

Solid Waste Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17	FY 18	From Orig. FY 17	From 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%
Total Sources of Funding	\$9,015,936	\$8,807,300	\$8,807,300	\$8,948,500	1.60%	1.60%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17	FY 18	From Orig. FY 17	From 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	2,245,370	-17.43%	-17.94%
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	1,527,640	137.44%	139.07%
Total Uses of Funding	\$9,624,858	\$8,807,300	\$8,810,100	\$8,948,500	1.60%	1.57%

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:									
Large Load Drop-Off Area	\$0	\$0	\$62,000	\$570,000	\$0	\$0	\$0	\$0	\$632,000
SOLID WASTE ENTERPRISE TOTAL	\$0	\$0	\$62,000	\$570,000	\$0	\$0	\$0	\$0	\$632,000
SOURCES OF FUNDING:									
Enterprise Fund - Solid Waste	\$0	\$0	\$62,000	\$570,000	\$0	\$0	\$0	\$0	\$632,000
SOLID WASTE ENTERPRISE TOTAL	\$0	\$0	\$62,000	\$570,000	\$0	\$0	\$0	\$0	\$632,000