

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016</u> <u>Current Budget</u>	<u>FY2016</u> <u>Estimate</u>	<u>FY2017</u> <u>Budget</u>
Beginning Fund Balance	2,129,594	2,129,594	101,121
Current Revenues	2,576,540	1,848,281	6,048,860
Total Available Resources	<u>4,706,134</u>	<u>3,977,875</u>	<u>6,149,981</u>
Maintenance and Operations	1,105,150	1,105,150	3,277,259
Other Interfund Transfers	2,771,604	2,771,604	2,771,404
Total Expenditures	<u>3,876,754</u>	<u>3,876,754</u>	<u>6,048,663</u>
Planned Ending Fund Balance	<u>829,380</u>	<u>101,121</u>	<u>101,318</u>
Total Budget	<u><u>4,706,134</u></u>	<u><u>3,977,875</u></u>	<u><u>6,149,981</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	829,380	101,121	101,318
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 Budget for the Recycling Expansion Program. 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.

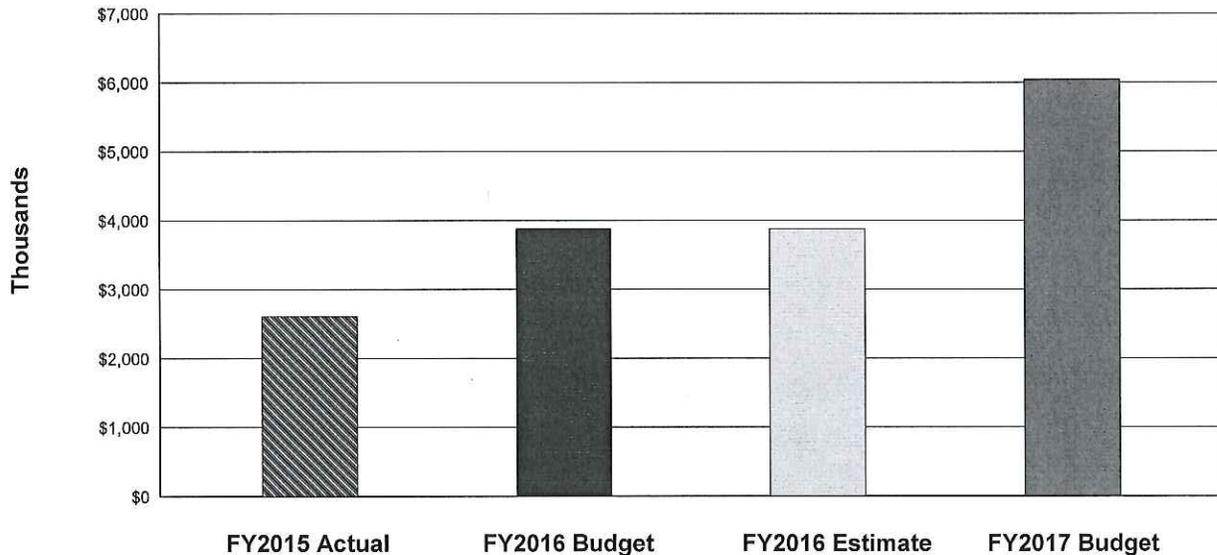
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	134,950	160,778	160,778	290,397
	Supplies	0	413	413	2,313
	Other Services and Charges	5,890	927,663	927,663	2,984,549
	Equipment	0	16,296	16,296	0
	Non-Capital Equipment	4,173	0	0	0
	Total M & O Expenditures	145,013	1,105,150	1,105,150	3,277,259
	Debt Service & Other Uses	2,460,932	2,771,604	2,771,604	2,771,404
	Total Expenditure	2,605,945	3,876,754	3,876,754	6,048,663
Revenues		2,230,539	2,576,540	1,848,281	6,048,860
Staffing	Full-Time Equivalents - Civilian	2.5	2.0	2.0	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	2.5	2.0	2.0	4.0
	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 FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increase. o The FY2017 Budget provides funding for the Scrap Tire Program (Ordinance # 2015-1032) to include funding for an additional 2 FTEs responsible for enforcing the Scrap Tire program. 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 FY2017 Budget includes additional funding from General Fund of \$5,494,133 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 2017 BUDGET

Business Area Performance Measures

Fund Name : Recycling Revenue Fund
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Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Curbside Recycling Rate (single stream)	12%	15%	13%	14%
Expenditures Adopted Budget vs Actual Utilization	100%	98%	115%	98%
Revenues Adopted Budget vs Actual Utilization	109%	100%	72%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Recycling Revenue Fund							
Business Area : Solid Waste Management							
Fund No. /Bus Area No. : 2305 / 2100							
Division Description		FY2015 Actual		FY2016 Estimate		FY2017 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
SWM - SW Collections	210009						
Educate and promote the recycling program to the community.		2.5	2,605,945	2.0	3,876,754	4.0	6,048,663
Total		<u>2.5</u>	<u>2,605,945</u>	<u>2.0</u>	<u>3,876,754</u>	<u>4.0</u>	<u>6,048,663</u>

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : Recycling Revenue Fund
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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Licenses and Permits	0	0	0	230,000
Charges for Services	84,790	100,000	74,555	50,000
Interest	19,053	19,000	19,000	0
Miscellaneous/Other	715,271	1,880,195	400,281	274,727
Other Resources	1,411,425	577,345	1,354,445	5,494,133
Grand Total Revenues	<u>2,230,539</u>	<u>2,576,540</u>	<u>1,848,281</u>	<u>6,048,860</u>