Fund Summary

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

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	2,505,000	2,505,000	**879,666**
Current Revenues	2,037,375	1,551,102	**2,576,540**
Total Available Resources	4,542,375	4,056,102	**3,456,206**
Maintenance and Operations	715,504	715,504	**593,116**
Other Interfund Transfers	2,460,932	2,460,932	**2,771,604**
Total Expenditures	3,176,436	3,176,436	**3,364,720**
Planned Ending Fund Balance	1,365,939	879,666	**91,486**
Total Budget	4,542,375	4,056,102	**3,456,206**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	1,365,939	879,666	**91,486**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2015 Current Budget, the FY2015 Estimate and the FY2016 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 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

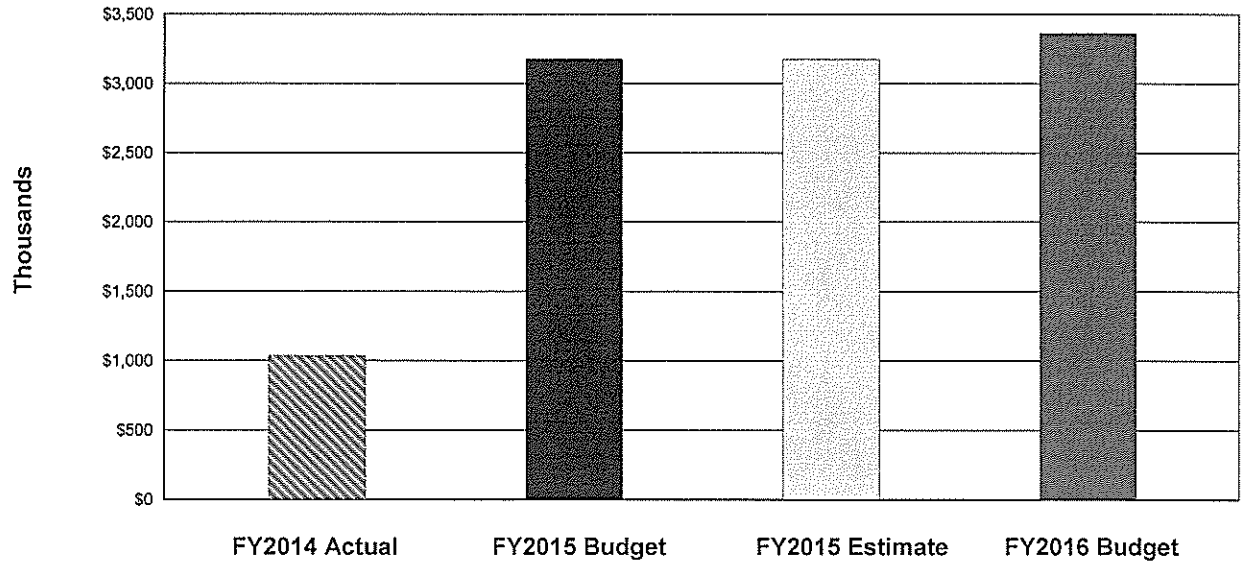
Fund Name : Recycling Expansion Program
Business Area : Solid Waste Management
Fund No. /Bus. Area No. : 2305 / 2100

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	172,107	161,642	161,642	**164,102**
	Supplies	4,147	133,600	133,600	**7,600**
	Other Services and Charges	9,481	420,262	420,262	**421,414**
	Total M & O Expenditures	185,735	715,504	715,504	**593,116**
	Debt Service & Other Uses	851,941	2,460,932	2,460,932	**2,771,604**
	Total Expenditure	1,037,676	3,176,436	3,176,436	**3,364,720**
Revenues		1,852,391	2,037,375	1,551,102	**2,576,540**
Staffing	Full-Time Equivalents - Civilian	2.1	2.0	2.0	**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	2.1	2.0	2.0	**2.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2016 Budget provides funding for health benefits and pension contribution.
- 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, Single Stream Recycling was expanded to all residential units serviced.

Recycling Expansion Program
Solid Waste Management
Expenditure Summary



Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Curbside Recycling Rate (single stream)	J,F,Q	12%	15%	13%	14%
Residential Units Serviced	J,F,Q	272,000	378,622	380,000	380,000
Expenditures Budget vs Actual Utilization	F	39%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	89%	100%	76%	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 : Solid Waste Management
Fund No. /Bus Area No. : 2305 / 2100

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
SWM - SW Collections 210009						
Educate and promote the recycling program to the community.	2.1	1,037,676	2.0	3,176,436	**2.0**	**3,364,720**
Total	2.1	1,037,676	2.0	3,176,436	2.0	3,364,720

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	0.0
WEB DESIGNER	21	1.0	1.0	0.0
Total FTEs		**2.0**	**2.0**	**0.0**
Less Adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**2.0**	**2.0**	**0.0**

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
2100090004	**SWM - SW Recycling Cen**			
432010	Interest on Pooled Investments	25,808	18,303	19,000
434205	Sale of Scrap Metal	108,535	102,833	300,000
434255	Sale of Recyclable Materials	1,331,432	844,195	1,544,195
452030	Miscellaneous Revenue	44,020	35,367	36,000
456165	New Customer Fees	50,235	73,059	100,000
490010	Transfer from General Fund	477,345	477,345	577,345
Total	**Solid Waste Management**	**2,037,375**	**1,551,102**	**2,576,540**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	113,971	109,535	109,535	110,220
500060	Overtime - Civilian	2,577	0	0	0
500110	Bilingual Pay - Civilian	10	0	0	0
501070	Pension - Civilian	26,652	27,778	27,778	30,157
501120	Termination Pay - Civilian	278	0	0	0
502010	FICA - Civilian	8,431	8,379	8,379	8,432
503010	Health Ins-Act Civilian	19,091	15,052	15,052	14,329
503015	Basic Life Insurance - Active Civilian	64	64	64	64
503060	Long Term Disability-Civilian	190	170	170	170
503090	Workers Compensation-Civilian-Admin	434	524	524	590
504030	Unemployment Claims - Administration	409	140	140	140
Total	**Personnel Services**	**172,107**	**161,642**	**161,642**	**164,102**
511040	Audiovisual Supplies	0	1,000	1,000	1,000
511110	Fuel	0	126,000	126,000	0
511120	Clothing	0	600	600	600
511150	Miscellaneous Parts & Supplies	4,147	6,000	6,000	6,000
Total	**Supplies**	**4,147**	**133,600**	**133,600**	**7,600**
520100	Temporary Personnel Services	4,374	55,000	55,000	55,000
520114	Miscellaneous Support Services	0	510	510	510
520121	IT Application Svcs	0	0	0	800
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	0	25,500	25,500	25,500
520605	Advertising Services	0	100,000	100,000	100,000
521605	Data Services	0	0	0	727
521630	GIS Revolving Fund Services	229	649	649	228
522305	Freight Charges	0	31	31	31
522430	Misc Othr Svcs & Chrg	3,000	52,836	52,836	52,836
522721	Interfund HR Client Services	1,705	2,232	2,232	2,258
522722	KRONOS Service Chargeback	173	93	93	113
Total	**Other Services and Charges**	**9,481**	**420,262**	**420,262**	**421,414**
532120	Transfer to Fleet/Eq	851,941	2,460,932	2,460,932	2,771,604
Total	**Debt Service and Other Uses**	**851,941**	**2,460,932**	**2,460,932**	**2,771,604**
Grand Total Expenditures		**1,037,676**	**3,176,436**	**3,176,436**	**3,364,720**