## **Solid Waste Enterprise Fund Summary**

		Original	Adjusted		% Change	% Change	
	Actual	Budget	Budget	Budget	From	From	
Sources of Funding	FY 17	FY 18	FY 18	FY 19	Orig. FY 18	Adj. FY 18	
Tipping Fees	\$6,675,310	\$6,175,000	\$6,175,000	\$6,558,100	6.20%	6.20%	
County Hauling	6,345	5,500	5,500	5,500	0.00%	0.00%	
Interest	53,776	48,000	48,000	60,000	25.00%	25.00%	
Rents and Royalties	165,019	160,000	160,000	160,000	0.00%	0.00%	
Recycling	204,920	125,000	125,000	106,470	-14.82%	-14.82%	
Miscellaneous	27,360	20,000	20,000	270,000	1250.00%	1250.00%	
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>	\$9,547,730	\$8,948,500	\$8,948,500	\$9,575,070	7.00%	7.00%	

	Actual	Original Budget	Adjusted Budget	Budget	% Change From	% Change From	
Uses of Funding	FY 17	FY 18	FY 18	FY 19	Orig. FY 18	Adj. FY 18	
Solid Waste Management	\$184,404	\$359,020	\$356,515	\$351,900	-1.98%	-1.29%	
Closed Landfills	195,681	228,020	228,020	226,740	-0.56%	-0.56%	
Northern Landfill	2,379,348	2,255,070	2,217,430	2,284,755	1.32%	3.04%	
Recycling Operations	476,533	677,190	677,205	803,945	18.72%	18.72%	
Solid Waste Accounting Administration	(225,283)	766,960	769,240	754,785	-1.59%	-1.88%	
Solid Waste Transfer Station	4,617,254	3,144,300	3,144,300	3,034,300	-3.50%	-3.50%	
Revenue in Excess of Expenses	1,919,793	1,517,940	1,555,790	2,118,645	39.57%	36.18%	
Total Uses of Funding	\$9,547,730	\$8,948,500	\$8,948,500	\$9,575,070	7.00%	7.00%	

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 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
SOLID WASTE ENTERPRISE FUND:									
Northern Landfill - Additional Waste Drop-Off Area	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOLID WASTE ENTERPRISE FUND TOTAL	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOURCES OF FUNDING:									
Enterprise Fund - Solid Waste	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOLID WASTE ENTERPRISE FUND TOTAL	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000