

|                                      |                                     | ACTUAL              | AMENDED             | PROPOSED            |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|
|                                      |                                     | FY 2012-2013        | FY 2012-2013        | FY 2013-2014        |
| <b>FUND 430 - SANITATION</b>         |                                     |                     |                     |                     |
| <b>ESTIMATED REVENUES</b>            |                                     |                     |                     |                     |
| 0000-343.40-01                       | Sanitation Fees                     | \$9,431,045         | \$8,704,930         | \$7,266,282         |
| 0000-343.40-05                       | Roll-Offs Permanent & Temp.         | 2,014,982           | 2,007,706           | 1,971,528           |
| 0000-343.40-06                       | Sanitation Fees-Additional Increase | 0                   | 1,500,000           | 0                   |
| 0000-354.02-00                       | Code Enforce BD Fines               | 61,800              | 0                   | 0                   |
| 0000-361.99-99                       | Interest                            | 4,289               | 0                   | 0                   |
| 0000-369.18-00                       | Public Education Reimbursement      | 23,780              | 25,000              | 25,000              |
| 0000-369.90-00                       | Other Misc.                         | 165                 | 0                   | 0                   |
| 0000-381.01-00                       | From Fund 001                       | 782,311             | 802,343             | 845,771             |
| <b>TOTAL ESTIMATED REVENUES</b>      |                                     | <b>\$12,318,372</b> | <b>\$13,039,979</b> | <b>\$10,108,581</b> |
| <b>OPERATING EXPENSES</b>            |                                     |                     |                     |                     |
| 0000-534.34-45                       | Sanitation Services                 | \$11,446,027        | \$10,712,636        | \$9,237,810         |
| 0000-534.49-53                       | Public Education                    | 23,780              | 25,000              | 25,000              |
| 0000-534.49-90                       | DOCA (G/F)                          | 238,506             | 245,018             | 279,123             |
| 0000-534.49-91                       | DOCA (W/WW)                         | 543,805             | 557,325             | 566,648             |
| 0000-581.91-02                       | Transfer to Fund 001                | 0                   | 1,500,000           | 0                   |
| 0000-591.93-00                       | Interest Expense                    | 1,850               | 0                   | 0                   |
| <b>TOTAL REQUESTED APPROPRIATION</b> |                                     | <b>\$12,253,968</b> | <b>\$13,039,979</b> | <b>\$10,108,581</b> |

## Fund 430 Sanitation

### Program Definition and Goals

Fund 430 is used to account for the operations of the City's Sanitation program, consisting of regular garbage pickup provided by an outside vendor.

### Program Expenditures ~ Cost to Continue at Current Levels

|                    | Actual<br>FY 2012   | Amended<br>FY 2013  | Proposed<br>FY 2014 | \$<br>Change         | %<br>Change   |
|--------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| Operating Expenses | \$12,252,118        | \$11,539,979        | \$10,108,581        | (\$1,431,398)        | -12.4%        |
| Other Uses         | 1,850               | 1,500,000           | 0                   | (1,500,000)          | -100.0%       |
| <b>TOTALS</b>      | <b>\$12,253,968</b> | <b>\$13,039,979</b> | <b>\$10,108,581</b> | <b>(\$2,931,398)</b> | <b>-22.5%</b> |

### Program Revenue

|                           | Actual<br>FY 2012   | Amended<br>FY 2013  | Proposed<br>FY 2014 | \$<br>Change         | %<br>Change   |
|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| Sanitation Fees           | \$9,431,045         | \$8,704,930         | \$7,266,282         | (\$1,438,648)        | -16.5%        |
| Roll-Offs (Perm & Temp)   | 2,014,982           | 2,007,706           | 1,971,528           | (36,178)             | -1.8%         |
| Sanitation Fees-Add. Inc. | 0                   | 1,500,000           | 0                   | (1,500,000)          | -100.0%       |
| Violation Local Ordinance | 61,800              | 0                   | 0                   | 0                    | N/A           |
| Interest Income           | 4,289               | 0                   | 0                   | 0                    | N/A           |
| Other Miscellaneous       | 23,945              | 25,000              | 25,000              | 0                    | 0.0%          |
| From General Fund         | 782,311             | 802,343             | 845,771             | 43,428               | 5.4%          |
| <b>TOTALS</b>             | <b>\$12,318,372</b> | <b>\$13,039,979</b> | <b>\$10,108,581</b> | <b>(\$2,931,398)</b> | <b>-22.5%</b> |

|                                      |                                    | ACTUAL<br>FY 2012-2013 | AMENDED<br>FY 2012-2013 | PROPOSED<br>FY 2013-2014 |
|--------------------------------------|------------------------------------|------------------------|-------------------------|--------------------------|
| <b>FUND 435 - RECYCLING</b>          |                                    |                        |                         |                          |
| <b>ESTIMATED REVENUES</b>            |                                    |                        |                         |                          |
| 0000-337.30-02                       | Broward County                     | \$264,976              | \$264,976               | \$264,976                |
| 0000-343.40-02                       | Recycling Fees                     | 178,435                | 186,945                 | 187,186                  |
| 0000-343.                            | Recycling Fees-Additional Increase | 0                      | 0                       | 913,104                  |
| 0000-361.99-99                       | Interest                           | 8,511                  | 2,500                   | 0                        |
| 0000-364.01-00                       | Cash Proceeds                      | 2,304                  | 0                       | 0                        |
| 0000-369.21-00                       | Recycled Materials                 | 295,231                | 250,000                 | 150,000                  |
| 0000-381.01-00                       | General Fund 001                   | 197,006                | 0                       | 0                        |
| 0000-389.90-10                       | From Fund Balance                  | 0                      | 100,000                 | 272,564                  |
| <b>TOTAL ESTIMATED REVENUES</b>      |                                    | <b>\$946,463</b>       | <b>\$804,421</b>        | <b>\$1,787,830</b>       |
| <b>OPERATING EXPENSES</b>            |                                    |                        |                         |                          |
| 0000-534.34-44                       | Recycling Charges                  | \$490,406              | \$518,881               | \$670,356                |
| 0000-534.46-10                       | Maint Auto Equipment               | 0                      | 100                     | 0                        |
| 0000-534.46-29                       | Maint Other Equipment              | 0                      | 100                     | 100                      |
| 0000-534.49-53                       | Other Current-Public Education     | 0                      | 0                       | 25,000                   |
| 0000-534.49-91                       | DOCA (W/WW)                        | 29,124                 | 29,838                  | 54,170                   |
| 0000-534.49-99                       | Bad Debt Expense                   | 90                     | 0                       | 0                        |
| 0000-534.52-60                       | Misc. Recycling Projects           | 0                      | 100,100                 | 125,000                  |
| 0000-534.52-90                       | Other Supplies & Expenses          | 1,050                  | 100                     | 100                      |
| 0000-534.64-01                       | Heavy Machinery & Equipment        | 3,635                  | 0                       | 0                        |
| 0000-581.91-02                       | Transfer to Fund 001               | 0                      | 0                       | 913,104                  |
| 0000-534.98-00                       | Transfer to Fund Balnce            | 0                      | 155,302                 | 0                        |
| 0000-590.95-01                       | Depreciation                       | 363                    | 0                       | 0                        |
| <b>TOTAL REQUESTED APPROPRIATION</b> |                                    | <b>\$524,668</b>       | <b>\$804,421</b>        | <b>\$1,787,830</b>       |

## Fund 435 Recycling

### Program Definition and Goals

Fund 435 is used to account for the operations of the City's Recycling program, consisting of regular recycling pickup provided by an outside vendor.

### Program Expenditures ~ Cost to Continue at Current Levels

|                    | Actual<br>FY 2012 | Amended<br>FY 2013 | Proposed<br>FY 2014 | \$<br>Change     | %<br>Change   |
|--------------------|-------------------|--------------------|---------------------|------------------|---------------|
| Operating Expenses | \$520,670         | \$649,119          | \$874,726           | \$225,607        | 34.8%         |
| Other Uses         | 363               | 155,302            | 913,104             | 757,802          | 488.0%        |
| Capital Purchases  | 3,635             | 0                  | 0                   | 0                | N/A           |
| <b>TOTALS</b>      | <b>\$524,668</b>  | <b>\$804,421</b>   | <b>\$1,787,830</b>  | <b>\$983,409</b> | <b>122.3%</b> |

### Program Revenue

|                          | Actual<br>FY 2012 | Amended<br>FY 2013 | Proposed<br>FY 2014 | \$<br>Change     | %<br>Change   |
|--------------------------|-------------------|--------------------|---------------------|------------------|---------------|
| Broward County           | \$264,976         | \$264,976          | \$264,976           | \$0              | 0.0%          |
| Recycling Fees           | 178,435           | 186,945            | 187,186             | 241              | 0.1%          |
| Recycling Fees--Add Inc. | 0                 | 0                  | 913,104             | 913,104          | N/A           |
| Interest                 | 8,511             | 2,500              | 0                   | (2,500)          | -100.0%       |
| Miscellaneous            | 2,304             | 0                  | 0                   | 0                | N/A           |
| Recycled Materials       | 295,231           | 250,000            | 150,000             | (100,000)        | -40.0%        |
| From General Fund        | 197,006           | 0                  | 0                   | 0                | N/A           |
| From Fund Balance        | 0                 | 100,000            | 272,564             | 172,564          | 172.6%        |
| <b>TOTALS</b>            | <b>\$946,463</b>  | <b>\$804,421</b>   | <b>\$1,787,830</b>  | <b>\$983,409</b> | <b>122.3%</b> |