

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Beginning Fund Balance	1,527,358	1,527,358	686,144
Current Revenues	4,206,607	4,167,945	4,248,133
Total Available Resources	<u>5,733,965</u>	<u>5,695,303</u>	<u>4,934,277</u>
Maintenance and Operations	2,511,199	2,366,181	1,790,916
Other Interfund Transfers	2,771,404	2,642,978	2,642,978
Total Expenditures	<u>5,282,603</u>	<u>5,009,159</u>	<u>4,433,894</u>
Planned Ending Fund Balance	<u>451,362</u>	<u>686,144</u>	<u>500,383</u>
Total Budget	<u><u>5,733,965</u></u>	<u><u>5,695,303</u></u>	<u><u>4,934,277</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	451,362	686,144	500,383
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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.

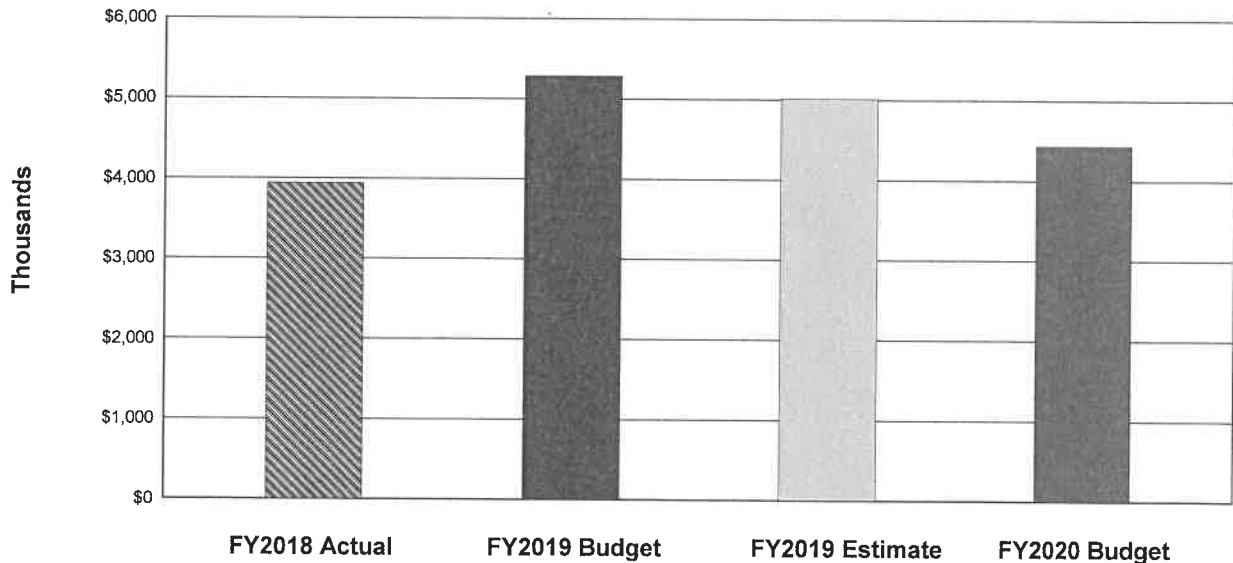
The department's mission for the Recycling Expansion Program is to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

Fund Name :		Recycling Revenue Fund			
Business Area :		Solid Waste Management			
Fund No. /Bus. Area No. :		2305 / 2100			
		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	266,547	402,517	265,672	270,236
	Supplies	(2,764)	5,400	458	5,400
	Other Services and Charges	906,148	2,103,282	2,100,051	1,515,280
	Total M & O Expenditures	<u>1,169,931</u>	<u>2,511,199</u>	<u>2,366,181</u>	<u>1,790,916</u>
	Debt Service & Other Uses	2,771,404	2,771,404	2,642,978	2,642,978
	Total Expenditure	<u>3,941,335</u>	<u>5,282,603</u>	<u>5,009,159</u>	<u>4,433,894</u>
Revenues		4,194,667	4,206,607	4,167,945	4,248,133
Staffing	Full-Time Equivalents - Civilian	3.3	5.0	3.3	3.0
	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>3.3</u>	<u>5.0</u>	<u>3.3</u>	<u>3.0</u>
	Full-Time Equivalents - Overtime	0.2	0.0	0.1	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o Increased focus on educating and promoting the recycling program to the community to emphasize the addition of glass back to the curbside single-stream program, opening new material recovery facility and promoting "cleaning up" recycling to maximize the value of materials collected. 				

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



FISCAL YEAR 2020 BUDGET

Business Area Performance Measures

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

Performance Measures	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Curbside Recycling Rate (single stream)	12%	17%	13%	17%
Expenditures Adopted Budget vs Actual Utilization	90%	98%	95%	98%
Revenues Adopted Budget vs Actual Utilization	103%	100%	99%	100%

FISCAL YEAR 2020 BUDGET

Division Summary

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

Division Description	FY2018 Actual		FY2019 Estimate		FY2020 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
SWM - SW Collections 210009 Educate and promote the recycling program to the community.	3.3	3,941,335	3.3	5,009,159	3.0	4,433,894
Total	<u>3.3</u>	<u>3,941,335</u>	<u>3.3</u>	<u>5,009,159</u>	<u>3.0</u>	<u>4,433,894</u>

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Licenses and Permits	93,785	122,474	80,413	132,000
Charges for Services	33,949	35,000	22,969	25,000
Interest	24,903	0	29,931	30,000
Miscellaneous/Other	247,897	255,000	240,499	267,000
Other Resources	3,794,133	3,794,133	3,794,133	3,794,133
Grand Total Revenues	<u>4,194,667</u>	<u>4,206,607</u>	<u>4,167,945</u>	<u>4,248,133</u>