

FISCAL YEAR 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	1,690,285	1,690,285	951,925
Current Revenues	<u>2,079,673</u>	<u>1,954,085</u>	<u>2,037,375</u>
Total Available Resources	<u><u>3,769,958</u></u>	<u><u>3,644,370</u></u>	<u><u>2,989,300</u></u>
Maintenance and Operations	809,986	809,986	715,504
Other Interfund Transfers	1,882,459	1,882,459	1,882,459
Total Expenditures	<u>2,692,445</u>	<u>2,692,445</u>	<u>2,597,963</u>
Planned Ending Fund Balance	<u>1,077,513</u>	<u>951,925</u>	<u>391,337</u>
Total Budget	<u><u>3,769,958</u></u>	<u><u>3,644,370</u></u>	<u><u>2,989,300</u></u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	1,077,513	951,925	391,337
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 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.

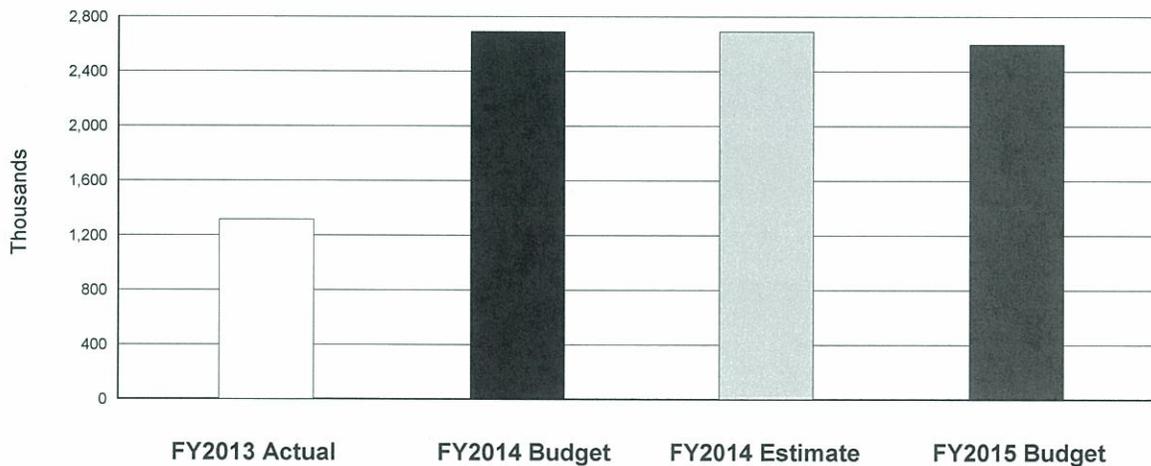
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

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

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	244,797	255,439	255,439	161,642
	Supplies	1,318	133,600	133,600	133,600
	Other Services and Charges	600,531	420,947	420,947	420,262
	Non-Capital Equipment	7,437	0	0	0
	Total M & O Expenditures	<u>854,083</u>	<u>809,986</u>	<u>809,986</u>	<u>715,504</u>
	Debt Service & Other Uses	459,815	1,882,459	1,882,459	1,882,459
	Total Expenditures	<u>1,313,898</u>	<u>2,692,445</u>	<u>2,692,445</u>	<u>2,597,963</u>
Revenues		1,004,406	2,079,673	1,954,085	2,037,375
Staffing	Full-Time Equivalents - Civilian	2.9	3.0	3.0	2.0
	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>2.9</u>	<u>3.0</u>	<u>3.0</u>	<u>2.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.				
	o Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail.				
	o Continue to forge new partnerships and pilot projects with recycling vendors to divert waste from area landfills.				
	o Increase recycling through efficient cost-effective savings of expenditures.				
	o In FY2015, 60,000 Dual Stream recycling units will be converted to Single Stream recycling units.				

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



Business Area Performance Measures

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
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Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Business Recycling Units	J,F,Q	62	89	128	150
Dual Stream Recycling Units	J,Q	100,000	80,000	39,076	20,000
Recycle Tons/Total Tons Collected (SS and DS only)	J,F,Q	18%	16%	10%	15%
Recycle Units/Total Units Served	J,Q	54%	57%	65%	75%
Residential Units Served	J,F,Q	378,622	378,622	378,622	378,622
Sale of Capital Assets: Recycling Material Revenue	F,J	1,012,680	1,119,807	1,292,000	1,331,432
Single Stream Recycling Units	F,J	105,000	138,000	211,002	270,000
Tons of Recycling Material Collected (All Programs)	F,J	121,782	131,433	113,870	114,920
Expenditures Budget vs Actual Utilization	F	51%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	70%	100%	94%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

Division Summary

Fund Name : Recycling Expansion Program
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Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
SWM - SW Collections 210009 Educate and promote the recycling program to the community.	2.9	1,313,898	3.0	2,692,445	2.0	2,597,963
Total	<u>2.9</u>	<u>1,313,898</u>	<u>3.0</u>	<u>2,692,445</u>	<u>2.0</u>	<u>2,597,963</u>

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Recycling Expansion Program
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Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
MANAGEMENT ANALYST IV	25	1.0	0.0	(1.0)
WEB DESIGNER	21	1.0	1.0	
Total FTEs		<u>3.0</u>	<u>2.0</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>3.0</u>	<u>2.0</u>	<u>(1.0)</u>

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Recycling Expansion Program
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Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2100090004	SWM - SW Curbside Recycle			
432010	Interest on Pooled Investments	38,073	13,544	25,808
434205	Sale of Scrap Metal	105,421	111,648	108,535
434255	Sale of Recyclable Materials	1,360,530	1,302,333	1,331,432
452030	Miscellaneous Revenue	46,500	41,540	44,020
456165	New Customer Fees	27,149	32,330	50,235
456176	Recycling Revenues	502,000	452,690	477,345
Total	SWM - SW Curbside Recycle	<u>2,079,673</u>	<u>1,954,085</u>	<u>2,037,375</u>
Total	Solid Waste Management	<u><u>2,079,673</u></u>	<u><u>1,954,085</u></u>	<u><u>2,037,375</u></u>

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Recycling Expansion Program
 Business Area Name : Solid Waste Management
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Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	168,202	173,024	173,024	109,535
500060	Overtime - Civilian	1,204	2,300	2,300	0
500110	Bilingual Pay - Civilian	903	0	0	0
501070	Pension - Civilian	36,252	39,259	39,259	27,778
501120	Termination Pay - Civilian	316	0	0	0
502010	FICA - Civilian	12,303	13,412	13,412	8,379
503010	Health Ins-Act Civilian	24,634	26,198	26,198	15,052
503015	Basic Life Insurance - Active Civilian	102	134	134	64
503060	Long Term Disability-Civilian	261	255	255	170
503090	Workers Compensation-Civilian-Admin	620	717	717	524
504030	Unemployment Claims - Administration	0	140	140	140
Total	Personnel Services	244,797	255,439	255,439	161,642
511040	Audiovisual Supplies	0	1,000	1,000	1,000
511110	Fuel	0	126,000	126,000	126,000
511120	Clothing	307	600	600	600
511150	Miscellaneous Parts & Supplies	1,011	6,000	6,000	6,000
Total	Supplies	1,318	133,600	133,600	133,600
520100	Temporary Personnel Services	81,610	55,000	55,000	55,000
520114	Miscellaneous Support Services	0	510	510	510
520123	Vehicle & Motor Equipment Services	0	81,411	81,411	81,411
520132	Contracts/Sponsorships	0	102,000	102,000	102,000
520520	Printing & Reproduction Services	7,858	25,500	25,500	25,500
520605	Advertising Services	506,158	100,000	100,000	100,000
521610	Voice Services	8	0	0	0
521630	GIS Revolving Fund Services	162	288	288	649
522305	Freight Charges	0	31	31	31
522430	Miscellaneous Other Services & Charges	2,500	52,836	52,836	52,836
522721	Interfund HR Client Services	2,073	3,205	3,205	2,232
522722	KRONOS Service Chargeback	162	166	166	93
Total	Other Services and Charges	600,531	420,947	420,947	420,262
551040	Non-Capital Other	7,437	0	0	0
Total	Non-Capital Equipment	7,437	0	0	0
532120	Transfer to Fleet/Eq	459,815	1,882,459	1,882,459	1,882,459
Total	Debt Service and Other Uses	459,815	1,882,459	1,882,459	1,882,459
Grand Total Expenditures		1,313,898	2,692,445	2,692,445	2,597,963