Fund Summary

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

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

Business Area Budget Summary

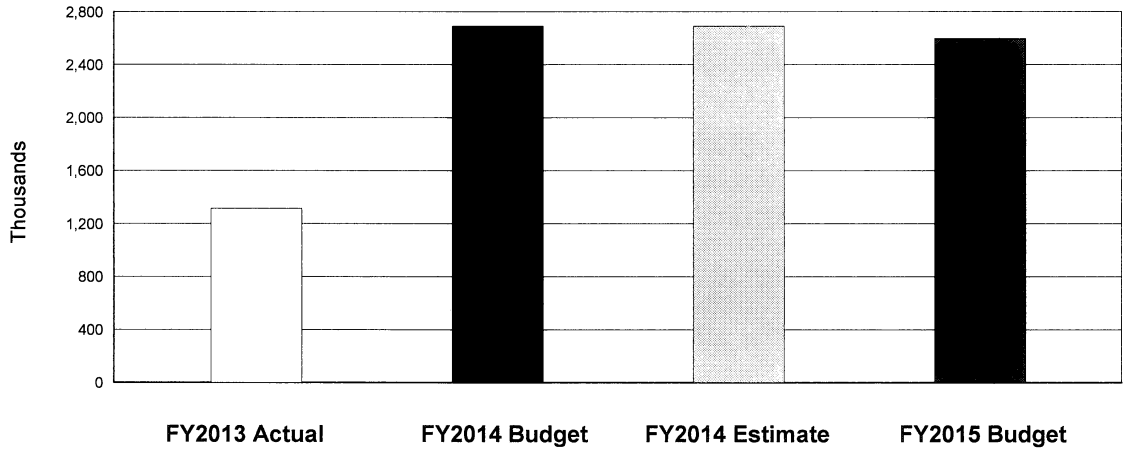
Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

		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	854,083	809,986	809,986	**715,504**
	Debt Service & Other Uses	459,815	1,882,459	1,882,459	**1,882,459**
	Total Expenditures	1,313,898	2,692,445	2,692,445	**2,597,963**
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	2.9	3.0	3.0	**2.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail.
- Continue to forge new partnerships and pilot projects with recycling vendors to divert waste from area landfills.
- Increase recycling through efficient cost-effective savings of expenditures.
- 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
Fund No./Bus Area No. : 2305 / 2100

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 Serviced	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)

Division Summary

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

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	2.9	1,313,898	3.0	2,692,445	**2.0**	**2,597,963**

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	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		**3.0**	**2.0**	**(1.0)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**3.0**	**2.0**	**(1.0)**

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	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**	**2,079,673**	**1,954,085**	**2,037,375**
Total	**Solid Waste Management**	**2,079,673**	**1,954,085**	**2,037,375**

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	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**