

FISCAL YEAR 2010 BUDGET

Fund Summary

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

	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Fund Balance	0	0	1,754,154
Current Revenues	<u>1,000,000</u>	<u>1,754,154</u>	<u>504,154</u>
Total Available Resources	<u>1,000,000</u>	<u>1,754,154</u>	<u>2,258,308</u>
Maintenance and Operations	1,000,000	0	1,147,021
Other Interfund Transfers	<u>0</u>	<u>0</u>	<u>1,075,000</u>
Total Expenditures	1,000,000	0	2,222,021
Planned Ending Fund Balance	<u>0</u>	<u>1,754,154</u>	<u>36,287</u>
Total Budget	<u>1,000,000</u>	<u>1,754,154</u>	<u>2,258,308</u>

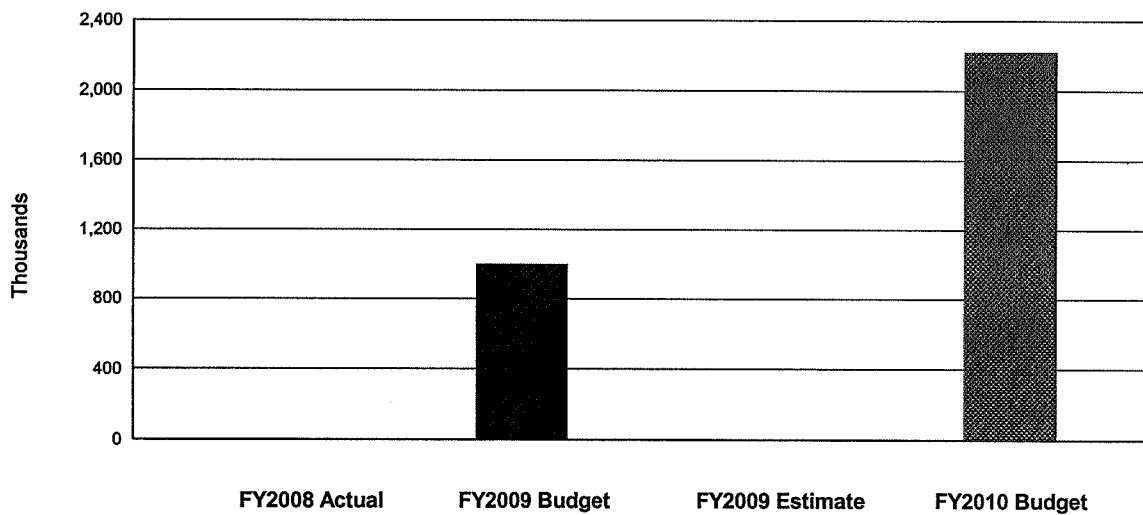
The Recycling Revenue Fund was created to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services including but not limited to; equipment and materials acquisition, recycling education, and hiring of staff.

Presently, the revenue generating activity is for the sale of recyclable materials sold by the City, although it is not limited to this activity.

FISCAL YEAR 2010 BUDGET

Business Area Budget Summary					
Fund Name : Recycling Revenue Fund					
Business Area Name : Solid Waste Management					
Fund No./Bus. Area No. : 2305 / 2100					
		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Personnel Services	0	0	0	248,741
	Supplies	0	0	0	381,480
	Other Services and Charges	0	1,000,000	0	516,800
	Total M & O Expenditures	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,147,021</u>
	Debt Service & Other Uses	0	0	0	1,075,000
	Total Expenditures	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>2,222,021</u>
Revenues		0	1,000,000	1,754,154	504,154
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	3.9
	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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.9</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<ul style="list-style-type: none"> o Continue funding for the 3% HOPE and 1.25% Pay for Performance increases. o Educate and promote the recycling program to the community through the addition of three community liaisons. o Support the liaisons through distribution of marketing materials, media ad placements, and direct mail. 				

**Recycling Revenue Fund
Solid Waste Management
Expenditure Summary**



FISCAL YEAR 2010 BUDGET

Business Area Cost Center Summary

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

Performance Measures	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Attend community events		N/A			N/A			36	
Direct mail advertising/yr		N/A			N/A			2	
Ads and announcements		N/A			N/A			24	
		0.0	0		0.0	0		3.9	2,222,021
Total		<u>0.0</u>	<u>0</u>		<u>0.0</u>	<u>0</u>		<u>3.9</u>	<u>2,222,021</u>

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JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
COMMUNITY LIAISON	18	0.0	3.0	3.0
SENIOR STAFF ANALYST	28	0.0	1.0	1.0
Total FTEs		0.0	4.0	4.0
Less adjustment for Civilian Vacancy Factor		0.0	0.1	0.1
Full-Time Equivalents		0.0	3.9	3.9

FISCAL YEAR 2010 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
2100090004	SWM - SW Curbside Recycle			
432010	Interest on Pooled Investments	0	4,154	4,154
434205	Sale of Scrap Metal	0	52,188	34,794
434235	Sale of Capital Assets	0	687,482	458,324
452030	Miscellaneous Revenue	0	10,330	6,882
490010	Transfer from General Fund	1,000,000	1,000,000	0
Total	SWM - SW Curbside Recycle	<u>1,000,000</u>	<u>1,754,154</u>	<u>504,154</u>
Total	Solid Waste Management	<u>1,000,000</u>	<u>1,754,154</u>	<u>504,154</u>

FISCAL YEAR 2010 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
500010	Salary Base Pay - Civilian	0	0	0	189,538
501070	Pension - Civilian	0	0	0	27,862
502010	FICA - Civilian	0	0	0	14,499
503010	Health Ins-Act Civilian	0	0	0	15,444
503015	Basic Life Insurance - Active Civilian	0	0	0	110
503060	Long Term Disability-Civilian	0	0	0	332
503090	Workers Compensation-Civilian-Admin	0	0	0	819
504030	Unemployment Claims	0	0	0	137
Total	Personnel Services	0	0	0	248,741
511060	Postage	0	0	0	381,480
Total	Supplies	0	0	0	381,480
520520	Printing & Reproduction Services	0	0	0	300,000
520605	Advertising Services	0	0	0	200,000
520755	Contingency	0	1,000,000	0	0
521705	Vehicle/Equipment Rental/Lease	0	0	0	16,800
Total	Other Services and Charges	0	1,000,000	0	516,800
532005	Transfers to General Fund	0	0	0	1,000,000
532120	Transfer to Fleet/Eq	0	0	0	75,000
Total	Debt Service and Other Uses	0	0	0	1,075,000
Grand Total Expenditures		0	1,000,000	0	2,222,021