Fund Summary

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

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
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	57,964	138,110	(152,035)
Ending Fund Balance	1,664,318	1,744,464	1,592,429
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	1,664,318	1,744,46 4	1,592,429
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	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.

Supplies 51,899 300,000 305,539 Other Services and Charges 100 520,331 362,223 58 Equipment 66,030 0 0 0 Total M & O Expenditures 151,709 886,110 732,781 87 Debt Service & Other Uses 1,000,000 178,060 331,389 46 Total Expenditures 1,151,709 1,064,170 1,064,170 1,34	Business Are Fund Name Business Are Fund No./Bus	: Recycling Expansion Program	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Other Services and Charges 100 520,331 362,223 58 Expenditures 66,030 0 0 0 0 Total M & O Expenditures 151,709 886,110 732,781 87 Debt Service & Other Uses 1,000,000 178,060 331,389 46 Total Expenditures 1,092,821 1,122,134 1,202,280 1,19 Staffing Full-Time Equivalents - Civilian 0.5 10 1.0 1.0 Staffing Full-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 Full-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 0.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 0.0 0.0 Significant 0 Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. 0 Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary 100 100 100 100 100 11/10/10/10/10/10/10/10/10/10/10/10/10/1		Personnel Services	33,680	65,779	65,019	286,87
Expenditures Equipment 66,030 0 0 Total M & O Expenditures 151,709 386,110 732,781 87 Debt Service & Other Uses 1,000,000 178,060 331,389 46 Revenues 1,092,821 1,122,134 1,202,280 1,19 Staffing Full-Time Equivalents - Civilian Full-Time Equivalents - Classified 0.0 0.0 0.0 0.0 Staffing Full-Time Equivalents - Classified 0.0 0.0 0.0 0.0 0.0 Staffing Full-Time Equivalents - Classified 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Staffing Full-Time Equivalents - Overtime 0.0 0.0 0.0 0.0 0.0 0.0 Staffing • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forgenew patherships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling patherships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. Provide incentive rewards for automated curbside recycling progra		Supplies	51,899	300,000	305,539	5,53
Expenditures Total M & O Expenditures 151,709 886,110 732,781 87 Debt Service & Other Uses Total Expenditures 1,000,000 178,060 331,389 46 Revenues 1,010,020 178,060 331,389 46 Revenues 1,022,821 1,122,134 1,202,280 1,19 Staffing Full-Time Equivalents - Civilian Full-Time Equivalents - Cadets 0.0 0.0 0.0 Staffing Full-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 Staffing Full-Time Equivalents - Overtime 0.0 0.0 0.0 0.0 Staffing 6 Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. 0 Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. 0 Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards progra Solid Waste Management Expenditure Summary 1400 100 100 100 100 9 9 9 9 9 100 100 100 100 10 <td></td> <td>Other Services and Charges</td> <td>100</td> <td>520,331</td> <td>362,223</td> <td>587,57</td>		Other Services and Charges	100	520,331	362,223	587,57
Exponential of point likes Debt Service & Other Uses 1,000,000 178,060 331,389 46 Revenues 1,092,821 1,122,134 1,202,280 1,19 Staffing Full-Time Equivalents - Civilian 0.5 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 Full-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 Full-Time Equivalents - Covertime 0.0 0.0 0.0 0.0 Significant Budget • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling program. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Image: segment big segm		Equipment	66,030	0	0	
Debt Service & Other Uses Total Expenditures 1,000,000 1,151,709 178,060 1,064,170 331,389 1,064,170 46 1,34 Revenues 1,092,821 1,122,134 1,202,280 1,19 Staffing Ful-Time Equivalents - Civilian Ful-Time Equivalents - Cadets 0.0 0.0 0.0 Staffing Ful-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 Ful-Time Equivalents - Overtime 0.0 0.0 0.0 0.0 0.0 Staffing • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and direct mail. • Forge new partnerships and grid projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program solid Waste Management expenditure Summary	Expenditures	Total M & O Expenditures	151,709	886,110	732,781	879,98
Revenues 1,092,821 1,122,134 1,202,280 1,19 Staffing Full-Time Equivalents - Civilian Full-Time Equivalents - Classified 0.5 10 1.0 Staffing Full-Time Equivalents - Classified 0.0 0.0 0.0 Full-Time Equivalents - Classified 0.0 0.0 0.0 0.0 Full-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 0.0 Significant Budget 0 Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary gg 100 100 100 100 100 100 100 100 100 100 100 1400 100 100 100 100 100 1401 100 100 100 100 100		Debt Service & Other Uses	1,000,000	178,060	331,389	466,69
Staffing Full-Time Equivalents - Civilian 0.5 1.0 1.0 Staffing Full-Time Equivalents - Classified 0.0 0.0 0.0 Total 0.5 1.0 1.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 Significant Budget • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards programs • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary gg 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 <td></td> <td>Total Expenditures</td> <td>1,151,709</td> <td>1,064,170</td> <td>1,064,170</td> <td>1,346,68</td>		Total Expenditures	1,151,709	1,064,170	1,064,170	1,346,68
Staffing Full-Time Equivalents - Cadets 0.0 0.0 0.0 0.0 Total 0.5 1.0 1.0 1.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 0.0 Significant Budget Charges and Highlights • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary gender 1400 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 12	Revenues		1,092,821	1,122,134	1,202,280	1,194,64
Staffing Full-Time Equivalents - Classified 0.0 0.0 0.0 Total 0.5 1.0 1.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 Significant Budget 0 0.0 0.0 0.0 Significant Charges and Highlights • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycling program solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycling program solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycl		Full-Time Equivalents - Civilian	0.5	1.0	1.0	4.0
Staffing Intercention of public order Total 0.5 1.0 1.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 Significant Budget • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Recycling Expansion Program solid Waste Management Expenditure Summary		Full-Time Equivalents - Classified		0.0	0.0	0.
Significant Budget Changes and Highlights 0.5 1.0 1.0 Full-Time Equivalents - Overtime 0.0 0.0 0.0 Significant Budget Changes and Highlights • Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary Image: Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards program Solid Waste Management Expenditure Summary	Staffing					0.
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Significant Budget Changes and Highlights • Forge new partnerships and pilot projects with multi-family dwelling owners to divert waste from landfills and implement recycling programs. • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards progra And Highlights • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards progra Solid Waste Management Expenditure Summary • Provide incentive rewards for automated curbside recycling participants through the Recycle Rewards progra Solid Waste Management Expenditure Summary		Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.
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1,000 1,000 800 600 400 200 0 0 0 0 0 0 0 0 0 0 0 0	Budget Changes and	implement recycling programs. o Provide incentive rewards for automated curbsi Recycling Exp Solid Waste	de recycling par ansion Progra Management	ticipants through the		
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800	Budget Changes and Highlights	implement recycling programs. o Provide incentive rewards for automated curbs Recycling Exp Solid Waste Expenditu	de recycling par ansion Progra Management	ticipants through the		
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400	Budget Changes and Highlights 1,4 1,2 1,0	implement recycling programs. o Provide incentive rewards for automated curbsi Recycling Exp Solid Waste Expenditue 00 00 00	de recycling par ansion Progra Management	ticipants through the		
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Fund Name:Recycling ExpansionBusiness Area Name:Solid Waste ManagemFund No./Bus Area No.:2305 / 2100	-		
Name: SWM - SW Collections 210009			
Mission: To increase the convenience of recycling texpanding the curbside recycling program			vaste stream by
Goal: Expand curbside recycling collection progr business management districts to incentiv			
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
			FY2012 Budget
Attend community events	199	FY2011 Estimate 161 120.000	161
		161	

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	FY20	10 Actual	FY2011 Estimate		FY2012 Budget	
Description	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
	a.					
Total	0.5	1,151,709	1.0	1,064,170	4.0	1,346,681
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Business Area Roster Summary

-: Fund Name **Business Area Name** : Fund No./Bus Area No. :

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Recycling Expansion Program	
Solid Waste Management	

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
WEBDESIGNER	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

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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
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Business Area Expenditure Summary

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

s. Area No. : 2305 / 2100

Commi Item	t 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
	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
	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
Gra	and Total Expenditures	1,151,709	1,064,170	1,064,170	1,346,681