

**FISCAL YEAR 2021 BUDGET**

**Fund Summary**

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	865,629	865,629	<b>729,613</b>
Current Revenues	4,248,133	4,248,133	<b>4,191,133</b>
Total Available Resources	<u>5,113,762</u>	<u>5,113,762</u>	<b>4,920,746</b>
Maintenance and Operations	1,790,916	1,741,171	<b>2,365,900</b>
Other Interfund Transfers	2,642,978	2,642,978	<b>2,321,294</b>
Total Expenditures	<u>4,433,894</u>	<u>4,384,149</u>	<b>4,687,194</b>
Planned Ending Fund Balance	<u>679,868</u>	<u>729,613</u>	<b>233,552</b>
Total Budget	<u><u>5,113,762</u></u>	<u><u>5,113,762</u></u>	<b><u>4,920,746</u></b>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	0	0	<b>0</b>
Committed	679,868	729,613	<b>233,552</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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.

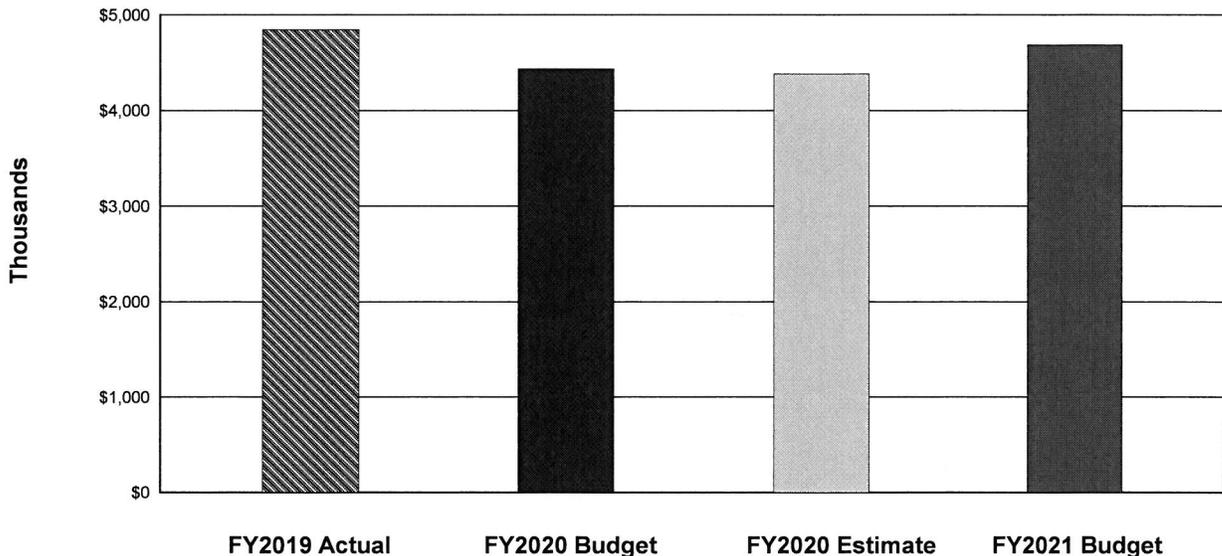
The department's mission for the Recycling Expansion Program is to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

**FISCAL YEAR 2021 BUDGET**

**Business Area Budget Summary**

<b>Fund Name : Recycling Revenue Fund</b>					
<b>Business Area : Solid Waste Management</b>					
<b>Fund No. /Bus. Area No. : 2305 / 2100</b>					
		<b>FY2019 Actual</b>	<b>FY2020 Current Budget</b>	<b>FY2020 Estimate</b>	<b>FY2021 Budget</b>
Expenditures	Personnel Services	263,884	270,236	220,491	<b>366,190</b>
	Supplies	527	5,400	5,400	<b>3,000</b>
	Other Services and Charges	1,940,501	1,515,280	1,515,280	<b>1,996,710</b>
	Total M & O Expenditures	<u>2,204,912</u>	<u>1,790,916</u>	<u>1,741,171</u>	<u><b>2,365,900</b></u>
	Debt Service & Other Uses	2,642,978	2,642,978	2,642,978	<b>2,321,294</b>
	Total Expenditure	<u>4,847,890</u>	<u>4,433,894</u>	<u>4,384,149</u>	<u><b>4,687,194</b></u>
Revenues		4,186,161	4,248,133	4,248,133	<b>4,191,133</b>
Staffing	Full-Time Equivalents - Civilian	2.6	3.0	1.9	<b>4.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>2.6</u>	<u>3.0</u>	<u>1.9</u>	<u><b>4.0</b></u>
	Full-Time Equivalents - Overtime	0.4	0.0	0.1	<b>0.1</b>
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.</li> <li>o Increased focus on educating and promoting the single stream recycling program and compostable bag program to the community to emphasize the importance of diverting valuable resources from the landfill, and promoting "cleaning up" recycling to maximize the value of materials collected.</li> </ul>				

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



**FISCAL YEAR 2021 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Recycling Revenue Fund</b> <b>Business Area : Solid Waste Management</b> <b>Fund No. /Bus. Area No. : 2305 / 2100</b>				
<b>Performance Measures</b>	<b>FY2019 Actual</b>	<b>FY2020 Target</b>	<b>FY2020 Estimate</b>	<b>FY2021 Target</b>
Curbside Recycling Rate (single stream)	12%	17%	13%	17%
Expenditures Adopted Budget vs Actual Utilization	92%	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

**FISCAL YEAR 2021 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Recycling Revenue Fund</b>							
<b>Business Area : Solid Waste Management</b>							
<b>Fund No. /Bus Area No. : 2305 / 2100</b>							
<b>Division Description</b>		<b>FY2019 Actual</b>		<b>FY2020 Estimate</b>		<b>FY2021 Budget</b>	
		<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>SWM - SW Collections</b>	<b>210009</b>						
Educate and promote the recycling program to the community.		2.6	4,847,890	1.9	4,384,149	4.0	4,687,194
<b>Total</b>		<u>2.6</u>	<u>4,847,890</u>	<u>1.9</u>	<u>4,384,149</u>	<u>4.0</u>	<u>4,687,194</u>

---

---

**FISCAL YEAR 2021 BUDGET**

---

---

**Business Area Revenues Summary**

---

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

---

<b>Category</b>	<b>FY2019 Actual</b>	<b>FY2020 Current Budget</b>	<b>FY2020 Estimate</b>	<b>FY2021 Budget</b>
Licenses and Permits	72,225	132,000	132,000	<b>137,000</b>
Charges for Services	18,198	25,000	25,000	<b>20,000</b>
Interest	33,324	30,000	30,000	<b>30,000</b>
Miscellaneous/Other	268,281	267,000	267,000	<b>210,000</b>
Other Resources	3,794,133	3,794,133	3,794,133	<b>3,794,133</b>
<b>Grand Total Revenues</b>	<u><u>4,186,161</u></u>	<u><u>4,248,133</u></u>	<u><u>4,248,133</u></u>	<u><u>4,191,133</u></u>