

FISCAL YEAR 2013 BUDGET

Fund Summary

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

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	2,220,929	2,220,929	1,991,216
Current Revenues	<u>1,194,646</u>	<u>1,116,968</u>	<u>1,437,589</u>
Total Available Resources	<u>3,415,575</u>	<u>3,337,897</u>	<u>3,428,805</u>
Maintenance and Operations	879,987	879,987	1,424,920
Other Interfund Transfers	<u>466,694</u>	<u>466,694</u>	<u>1,146,512</u>
Total Expenditures	1,346,681	1,346,681	2,571,432
Planned Ending Fund Balance	<u>2,068,894</u>	<u>1,991,216</u>	<u>857,373</u>
Total Budget	<u>3,415,575</u>	<u>3,337,897</u>	<u>3,428,805</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	2,068,894	1,991,216	857,373
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2012 Current Budget, the FY2012 Estimate and the FY2013 Budget for the Recycling Expansion Program. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Recycling Expansion Program was created September 9, 2008 by Ordinance No. 2008-792, 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.

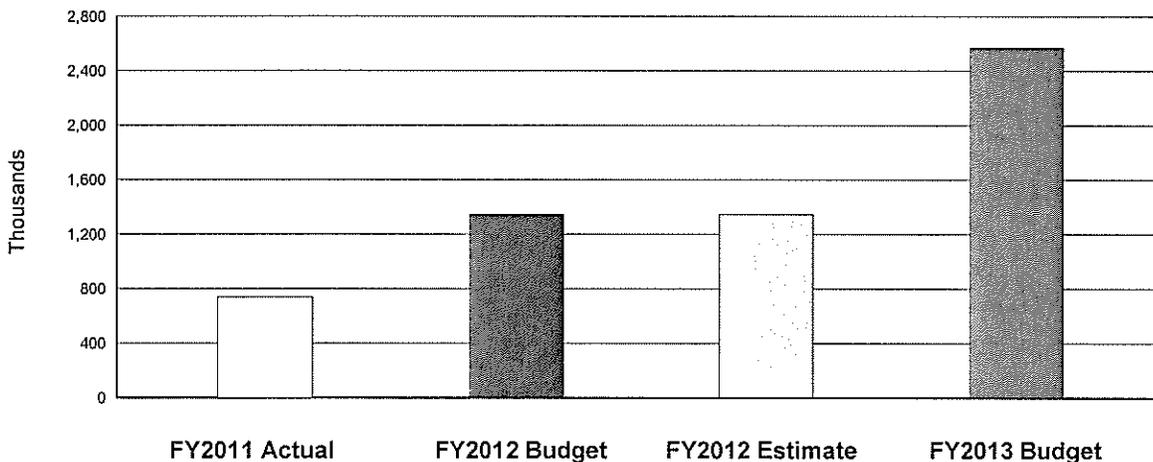
FISCAL YEAR 2013 BUDGET

Business Area Budget Summary

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

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Personnel Services	64,283	286,877	289,288	443,995
	Supplies	4,262	5,539	11,946	7,600
	Other Services and Charges	338,118	569,799	571,646	973,325
	Non-Capital Equipment	0	17,772	7,107	0
	Total M & O Expenditures	<u>406,663</u>	<u>879,987</u>	<u>879,987</u>	<u>1,424,920</u>
	Debt Service & Other Uses	<u>331,389</u>	<u>466,694</u>	<u>466,694</u>	<u>1,146,512</u>
	Total Expenditures	<u>738,052</u>	<u>1,346,681</u>	<u>1,346,681</u>	<u>2,571,432</u>
Revenues		1,352,627	1,194,646	1,116,968	1,437,589
Staffing	Full-Time Equivalents - Civilian	1.0	4.0	4.0	5.0
	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>1.0</u>	<u>4.0</u>	<u>4.0</u>	<u>5.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o FY2013 Budget includes funding for expenditure increases in health benefits (\$14,190) and pension contribution (\$28,452).				
	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 2013 BUDGET

Division Mission and Performance Measures

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

Name: SWM - SW Collections -- 210009

Mission: To increase the convenience of recycling 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.

Goal: Expand curbside recycling collection program with automation trucks and rolling bins. Create partnerships with business management districts to incentivize small business recycling served either by city forces or private haulers.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Attend community events	199	86	95
Direct mail advertising/yr	240,000	10,000	120,000
Ads and announcements	336,000	500,625	648,000

FISCAL YEAR 2013 BUDGET

Division Summary

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

Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
SWM - SW Collections 210009 Educate and promote the recycling program to the community.	1.0	738,052	4.0	1,346,681	5.0	2,571,432
Total	<u>1.0</u>	<u>738,052</u>	<u>4.0</u>	<u>1,346,681</u>	<u>5.0</u>	<u>2,571,432</u>

FISCAL YEAR 2013 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	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	1.0	1.0	
WEB DESIGNER	21	1.0	1.0	
Total FTEs		<u>4.0</u>	<u>5.0</u>	<u>1.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>4.0</u>	<u>5.0</u>	<u>1.0</u>

FISCAL YEAR 2013 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	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
2100090004	SWM - SW Curbside Recycle			
432010	Interest on Pooled Investments	45,500	45,500	50,300
434205	Sale of Scrap Metal	107,680	108,087	114,895
434235	Sale of Capital Assets	1,006,466	918,381	1,157,394
452030	Miscellaneous Revenue	35,000	40,000	25,000
456165	New Customer Fees	0	5,000	90,000
Total	SWM - SW Curbside Recycle	<u>1,194,646</u>	<u>1,116,968</u>	<u>1,437,589</u>
Total	Solid Waste Management	<u>1,194,646</u>	<u>1,116,968</u>	<u>1,437,589</u>

FISCAL YEAR 2013 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	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	48,529	203,058	202,422	303,752
500060	Overtime - Civilian	0	0	2,145	2,500
500110	Bilingual Pay - Civilian	0	0	902	904
501070	Pension - Civilian	7,782	36,550	36,550	65,002
502010	FICA - Civilian	3,517	15,534	15,534	25,233
503010	Health Ins-Act Civilian	4,244	30,473	30,473	44,663
503015	Basic Life Insurance - Active Civilian	29	122	122	181
503060	Long Term Disability-Civilian	0	340	340	425
503090	Workers Compensation-Civilian-Admin	182	800	800	1,195
504030	Unemployment Claims - Administration	0	0	0	140
Total	Personnel Services	64,283	286,877	289,288	443,995
511040	Audiovisual Supplies	0	0	868	1,000
511120	Clothing	372	524	524	600
511145	Small Tools & Minor Equipment	338	0	5,539	0
511150	Miscellaneous Parts & Supplies	3,552	5,015	5,015	6,000
Total	Supplies	4,262	5,539	11,946	7,600
520100	Temporary Personnel Services	0	0	32,000	128,000
520114	Miscellaneous Support Services	0	0	519	500
520123	Vehicle & Motor Equipment Services	0	0	26,030	57,266
520132	Contracts/Sponsorships	0	89,343	63,533	100,000
520520	Printing & Reproduction Services	18,272	25,000	25,000	25,000
520605	Advertising Services	318,592	410,000	404,910	607,500
521630	GIS Revolving Fund Services	0	147	147	159
522305	Freight Charges	20	30	30	30
522430	Miscellaneous Other Services & Charges	1,234	44,685	18,204	51,800
522721	Interfund HR Client Services	0	558	1,237	2,920
522722	KRONOS Service Chargeback	0	36	36	150
Total	Other Services and Charges	338,118	569,799	571,646	973,325
551040	Non-Capital Other	0	17,772	7,107	0
Total	Non-Capital Equipment	0	17,772	7,107	0
532120	Transfer to Fleet/Eq	331,389	466,694	466,694	1,146,512
Total	Debt Service and Other Uses	331,389	466,694	466,694	1,146,512
Grand Total Expenditures		738,052	1,346,681	1,346,681	2,571,432