROP	24,595	26,194	26,492	298
Risk Management Administration	121,596	152,951	191,805	38,854
Supplemental Pension Savings Plan	546,958	604,699	588,446	(16,253)
Unemployment Insurance	10,203	11,966	13,162	1,196
Workers' Compensation	229,164	385,667	441,938	56,271
Fringe Benefits Subtotal	\$ 6,138,794	\$ 7,434,331	\$ 7,251,051	\$ (183,280)
Total Personnel Expenditures			\$ 16,577,299	

Refuse Disposal Fund - Miramar Closure Fund

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Rev from Money and Prop	\$ 569,929	\$ 50,000	\$ 50,000	-
Total	\$ 569,929	\$ 50,000	\$ 50,000	-

Environmental Services

Revenue and Expense Statement (Non-General Fund)

Automated Refuse Container Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,659,552	\$ 1,897,320	\$ 2,107,557
TOTAL BALANCE AND RESERVES	\$ 1,659,552	\$ 1,897,320	\$ 2,107,557
REVENUE			
Charges for Services	\$ 1,795,404	\$ 1,400,000	\$ 1,600,000
Revenue from Use of Money and Property	34,954	-	-
TOTAL REVENUE	\$ 1,830,358	\$ 1,400,000	\$ 1,600,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 3,489,910	\$ 3,297,320	\$ 3,707,557
OPERATING EXPENSE			
Supplies	\$ 1,394,832	\$ 1,550,000	\$ 1,750,000
Contracts & Services	168,550	150,000	150,000
Information Technology	29,207	47,904	52,906
TOTAL OPERATING EXPENSE	\$ 1,592,589	\$ 1,747,904	\$ 1,952,906
TOTAL EXPENSE	\$ 1,592,589	\$ 1,747,904	\$ 1,952,906
BALANCE	\$ 1,897,320	\$ 1,549,416	\$ 1,754,651
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 3,489,910	\$ 3,297,320	\$ 3,707,557

Environmental Services

Revenue and Expense Statement (Non-General Fund)

Recycling Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 20,107,912	\$ 18,393,878	\$ 20,933,228
Continuing Appropriation - CIP	16,009,102	16,000,000	16,814,400
Operating Reserve	3,860,000	3,860,000	3,860,000
Pension Stability Reserve	122,781	122,781	122,781
TOTAL BALANCE AND RESERVES	\$ 40,099,796	\$ 38,376,659	\$ 41,730,409
REVENUE			
Charges for Services	\$ 16,384,213	\$ 17,716,557	\$ 18,916,557
Fines Forfeitures and Penalties	2,931,299	2,083,103	2,083,103
Other Local Taxes	3,965,999	3,410,000	3,910,000
Other Revenue	2,035,633	30,000	130,000
Revenue from Other Agencies	-	600,000	600,000
Revenue from Use of Money and Property	1,136,198	611,100	611,100
Transfers In	1,056,301	1,000,000	1,000,000
TOTAL REVENUE	\$ 27,509,644	\$ 25,450,760	\$ 27,250,760
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 67,609,440	\$ 63,827,419	\$ 68,981,169
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ -	\$ 814,400	\$ 6,200,000
TOTAL CIP EXPENSE	\$ -	\$ 814,400	\$ 6,200,000
OPERATING EXPENSE			
Personnel Expenses	\$ 6,399,917	\$ 6,726,388	\$ 6,778,561
Fringe Benefits	4,542,740	5,290,573	3,781,337
Supplies	1,306,472	1,448,719	1,504,544
Contracts & Services	15,819,620	15,993,312	14,175,797
Information Technology	399,115	896,257	618,659
Energy and Utilities	719,950	772,624	526,344
Other Expenses	44,967	24,407	23,407
Transfers Out	-	514,400	-
Capital Expenditures	-	-	200,000
TOTAL OPERATING EXPENSE	\$ 29,232,780	\$ 31,666,680	\$ 27,608,649
TOTAL EXPENSE	\$ 29,232,780	\$ 32,481,080	\$ 33,808,649
RESERVES			
Continuing Appropriation - CIP	\$ 16,000,000	\$ 16,000,000	\$ 16,814,400
Operating Reserve	3,860,000	3,860,000	3,860,000
Pension Stability Reserve	122,781	122,781	-
TOTAL RESERVES	\$ 19,982,781	\$ 19,982,781	\$ 20,674,400
BALANCE	\$ 18,393,878	\$ 11,363,558	\$ 14,498,120
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 67,609,440	\$ 63,827,419	\$ 68,981,169

Environmental Services

Revenue and Expense Statement (Non-General Fund)

Refuse Disposal Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 11,097,207	\$ 8,934,068	\$ 6,545,801
Continuing Appropriation - CIP	26,520,783	23,252,970	20,376,769
Operating Reserve	5,600,000	5,600,000	5,600,000
Pension Stability Reserve	154,522	154,522	154,522
TOTAL BALANCE AND RESERVES	\$ 43,372,512	\$ 37,941,561	\$ 32,677,091
REVENUE			
Charges for Services	\$ 31,567,261	\$ 35,356,251	\$ 38,716,251
Fines Forfeitures and Penalties	1,764	1,500	1,500
Other Revenue	515,258	540,000	540,000
Revenue from Use of Money and Property	1,171,041	856,622	1,104,816
Transfers In	33,900	-	-
TOTAL REVENUE	\$ 33,289,225	\$ 36,754,373	\$ 40,362,567
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 76,661,737	\$ 74,695,934	\$ 73,039,658
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ -	\$ -	\$ 3,100,000
TOTAL CIP EXPENSE	\$ -	\$ -	\$ 3,100,000
OPERATING EXPENSE			
Personnel Expenses	\$ 8,065,798	\$ 9,158,233	\$ 9,326,248
Fringe Benefits	6,138,794	7,434,331	7,251,051
Supplies	1,315,699	1,791,383	1,742,675
Contracts & Services	14,758,428	20,478,891	24,453,176
Information Technology	741,354	1,211,848	1,247,125
Energy and Utilities	1,410,454	1,381,601	1,559,365
Other Expenses	25,506	30,574	30,574
Transfers Out	1,014,045	1,000,000	1,000,000
Capital Expenditures	1,323,679	50,000	542,000
Debt Expenses	2,239,591	-	-
TOTAL OPERATING EXPENSE	\$ 37,033,350	\$ 42,536,861	\$ 47,152,214
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 1,686,827	\$ -	\$ -
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 1,686,827	\$ -	\$ -
TOTAL EXPENSE	\$ 38,720,177	\$ 42,536,861	\$ 50,252,214
RESERVES			
Continuing Appropriation - CIP	\$ 23,252,970	\$ 23,252,970	\$ 20,376,769
Operating Reserve	5,600,000	5,600,000	5,600,000
Pension Stability Reserve	154,522	154,522	-
TOTAL RESERVES	\$ 29,007,492	\$ 29,007,492	\$ 25,976,769
BALANCE	\$ 8,934,068	\$ 3,151,581	\$ (3,189,325)
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 76,661,737	\$ 74,695,934	\$ 73,039,658

***The Refuse Disposal Fund results in a negative ending balance/beginning balance and will be monitored throughout Fiscal Year 2023 to address negative balances.

Environmental Services

Revenue and Expense Statement (Non-General Fund)

Refuse Disposal Fund - Miramar Closure Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 32,820,602	\$ 33,390,531	\$ 33,596,379
TOTAL BALANCE AND RESERVES	\$ 32,820,602	\$ 33,390,531	\$ 33,596,379
REVENUE			
Revenue from Use of Money and Property	\$ 569,929	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 569,929	\$ 50,000	\$ 50,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 33,390,531	\$ 33,440,531	\$ 33,646,379
TOTAL EXPENSE	\$ -	\$ -	\$ -
BALANCE	\$ 33,390,531	\$ 33,440,531	\$ 33,646,379
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 33,390,531	\$ 33,440,531	\$ 33,646,379

* At the time of publication, audited financial statements for Fiscal Year 2022 were not available. Therefore, the Fiscal Year 2022 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2022 Adopted Budget, while the beginning Fiscal Year 2022 balance amount reflects the audited Fiscal Year 2021 ending balance.

** Fiscal Year 2023 Beginning Fund Balance reflect the projected Fiscal Year 2022 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2022.