

FISCAL YEAR 2012 BUDGET

Fund Summary

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

	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	1,606,354	1,606,354	1,744,464
Revenues	1,122,134	1,202,280	1,194,646
Expenditures	1,064,170	1,064,170	1,346,681
Revenues Over/(Under) Expenditures	<u>57,964</u>	<u>138,110</u>	<u>(152,035)</u>
Ending Fund Balance	<u><u>1,664,318</u></u>	<u><u>1,744,464</u></u>	<u><u>1,592,429</u></u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	1,664,318	1,744,464	1,592,429
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

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.

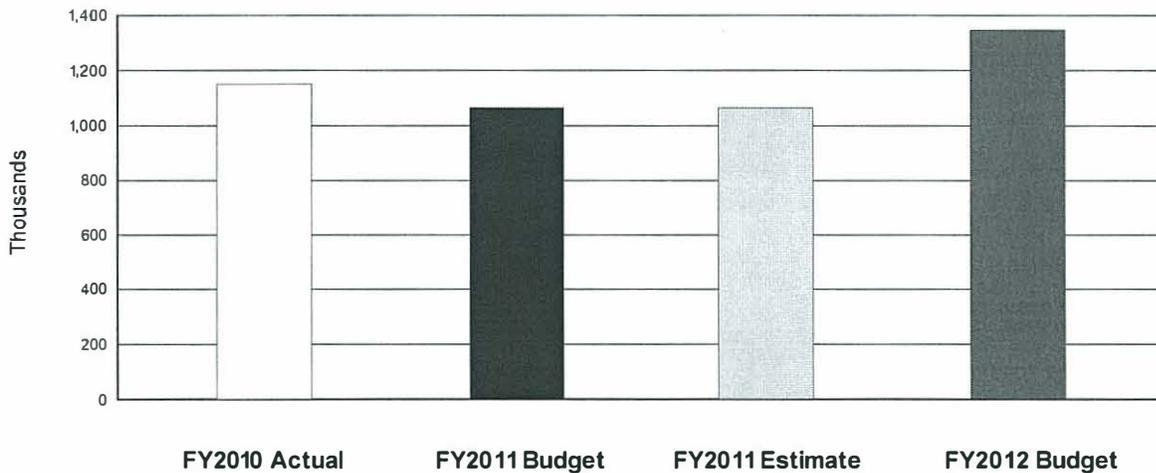
FISCAL YEAR 2012 BUDGET

Business Area Budget Summary

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

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	33,680	65,779	65,019	286,877
	Supplies	51,899	300,000	305,539	5,539
	Other Services and Charges	100	520,331	362,223	587,571
	Equipment	66,030	0	0	0
	Total M & O Expenditures	<u>151,709</u>	<u>886,110</u>	<u>732,781</u>	<u>879,987</u>
	Debt Service & Other Uses	<u>1,000,000</u>	<u>178,060</u>	<u>331,389</u>	<u>466,694</u>
	Total Expenditures	<u>1,151,709</u>	<u>1,064,170</u>	<u>1,064,170</u>	<u>1,346,681</u>
Revenues		1,092,821	1,122,134	1,202,280	1,194,646
Staffing	Full-Time Equivalents - Civilian	0.5	1.0	1.0	4.0
	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	<u>0.5</u>	<u>1.0</u>	<u>1.0</u>	<u>4.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. o Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. o Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program. 				

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



FISCAL YEAR 2012 BUDGET

Division Summary						
Fund Name : Recycling Expansion Program Business Area Name : Solid Waste Management Fund No./Bus Area No. : 2305 / 2100						
Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
SWM - SW Collections 210009						
Educate and promote the recycling program to the community.	0.5	1,151,709	1.0	1,064,170	4.0	1,346,681
Total	0.5	1,151,709	1.0	1,064,170	4.0	1,346,681

FISCAL YEAR 2012 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	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	0.0	1.0	1.0
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
MANAGEMENT ANALYST IV	25	0.0	1.0	1.0
WEB DESIGNER	21	0.0	1.0	1.0
Total FTEs		1.0	4.0	3.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		1.0	4.0	3.0

FISCAL YEAR 2012 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	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2100090004	SWM - SW Curbside Recycle			
432010	Interest on Pooled Investments	45,500	45,500	45,500
434205	Sale of Scrap Metal	91,634	119,636	107,680
434235	Sale of Capital Assets	950,000	1,002,144	1,006,466
452030	Miscellaneous Revenue	35,000	35,000	35,000
Total	SWM - SW Curbside Recycle	1,122,134	1,202,280	1,194,646
Total	Solid Waste Management	1,122,134	1,202,280	1,194,646

FISCAL YEAR 2012 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	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	25,774	49,734	49,431	203,058
500110	Bilingual Pay - Civilian	83	0	0	0
501070	Pension - Civilian	3,740	7,211	7,700	36,550
502010	FICA - Civilian	2,139	3,805	3,626	15,534
503010	Health Ins-Act Civilian	1,813	4,062	3,983	30,473
503015	Basic Life Insurance - Active Civilian	15	30	31	122
503060	Long Term Disability-Civilian	46	85	90	340
503090	Workers Compensation-Civilian-Admin	70	210	158	800
504020	Compensation Contingency	0	607	0	0
504030	Unemployment Claims - Administration	0	35	0	0
Total	Personnel Services	33,680	65,779	65,019	286,877
511060	Postage	0	300,000	300,000	0
511120	Clothing	0	0	524	524
511150	Miscellaneous Parts & Supplies	51,899	0	5,015	5,015
Total	Supplies	51,899	300,000	305,539	5,539
520132	Contracts/Sponsorships	0	0	0	100,000
520520	Printing & Reproduction Services	0	220,331	53,709	25,000
520605	Advertising Services	0	300,000	306,744	410,000
520805	Education & Training	100	0	0	0
521630	GIS Revolving Fund Services	0	0	0	147
522305	Freight Charges	0	0	28	30
522430	Miscellaneous Other Services & Charges	0	0	1,742	51,800
522721	Interfund HR Client Services	0	0	0	558
522722	KRONOS Service Chargeback	0	0	0	36
Total	Other Services and Charges	100	520,331	362,223	587,571
560220	Vehicles	66,030	0	0	0
Total	Equipment	66,030	0	0	0
532005	Transfers to General Fund	1,000,000	0	0	0
532120	Transfer to Fleet/Eq	0	178,060	331,389	466,694
Total	Debt Service and Other Uses	1,000,000	178,060	331,389	466,694
Grand Total Expenditures		1,151,709	1,064,170	1,064,170	1,346,681