

**FISCAL YEAR 2019 BUDGET**

**Fund Summary**

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

	<u>FY2018</u> <u>Current Budget</u>	<u>FY2018</u> <u>Estimate</u>	<u>FY2019</u> <u>Budget</u>
Beginning Fund Balance	1,274,026	1,274,026	1,075,996
Current Revenues	4,068,513	4,168,513	4,206,607
Total Available Resources	<u>5,342,539</u>	<u>5,442,539</u>	<u>5,282,603</u>
Maintenance and Operations	1,595,139	1,595,139	2,511,199
Other Interfund Transfers	2,771,404	2,771,404	2,771,404
Total Expenditures	<u>4,366,543</u>	<u>4,366,543</u>	<u>5,282,603</u>
Planned Ending Fund Balance	<u>975,996</u>	<u>1,075,996</u>	<u>0</u>
Total Budget	<u><u>5,342,539</u></u>	<u><u>5,442,539</u></u>	<u><u>5,282,603</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	975,996	1,075,996	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, the FY2018 Estimate and the FY2019 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.

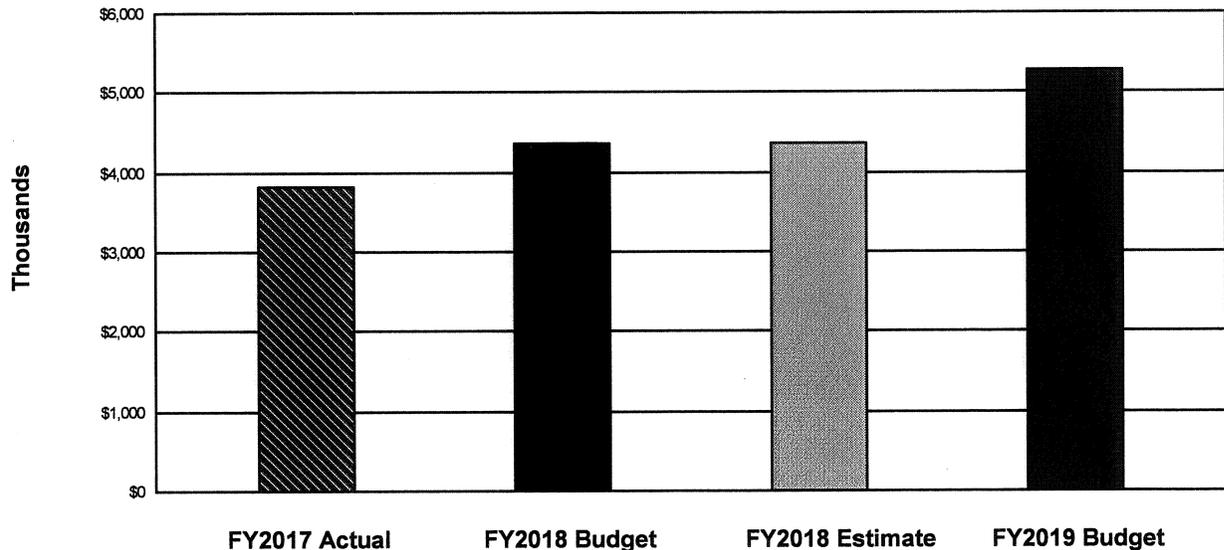
The department's mission for the Recycling Expansion Program is to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

**Business Area Budget Summary**

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	300,982	308,556	316,472	402,517
	Supplies	(870)	2,313	2,313	5,400
	Other Services and Charges	634,528	1,284,270	1,276,354	2,103,282
	Non-Capital Equipment	99,160	0	0	0
	Total M & O Expenditures	<u>1,033,800</u>	<u>1,595,139</u>	<u>1,595,139</u>	<u>2,511,199</u>
	Debt Service & Other Uses	<u>2,771,404</u>	<u>2,771,404</u>	<u>2,771,404</u>	<u>2,771,404</u>
	Total Expenditure	<u>3,805,204</u>	<u>4,366,543</u>	<u>4,366,543</u>	<u>5,282,603</u>
Revenues		4,478,700	4,068,513	4,168,513	4,206,607
Staffing	Full-Time Equivalents - Civilian	4.0	4.0	3.1	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	<u>4.0</u>	<u>4.0</u>	<u>3.1</u>	<u>5.0</u>
	Full-Time Equivalents - Overtime	0.1	0.0	0.1	0.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2019 Budget provides funding for health benefits and pension contribution.</li> <li>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. Education efforts will ramp up in anticipation of new Material Recovery Facility (MRF) opening April 2019.</li> </ul>				

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



**FISCAL YEAR 2019 BUDGET**

<b>Business Area Performance Measures</b>				
Fund Name : Recycling Revenue Fund				
Business Area : Solid Waste Management				
Fund No. /Bus. Area No. : 2305 / 2100				
<b>Performance Measures</b>	<b>FY2017 Actual</b>	<b>FY2018 Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
Curbside Recycling Rate (single stream)	12%	15%	13%	17%
Expenditures Adopted Budget vs Actual Utilization	63%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	74%	100%	102%	100%

**FISCAL YEAR 2019 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>FY2017 Actual</b>		<b>FY2018 Estimate</b>		<b>FY2019 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.	4.0	3,805,204	3.1	4,366,543	5.0	5,282,603
<b>Total</b>	<b>4.0</b>	<b>3,805,204</b>	<b>3.1</b>	<b>4,366,543</b>	<b>5.0</b>	<b>5,282,603</b>

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**FISCAL YEAR 2019 BUDGET**

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**Business Area Revenues Summary**

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

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<b>Category</b>	<b>FY2017 Actual</b>	<b>FY2018 Current Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
Licenses and Permits	122,179	95,175	95,175	<b>122,474</b>
Charges for Services	82,352	50,000	32,506	<b>35,000</b>
Interest	12,454	0	14,219	<b>0</b>
Miscellaneous/Other	467,582	129,205	232,480	<b>255,000</b>
Other Resources	3,794,133	3,794,133	3,794,133	<b>3,794,133</b>
<b>Grand Total Revenues</b>	<b><u>4,478,700</u></b>	<b><u>4,068,513</u></b>	<b><u>4,168,513</u></b>	<b><u>4,206,607</u></b>