

FISCAL YEAR 2016 BUDGET

Fund Summary

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
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	<u>4,542,375</u>	<u>4,056,102</u>	<u>3,456,206</u>
Maintenance and Operations	715,504	715,504	593,116
Other Interfund Transfers	2,460,932	2,460,932	2,771,604
Total Expenditures	<u>3,176,436</u>	<u>3,176,436</u>	<u>3,364,720</u>
Planned Ending Fund Balance	<u>1,365,939</u>	<u>879,666</u>	<u>91,486</u>
Total Budget	<u><u>4,542,375</u></u>	<u><u>4,056,102</u></u>	<u><u>3,456,206</u></u>
 <u>Fund Balance Distribution</u>			
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.

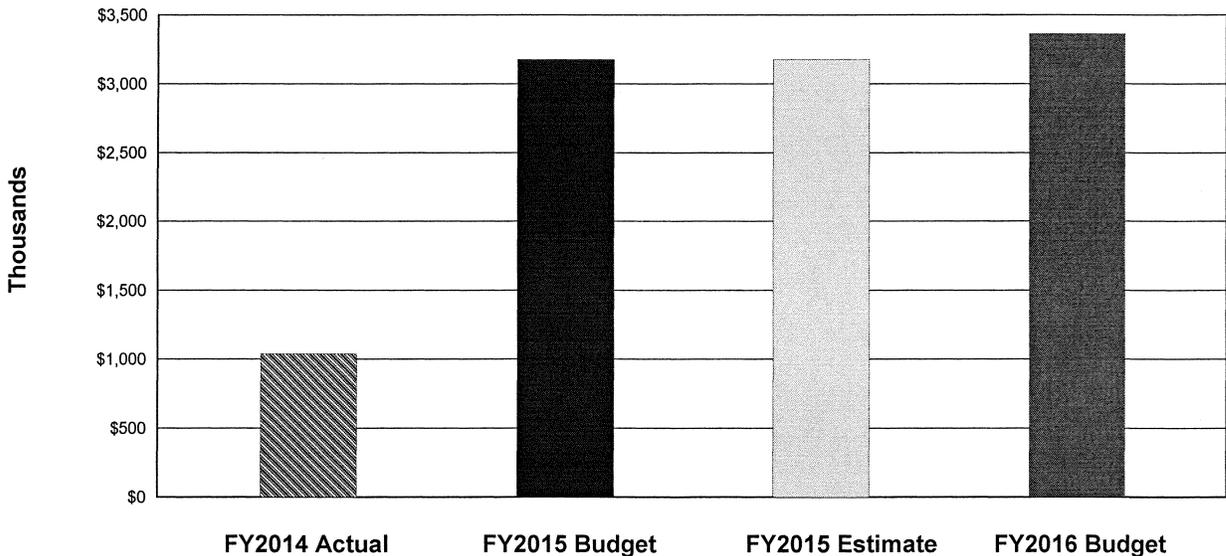
FISCAL YEAR 2016 BUDGET

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	<u>185,735</u>	<u>715,504</u>	<u>715,504</u>	593,116
	Debt Service & Other Uses	<u>851,941</u>	<u>2,460,932</u>	<u>2,460,932</u>	2,771,604
	Total Expenditure	<u>1,037,676</u>	<u>3,176,436</u>	<u>3,176,436</u>	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	<u>2.1</u>	<u>2.0</u>	<u>2.0</u>	2.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2016 Budget provides funding for health benefits and pension contribution.				
	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, Single Stream Recycling was expanded to all residential units serviced.				

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



FISCAL YEAR 2016 BUDGET

Division Summary						
Fund Name : Recycling Expansion Program						
Business Area : Solid Waste Management						
Fund No. /Bus Area No. : 2305 / 2100						
Division Description	FY2014 Actual		FY2015 Estimate		FY2016 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	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	<u>2.1</u>	<u>1,037,676</u>	<u>2.0</u>	<u>3,176,436</u>	<u>2.0</u>	<u>3,364,720</u>

FISCAL YEAR 2016 BUDGET

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		<u>2.0</u>	<u>2.0</u>	<u>0.0</u>
Less Adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>2.0</u>	<u>2.0</u>	<u>0.0</u>

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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