

# Solid Waste Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 18	Budget FY 19	Budget FY 19		FY 20	From Orig. FY 19
Tipping Fees	\$6,605,481	\$6,558,100	\$6,558,100	\$6,711,700	2.34%	2.34%
County Hauling	6,075	5,500	5,500	5,500	0.00%	0.00%
Interest	84,316	60,000	60,000	150,000	150.00%	150.00%
Rents and Royalties	159,998	160,000	160,000	175,600	9.75%	9.75%
Recycling	238,911	106,470	106,470	160,000	50.28%	50.28%
Miscellaneous	11,050	270,000	270,000	7,500	-97.22%	-97.22%
Transfer from General Fund	2,415,000	2,415,000	2,415,000	1,215,000	-49.69%	-49.69%
<b>Total Sources of Funding</b>	<b>\$9,520,831</b>	<b>\$9,575,070</b>	<b>\$9,575,070</b>	<b>\$8,425,300</b>	<b>-12.01%</b>	<b>-12.01%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 18	Budget FY 19	Budget FY 19		FY 20	From Orig. FY 19
Solid Waste Management	\$346,457	\$341,815	\$362,590	\$367,550	7.53%	1.37%
Closed Landfills	196,913	226,740	226,740	229,480	1.21%	1.21%
Northern Landfill	2,929,290	2,294,840	2,298,015	2,228,060	-2.91%	-3.04%
Recycling Operations	854,146	803,945	804,260	1,228,590	52.82%	52.76%
Solid Waste Accounting Administration	(1,039,345)	754,785	760,125	835,790	10.73%	9.95%
Solid Waste Transfer Station	3,809,664	3,034,300	3,034,300	3,310,300	9.10%	9.10%
Revenue in Excess of Expenses	2,423,706	2,118,645	2,089,040	225,530	-89.35%	-89.20%
<b>Total Uses of Funding</b>	<b>\$9,520,831</b>	<b>\$9,575,070</b>	<b>\$9,575,070</b>	<b>\$8,425,300</b>	<b>-12.01%</b>	<b>-12.01%</b>

Enterprise Fund 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 2020 TO 2025

	2020	2021	2022	2023	2024	2025	Prior Allocation	Balance To Complete	Total Project Cost
<b>SOLID WASTE ENTERPRISE FUND</b>									
Northern Landfill - Additional Waste Drop-Off Area	\$538,000	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$599,000
<b>SOLID WASTE ENTERPRISE FUND TOTAL</b>	<b>\$538,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$599,000</b>
<b>SOURCES OF FUNDING:</b>									
Enterprise Fund - Solid Waste	\$538,000	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$599,000
<b>SOLID WASTE ENTERPRISE FUND TOTAL</b>	<b>\$538,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$599,000</b>