

**CITY OF THE COLONY
2009-2010
ANNUAL BUDGET**

ENVIRONMENTAL

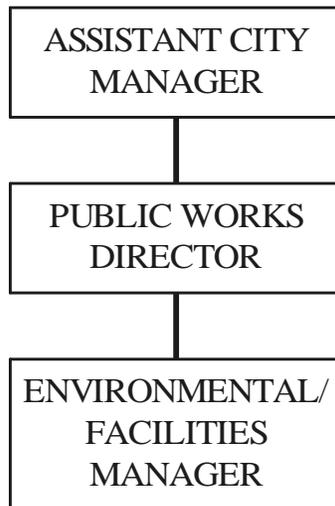
STEVE EUBANKS
Public Works Director

TERRY GILMAN
Environmental/Facilities Manager

ENVIRONMENTAL FUND

Originated in the General Fund, the Environmental Fund has been designated as a special revenue fund and included in the 2009-2010 budget presentation process. Environmental fees are billed to residents on their utility bills and the receipts are allocated to the Environmental Fund. Other revenues are donations and grants. The expenditures in this fund include a full-time Environmental/Facilities Manager and environmental materials.

ENVIRONMENTAL ORGANIZATIONAL CHART 2009-2010 BUDGET



ENVIRONMENTAL FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Recycling Billing	16,180	18,898	24,764	24,000	24,000	24,000
Recycling Education Contribution	9,600	43,200	30,000	36,000	36,000	36,000
Landfill Passes	-	-	(1,750)	-	-	-
Local Grant Revenues	-	42,850	-	-	-	-
Investment Income	2,375	2,570	2,474	1,200	1,200	1,200
Miscellaneous	-	1,150	-	-	-	-
TOTAL REVENUES	28,155	108,668	55,488	61,200	61,200	61,200
TRANSFERS IN:						
Transfer - Storm Water Utility Fund	20,000	20,000	20,000	20,000	20,000	25,000
Transfer - General Fund	39,000	44,000	44,000	44,000	44,000	44,000
TOTAL TRANSFERS IN	59,000	64,000	64,000	64,000	64,000	69,000
TOTAL REVENUES/TRANSF.	87,155	172,668	119,488	125,200	125,200	130,200
EXPENDITURES:						
Salaries	63,008	64,473	70,378	87,416	86,727	88,403
Contractual Services	2,277	35,792	29,994	38,200	39,336	39,850
Supplies	8,065	8,171	19,793	26,125	25,925	27,525
Maintenance	5,351	1,620	1,620	2,320	2,320	2,320
Capital Outlay	-	49,400	2,000	-	-	-
TOTAL EXPENDITURES	78,701	159,456	123,785	154,061	154,308	158,098
EXCESS (DEFICIENCY)	8,454	13,212	(4,297)	(28,861)	(29,108)	(27,898)
BEGINNING FUND BALANCE	49,972	58,426	71,638	67,341	67,341	38,233
ENDING FUND BALANCE	58,426	71,638	67,341	38,480	38,233	10,335

PROGRAM DESCRIPTION

The Recycling and Environmental Department is responsible for residential and commercial solid waste collection and transportation activities in The Colony. The Department is also responsible for residential and multi-family recycling activities in The Colony. The Department, in addition, has responsibility for environmental issues such as Household Hazardous Waste and storm water education, along with coordination of all educational and promotional efforts for the solid waste and recycling programs. All grant writing efforts for solid waste, recycling and/or environmental are coordinated through the department, as well.

GOALS AND OBJECTIVES

- Goal:** Ensure that 90% of all solid waste and recycling customer service issues are responded to within 24 hours.
- Goal:** Provide direction for public activities concerning recycling and environmental protection.
- Goal:** Pursue public educational, recycling, and environmental programs.
- Goal:** Prepare and submit grant applications to recycling and environmental related grant sources.

Objective: Reduction of residential solid waste going to the landfills by 20% and increase the amount of recycling by 25% by the year 2009.

PERSONNEL DETAIL	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
Environmental/Facilities Manager	1	1	1
DEPARTMENT TOTAL	1	1	1

COST CENTER: 90 - Environmental

FUND: 705 - Environmental

EXPENDITURE SUMMARY	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
Personnel Services	\$ 70,378	\$ 86,727	\$ 88,403
Contractual Services	29,994	39,336	39,850
Supplies	19,793	25,925	27,525
Maintenance	1,620	2,320	2,320
Capital Outlay	2,000	-	-
DEPARTMENT TOTAL	\$ 123,785	\$ 154,308	\$ 158,098

PERFORMANCE INDICATORS & MEASUREMENTS	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
Calls responded to for solid waste and recycling within 24 hours	100%	100%	100%
Calls for recycling or trash containers - delivered within 1 week	95%	100%	100%
Number of landfill passes given out per quarter	662	670	670
Tons of Recyclables	3,900	4,500	4,500
Tons of residential trash	13,800	13,200	13,200

COST CENTER: 90 - Environmental**FUND: 705 Environmental**

ACCT. NO.	ACCOUNT DESCRIPTION	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
6110	Salaries	48,350	49,927	50,098
6112	Part-Time, Temporary	1,401	15,000	15,000
6114	Hospitalization Insurance	5,363	5,563	5,700
6115	Social Security Taxes	3,249	4,733	5,210
6117	Retirement Contributions	6,212	6,449	6,940
6118	Uniforms	227	400	400
6125	Education and Training	1,382	1,575	1,975
6126	Travel Expenses	3,994	2,650	2,650
6127	Dues & Memberships	200	430	430
6210	Professional Services	-	2,500	2,500
6213	Contractual Services	29,006	30,000	33,000
6235	Printing Services	183	5,400	3,000
6236	Advertising & Legal	-	250	250
6244	Telephone Service	605	1,000	1,000
6260	Building Rental	168	86	-
6275	Equipment Rental	32	100	100
6310	Office Supplies	748	500	500
6311	Copier Supplies	147	100	100
6312	Computer Supplies	70	200	200
6313	Janitorial Supplies	-	-	500
6314	Recycling Supplies	945	6,500	6,500
6320	Postage	326	2,000	4,000
6322	Small Tools	-	300	1,300
6330	Books & Periodicals	180	300	300

COST CENTER: 90 - Environmental**FUND: 705 Environmental**

ACCT. NO.	ACCOUNT DESCRIPTION	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
6331	Public Education Materials	12,906	14,000	12,000
6335	Awards	-	250	250
6340	Fuel & Lubricants	93	200	300
6360	Medical Supplies	-	75	75
6390	Miscellaneous Supplies	4,378	1,500	1,500
6410	Building Maintenance	-	250	250
6430	Office Equipment - Maintenance	-	150	150
6440	Vehicle Maintenance	-	100	100
6441	Fleet Services	1,620	1,620	1,620
6470	Other Equipment - Maintenance	-	200	200
6652	Capital Outlay - Computer Software	2,000	-	-
DEPARTMENT TOTAL		\$ 123,785	\$ 154,308	\$ 158,098