

# Solid Waste Enterprise Fund Summary

| Sources of Funding              | Actual             | Original           | Adjusted           | Budget             | % Change            | % Change           |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
|                                 | FY 16              | Budget<br>FY 17    | Budget<br>FY 17    | Budget<br>FY 18    | From<br>Orig. FY 17 | From<br>Adj. FY 17 |
| Tipping Fees                    | \$6,197,502        | \$6,080,000        | \$6,080,000        | \$6,175,000        | 1.56%               | 1.56%              |
| County Hauling                  | 3,510              | 2,300              | 2,300              | 5,500              | 139.13%             | 139.13%            |
| Interest                        | 25,133             | 10,000             | 10,000             | 48,000             | 380.00%             | 380.00%            |
| Rents and Royalties             | 180,075            | 160,000            | 160,000            | 160,000            | 0.00%               | 0.00%              |
| Recycling                       | 170,754            | 120,000            | 120,000            | 125,000            | 4.17%               | 4.17%              |
| Miscellaneous                   | 23,962             | 20,000             | 20,000             | 20,000             | 0.00%               | 0.00%              |
| Transfer from General Fund      | 2,415,000          | 2,415,000          | 2,415,000          | 2,415,000          | 0.00%               | 0.00%              |
| <b>Total Sources of Funding</b> | <b>\$9,015,936</b> | <b>\$8,807,300</b> | <b>\$8,807,300</b> | <b>\$8,948,500</b> | <b>1.60%</b>        | <b>1.60%</b>       |

| Uses of Funding                       | Actual             | Original           | Adjusted           | Budget             | % Change            | % Change           |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
|                                       | FY 16              | Budget<br>FY 17    | Budget<br>FY 17    | Budget<br>FY 18    | From<br>Orig. FY 17 | From<br>Adj. FY 17 |
| Solid Waste Management                | \$187,606          | \$206,340          | \$205,720          | \$359,020          | 73.99%              | 74.52%             |
| Closed Landfills                      | 175,328            | 235,830            | 235,830            | 228,020            | -3.31%              | -3.31%             |
| Northern Landfill                     | 2,016,510          | 2,719,370          | 2,736,270          | 2,255,070          | -17.07%             | -17.59%            |
| Recycling Operations                  | 777,394            | 796,710            | 796,690            | 677,190            | -15.00%             | -15.00%            |
| Solid Waste Accounting Administration | 1,113,512          | 1,061,360          | 1,052,300          | 766,960            | -27.74%             | -27.12%            |
| Solid Waste Transfer Station          | 5,354,508          | 3,144,300          | 3,144,300          | 3,144,300          | 0.00%               | 0.00%              |
| Revenue in Excess of Expenses         | 0                  | 643,390            | 638,990            | 1,517,940          | 135.93%             | 137.55%            |
| <b>Total Uses of Funding</b>          | <b>\$9,624,858</b> | <b>\$8,807,300</b> | <b>\$8,810,100</b> | <b>\$8,948,500</b> | <b>1.60%</b>        | <b>1.57%</b>       |

Enterprise Funds budgets are presented based on cash expenses, depreciation is not included and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

|                                     | 2018       | 2019       | 2020            | 2021             | 2022       | 2023       | Prior Allocation | Balance to Complete | Total Project Cost |
|-------------------------------------|------------|------------|-----------------|------------------|------------|------------|------------------|---------------------|--------------------|
| SOLID WASTE ENTERPRISE:             |            |            |                 |                  |            |            |                  |                     |                    |
| Alternate Waste Drop-Off Area       | \$0        | \$0        | \$62,000        | \$570,000        | \$0        | \$0        | \$0              | \$0                 | \$632,000          |
| <b>SOLID WASTE ENTERPRISE TOTAL</b> | <b>\$0</b> | <b>\$0</b> | <b>\$62,000</b> | <b>\$570,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$632,000</b>   |
| SOURCES OF FUNDING:                 |            |            |                 |                  |            |            |                  |                     |                    |
| Enterprise Fund - Solid Waste       | \$0        | \$0        | \$62,000        | \$570,000        | \$0        | \$0        | \$0              | \$0                 | \$632,000          |
| <b>SOLID WASTE ENTERPRISE TOTAL</b> | <b>\$0</b> | <b>\$0</b> | <b>\$62,000</b> | <b>\$570,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$632,000</b>   |