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	1,744,464	**1,592,429**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	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.

Business Area Budget Summary

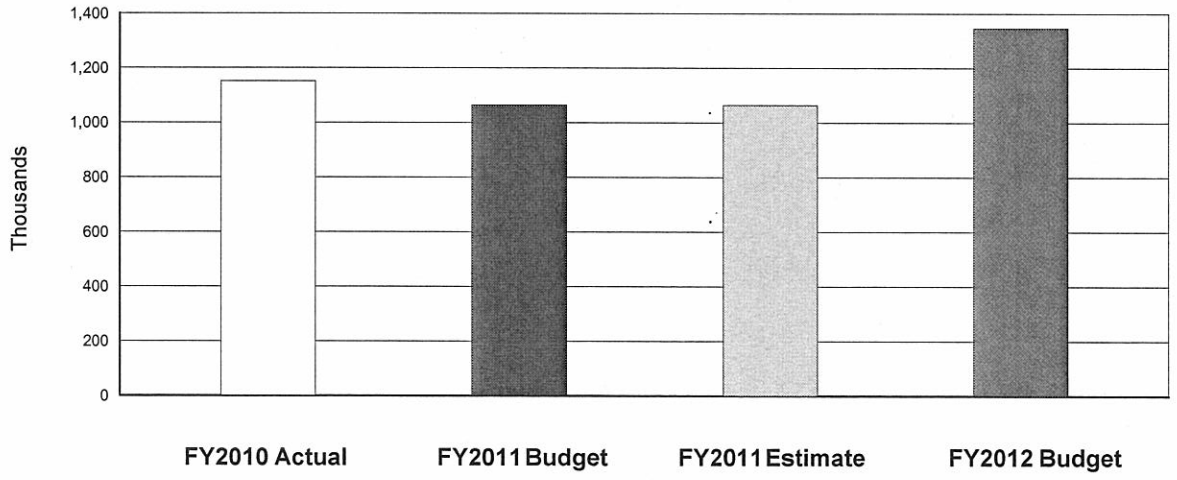
Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	33,680	65,779	65,019	**286,877**
	Supplies	51,899	300,000	305,539	**5,539**
	Other Services and Charges	100	520,331	362,223	**587,571**
	Equipment	66,030	0	0	**0**
	Total M & O Expenditures	151,709	886,110	732,781	**879,987**
	Debt Service & Other Uses	1,000,000	178,060	331,389	**466,694**
	Total Expenditures	1,151,709	1,064,170	1,064,170	**1,346,681**
Revenues		1,092,821	1,122,134	1,202,280	**1,194,646**
Staffing	Full-Time Equivalents - Civilian	0.5	1.0	1.0	**4.0**
	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	0.5	1.0	1.0	**4.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- 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



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	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Attend community events	199	161	**161**
Direct mail advertising/yr	240,000	120,000	**120,000**
Ads and announcements	336,000	504,000	**648,000**

Division Summary

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

Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	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**
Total	0.5	1,151,709	1.0	1,064,170	**4.0**	**1,346,681**

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	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
WEB DESIGNER	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**

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**

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	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**
511120	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**
520805	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**
	Grand Total Expenditures	**1,151,709**	**1,064,170**	**1,064,170**	**1,346,681**