

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	600,530	600,530	935,516
Current Revenues	6,048,860	4,484,381	4,068,513
Total Available Resources	<u>6,649,390</u>	<u>5,084,911</u>	<u>5,004,029</u>
Maintenance and Operations	2,313,507	1,377,991	1,595,139
Other Interfund Transfers	2,771,404	2,771,404	2,771,404
Total Expenditures	<u>5,084,911</u>	<u>4,149,395</u>	<u>4,366,543</u>
Planned Ending Fund Balance	<u>1,564,479</u>	<u>935,516</u>	<u>637,486</u>
Total Budget	<u><u>6,649,390</u></u>	<u><u>5,084,911</u></u>	<u><u>5,004,029</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	1,564,479	935,516	637,486
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 Budget for the Recycling Revenue Fund. 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.

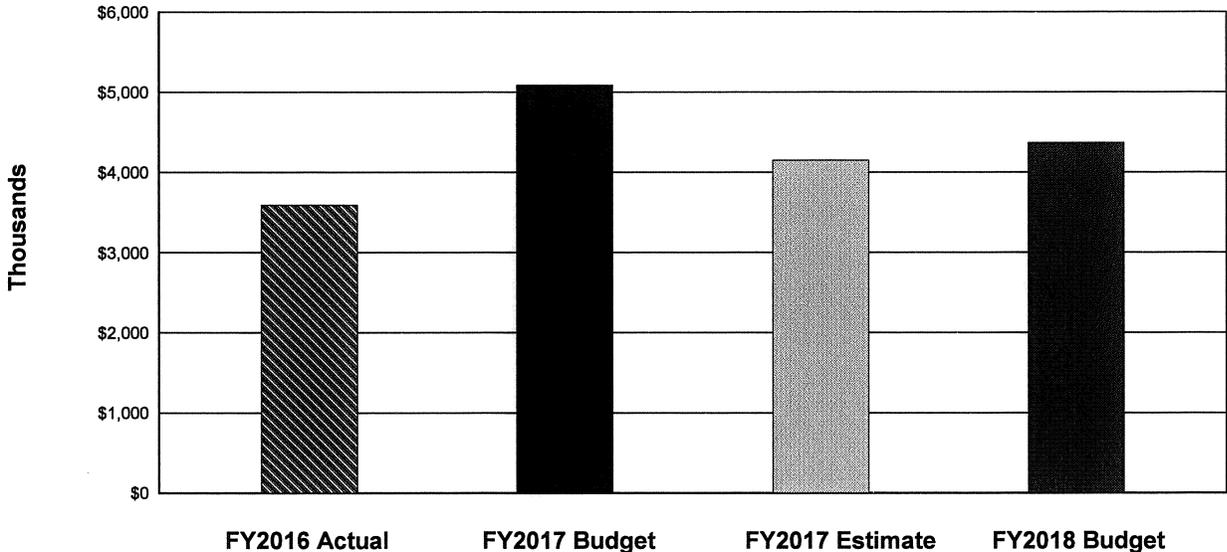
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	198,950	290,397	290,397	308,556
	Supplies	2,144	7,313	2,313	2,313
	Other Services and Charges	604,955	1,915,797	1,085,281	1,284,270
	Equipment	15,299	0	0	0
	Non-Capital Equipment	0	100,000	0	0
	Total M & O Expenditures	<u>821,348</u>	<u>2,313,507</u>	<u>1,377,991</u>	<u>1,595,139</u>
	Debt Service & Other Uses	<u>2,771,404</u>	<u>2,771,404</u>	<u>2,771,404</u>	<u>2,771,404</u>
Total Expenditure	<u>3,592,752</u>	<u>5,084,911</u>	<u>4,149,395</u>	<u>4,366,543</u>	
Revenues		2,063,688	6,048,860	4,484,381	4,068,513
Staffing	Full-Time Equivalents - Civilian	2.4	4.0	4.0	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	<u>2.4</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increase. o Increased focus on educating and promoting the recycling program to the community to emphasize the removal of glass from the curbside single-stream program and other means of "cleaning up" recycling to maximize the value of materials collected. o The FY2018 Revenue Budget includes funding from General Fund of \$3,794,133 due to an anticipated decrease in revenues as a result of lower commodity prices; as well as increases in contractual obligations within the curbside single-stream program. 				

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



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures

Fund Name : Recycling Revenue Fund
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Fund No. /Bus. Area No. : 2305 / 2100

Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Curbside Recycling Rate (single stream)	12%	14%	13%	15%
Expenditures Adopted Budget vs Actual Utilization	107%	98%	69%	98%
Revenues Adopted Budget vs Actual Utilization	80%	100%	74%	100%

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Recycling Revenue Fund
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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Licenses and Permits	26,563	230,000	230,000	95,175
Charges for Services	83,646	50,000	50,000	50,000
Interest	12,170	0	785	0
Miscellaneous/Other	384,138	274,727	409,463	129,205
Other Resources	1,557,171	5,494,133	3,794,133	3,794,133
Grand Total Revenues	<u>2,063,688</u>	<u>6,048,860</u>	<u>4,484,381</u>	<u>4,068,513</u>