

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	1,258,775	1,258,775	<b>1,551,466</b>
Current Revenues	4,276,244	4,276,244	<b>4,276,244</b>
Total Available Resources	<u>5,535,019</u>	<u>5,535,019</u>	<b>5,827,710</b>
Maintenance and Operations	2,417,521	2,415,111	<b>2,600,033</b>
Other Interfund Transfers	1,568,442	1,568,442	<b>1,568,442</b>
Total Expenditures	<u>3,985,963</u>	<u>3,983,553</u>	<b>4,168,475</b>
Planned Ending Fund Balance	<u>1,549,056</u>	<u>1,551,466</u>	<b>1,659,235</b>
Total Budget	<u><u>5,535,019</u></u>	<u><u>5,535,019</u></u>	<b><u><u>5,827,710</u></u></b>

Fund Balance Distribution

Non-Spendable	0	0	<b>0</b>
Restricted	0	0	<b>0</b>
Committed	1,549,056	1,551,466	<b>1,659,235</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

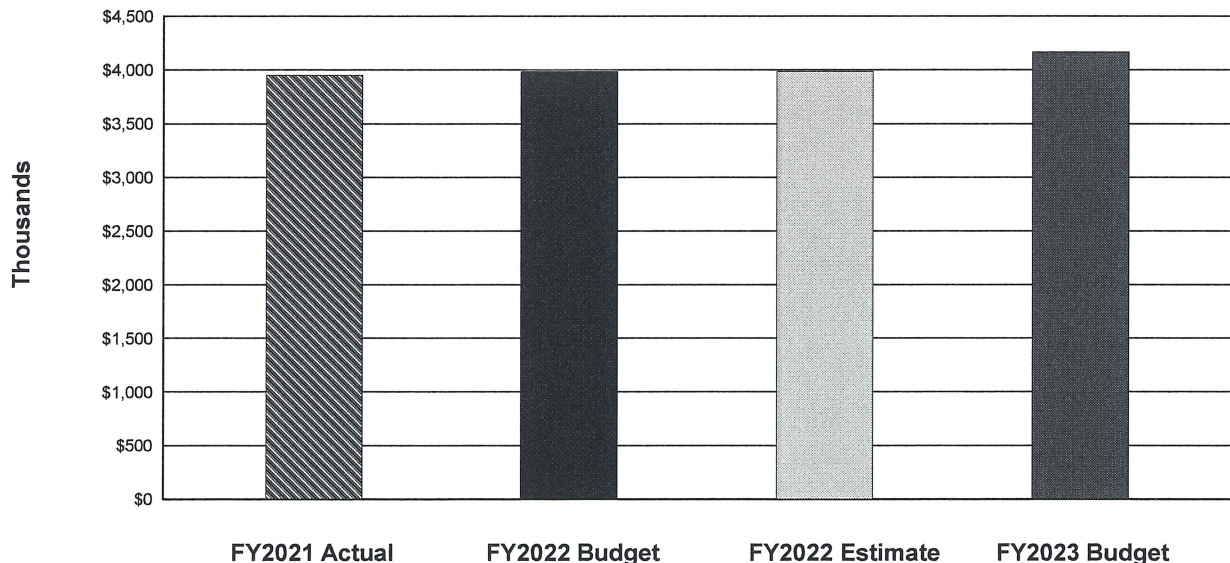
The department's mission for the Recycling Expansion Program is to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

**Business Area Budget Summary**

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

		<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Expenditures	Personnel Services	272,890	413,974	413,974	<b>440,669</b>
	Supplies	0	3,000	3,000	<b>3,300</b>
	Other Services and Charges	1,290,062	1,934,547	1,932,137	<b>2,090,064</b>
	Non-Capital Equipment	66,000	66,000	66,000	<b>66,000</b>
	Total M & O Expenditures	<u>1,628,952</u>	<u>2,417,521</u>	<u>2,415,111</u>	<u><b>2,600,033</b></u>
	Debt Service & Other Uses	2,321,294	1,568,442	1,568,442	<b>1,568,442</b>
	Total Expenditure	<u>3,950,246</u>	<u>3,985,963</u>	<u>3,983,553</u>	<u><b>4,168,475</b></u>
Revenues		4,219,414	4,276,244	4,276,244	<b>4,276,244</b>
Staffing	Full-Time Equivalents - Civilian	2.7	5.0	5.0	<b>5.0</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>2.7</u>	<u>5.0</u>	<u>5.0</u>	<u><b>5.0</b></u>
	Full-Time Equivalents - Overtime	0.2	0.2	0.2	<b>0.2</b>
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2023 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 2023 BUDGET**

**Business Area Performance Measures**

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

Performance Measures	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Curbside Recycling Rate (single stream)	12%	12%	12%	12%
Pounds per Home Collected Single Stream	445	485	445	485
Expenditures Adopted Budget vs Actual Utilization	84%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	101%	100%	100%	100%

**FISCAL YEAR 2023 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>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 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> <span style="float: right;"><b>210009</b></span>							
Educate and promote the recycling program to the community.	2.7	3,950,246	5.0	3,983,553	5.0	4,168,475	
<b>Total</b>	<u>2.7</u>	<u>3,950,246</u>	<u>5.0</u>	<u>3,983,553</u>	<u>5.0</u>	<u>4,168,475</u>	

**FISCAL YEAR 2023 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>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Licenses and Permits	80,262	130,000	126,052	<b>130,000</b>
Charges for Services	12,668	18,000	18,000	<b>18,000</b>
Interest	17,657	20,000	20,000	<b>20,000</b>
Miscellaneous/Other	314,694	245,000	248,948	<b>245,000</b>
Other Resources	3,794,133	3,863,244	3,863,244	<b>3,863,244</b>
<b>Grand Total Revenues</b>	<b><u>4,219,414</u></b>	<b><u>4,276,244</u></b>	<b><u>4,276,244</u></b>	<b><u>4,276,244</u></b>