

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	989,607	989,607	630,419
Current Revenues	4,191,133	4,191,133	4,276,244
Total Available Resources	<u>5,180,740</u>	<u>5,180,740</u>	<u>4,906,663</u>
Maintenance and Operations	2,365,900	2,229,027	2,417,521
Other Interfund Transfers	2,321,294	2,321,294	1,568,442
Total Expenditures	<u>4,687,194</u>	<u>4,550,321</u>	<u>3,985,963</u>
Planned Ending Fund Balance	<u>493,546</u>	<u>630,419</u>	<u>920,700</u>
Total Budget	<u><u>5,180,740</u></u>	<u><u>5,180,740</u></u>	<u><u>4,906,663</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	493,546	630,419	920,700
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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.

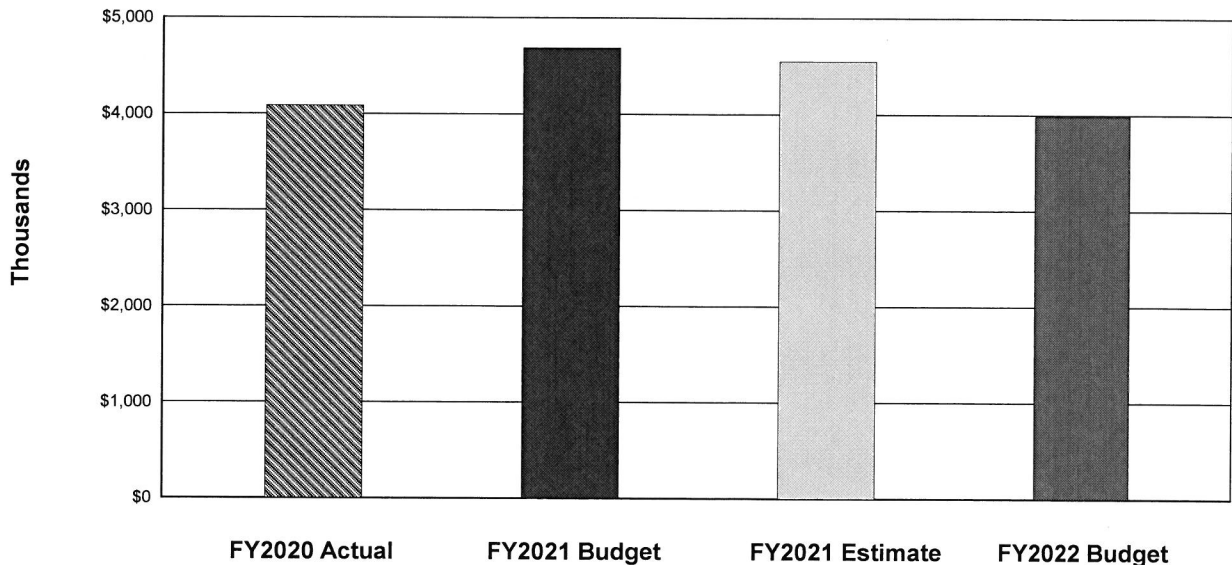
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	214,205	366,190	244,644	413,974
	Supplies	(14)	3,000	3,000	3,000
	Other Services and Charges	1,226,608	1,996,710	1,981,383	2,000,547
	Total M & O Expenditures	1,440,799	2,365,900	2,229,027	2,417,521
	Debt Service & Other Uses	2,642,978	2,321,294	2,321,294	1,568,442
	Total Expenditure	4,083,777	4,687,194	4,550,321	3,985,963
Revenues		4,207,755	4,191,133	4,191,133	4,276,244
Staffing	Full-Time Equivalents - Civilian	2.3	4.0	2.7	5.0
	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	2.3	4.0	2.7	5.0
	Full-Time Equivalents - Overtime	0.1	0.1	0.1	0.2
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2022 Budget provides funding for health benefits and pension contribution. 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. 				

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



FISCAL YEAR 2022 BUDGET

Business Area Performance Measures

Fund Name : Recycling Revenue Fund
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Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Curbside Recycling Rate (single stream)	12%	17%	12%	12%
Pounds per Home Collected Single Stream	N/A	N/A	445	485
Expenditures Adopted Budget vs Actual Utilization	92%	98%	97%	98%
Revenues Adopted Budget vs Actual Utilization	99%	100%	100%	100%

FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : Recycling Revenue Fund Business Area : Solid Waste Management Fund No. /Bus Area No. : 2305 / 2100						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
SWM - SW Collections 210009 Educate and promote the recycling program to the community.	2.3	4,083,777	2.7	4,550,321	5.0	3,985,963
Total	<u>2.3</u>	<u>4,083,777</u>	<u>2.7</u>	<u>4,550,321</u>	<u>5.0</u>	<u>3,985,963</u>

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

Fund Name : Recycling Revenue Fund
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Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	70,312	137,000	80,000	130,000
Charges for Services	17,722	20,000	20,000	18,000
Interest	18,283	30,000	30,000	20,000
Miscellaneous/Other	307,305	210,000	267,000	245,000
Other Resources	3,794,133	3,794,133	3,794,133	3,863,244
Grand Total Revenues	<u>4,207,755</u>	<u>4,191,133</u>	<u>4,191,133</u>	<u>4,276,244</u>