

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

| | <u>FY2010 Current Budget</u> | <u>FY2010 Estimate</u> | <u>FY2011 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 1,665,243 | 1,665,243 | 795,135 |
| Current Revenues | <u>504,154</u> | <u>1,114,864</u> | <u>1,122,134</u> |
| Total Available Resources | <u><u>2,169,397</u></u> | <u><u>2,780,107</u></u> | <u><u>1,917,269</u></u> |
| Maintenance and Operations | 1,222,021 | 984,972 | 886,110 |
| Other Interfund Transfers | <u>1,000,000</u> | <u>1,000,000</u> | <u>178,060</u> |
| Total Expenditures | 2,222,021 | 1,984,972 | 1,064,170 |
| Planned Ending Fund Balance | <u>(52,624)</u> | <u>795,135</u> | <u>853,099</u> |
| Total Budget | <u><u>2,169,397</u></u> | <u><u>2,780,107</u></u> | <u><u>1,917,269</u></u> |

The Recycling Expansion Program was created to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services including but not limited to; equipment and materials acquisition, recycling education, and hiring of staff.

Presently, the revenue generating activity is for the sale of recyclable materials sold by the City, although it is not limited to this activity.

The department's mission for the Recycling Expansion Program is to expand the recycling program to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

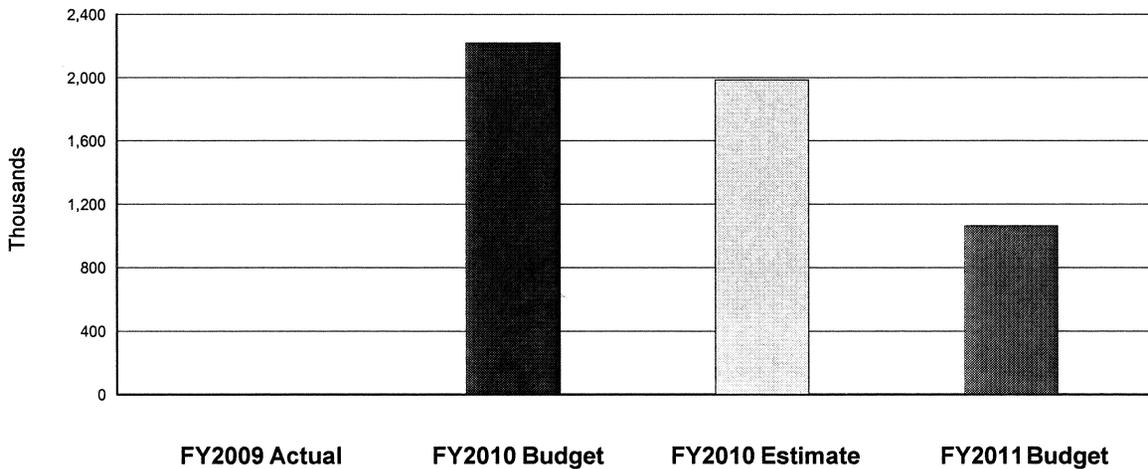
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

| | | FY2009 Actual | FY2010 Current Budget | FY2010 Estimate | FY2011 Budget |
|---|---|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 0 | 248,741 | 20,662 | 65,779 |
| | Supplies | 0 | 381,480 | 381,480 | 300,000 |
| | Other Services and Charges | 0 | 516,800 | 516,800 | 520,331 |
| | Equipment | 0 | 75,000 | 66,030 | 0 |
| | Total M & O Expenditures | 0 | 1,222,021 | 984,972 | 886,110 |
| | Debt Service & Other Uses | 0 | 1,000,000 | 1,000,000 | 178,060 |
| | Total Expenditures | 0 | 2,222,021 | 1,984,972 | 1,064,170 |
| Revenues | | 1,665,243 | 504,154 | 1,114,864 | 1,122,134 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 3.9 | 1.0 | 1.0 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | 0.0 | 3.9 | 1.0 | 1.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2011 Budget provides funding for the HOPE 3% increase (\$1,560) and 1.25% Pay for Performance increase (\$607). o Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. o Continue the direct mailing campaign about automated recycling and biodegradable bags for yard waste. o Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program. | | | | |

**Recycling Expansion Program
Solid Waste Management
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

| Performance Measures | FY2009 Actual | | | FY2010 Estimate | | | FY2011 Budget | | |
|----------------------------|---------------|------------|----------|-----------------|------------|------------------|---------------|------------|------------------|
| | Activities | FTEs | Costs \$ | Activities | FTEs | Costs \$ | Activities | FTEs | Costs \$ |
| Attend community events | N/A | | | 36 | | | 36 | | |
| Direct mail advertising/yr | N/A | | | 2 | | | 2 | | |
| Ads and announcements | N/A | | | 36 | | | 24 | | |
| | | 0.0 | 0 | | 1.0 | 1,984,972 | | 1.0 | 1,064,170 |
| Total | | <u>0.0</u> | <u>0</u> | | <u>1.0</u> | <u>1,984,972</u> | | <u>1.0</u> | <u>1,064,170</u> |

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

| Job Description | Pay Grade | FY2010 Current Budget FTE | FY2011 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------------|
| ADMINISTRATIVE SPECIALIST | 20 | 0.0 | 1.0 | 1.0 |
| COMMUNITY LIAISON | 18 | 3.0 | 0.0 | (3.0) |
| SENIOR STAFF ANALYST | 28 | 1.0 | 0.0 | (1.0) |
| Total FTEs | | <u>4.0</u> | <u>1.0</u> | <u>(3.0)</u> |
| Less adjustment for Civilian Vacancy Factor | | <u>0.1</u> | <u>0.0</u> | <u>(0.1)</u> |
| Full-Time Equivalent | | <u>3.9</u> | <u>1.0</u> | <u>(2.9)</u> |

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

| Commit Item | Description | FY2010 Current Budget | FY2010 Estimate | FY2011 Budget |
|-------------------|----------------------------------|--------------------------|--------------------|------------------|
| 2100090004 | SWM - SW Curbside Recycle | | | |
| 432010 | Interest on Pooled Investments | 4,154 | 43,230 | 45,500 |
| 434205 | Sale of Scrap Metal | 34,794 | 91,634 | 91,634 |
| 434235 | Sale of Capital Assets | 458,324 | 950,000 | 950,000 |
| 452030 | Miscellaneous Revenue | 6,882 | 30,000 | 35,000 |
| Total | SWM - SW Curbside Recycle | 504,154 | 1,114,864 | 1,122,134 |
| Total | Solid Waste Management | 504,154 | 1,114,864 | 1,122,134 |

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Recycling Expansion Program
 Business Area Name : Solid Waste Management
 Fund No./Bus. Area No. : 2305 / 2100

| Commit Item | Description | FY2009 Actual | FY2010 Current Budget | FY2010 Estimate | FY2011 Budget |
|---------------------------------|--|---------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 189,538 | 15,236 | 49,734 |
| 501070 | Pension - Civilian | 0 | 27,862 | 2,189 | 7,211 |
| 502010 | FICA - Civilian | 0 | 14,499 | 1,094 | 3,805 |
| 503010 | Health Ins-Act Civilian | 0 | 15,444 | 1,948 | 4,062 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 110 | 9 | 30 |
| 503060 | Long Term Disability-Civilian | 0 | 332 | 79 | 85 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 819 | 107 | 210 |
| 504020 | Compensation Contingency | 0 | 0 | 0 | 607 |
| 504030 | Unemployment Claims | 0 | 137 | 0 | 35 |
| Total | Personnel Services | 0 | 248,741 | 20,662 | 65,779 |
| 511060 | Postage | 0 | 381,480 | 381,480 | 300,000 |
| Total | Supplies | 0 | 381,480 | 381,480 | 300,000 |
| 520520 | Printing & Reproduction Services | 0 | 300,000 | 300,000 | 220,331 |
| 520605 | Advertising Services | 0 | 200,000 | 200,000 | 300,000 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 16,800 | 16,800 | 0 |
| Total | Other Services and Charges | 0 | 516,800 | 516,800 | 520,331 |
| 560220 | Vehicles | 0 | 75,000 | 66,030 | 0 |
| Total | Equipment | 0 | 75,000 | 66,030 | 0 |
| 532005 | Transfers to General Fund | 0 | 1,000,000 | 1,000,000 | 0 |
| 532120 | Transfer to Fleet/Eq | 0 | 0 | 0 | 178,060 |
| Total | Debt Service and Other Uses | 0 | 1,000,000 | 1,000,000 | 178,060 |
| Grand Total Expenditures | | 0 | 2,222,021 | 1,984,972 | 1,064,170 |