

Solid Waste Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 15	Budget FY 16	Budget FY 16	FY 17	From Orig. FY 16	From Adj. FY 16
Tipping Fees	\$6,020,655	\$5,990,320	\$5,990,320	\$6,080,000	1.50%	1.50%
County Hauling	2,565	5,000	5,000	2,300	-54.00%	-54.00%
Interest	11,140	12,000	12,000	10,000	-16.67%	-16.67%
Rents and Royalties	179,420	177,460	177,460	160,000	-9.84%	-9.84%
Recycling	317,760	200,000	200,000	120,000	-40.00%	-40.00%
Miscellaneous	296,658	160,000	160,000	20,000	-87.50%	-87.50%
Transfer from General Fund	125,632	2,415,000	2,415,000	2,415,000	0.00%	0.00%
Transfer from Fund Balance	1,798,286	460,020	444,740	0	0.00%	0.00%
Total Sources of Funding	\$8,752,117	\$9,419,800	\$9,404,520	\$8,807,300	-6.50%	-6.35%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 15	Budget FY 16	Budget FY 16	FY 17	From Orig. FY 16	From Adj. FY 16
Solid Waste Management	(\$82,922)	\$251,000	\$225,810	\$231,970	-7.58%	2.73%
Closed Landfills	205,986	388,470	388,470	235,830	-39.29%	-39.29%
Northern Landfill	2,267,783	2,552,720	2,565,290	2,716,700	6.42%	5.90%
Recycling Operations	276,222	328,990	329,130	796,410	142.08%	141.97%
Solid Waste Accounting Administration	1,396,625	1,031,820	1,029,020	1,060,340	2.76%	3.04%
Solid Waste Transfer Station	4,688,424	4,866,800	4,866,800	3,144,300	-35.39%	-35.39%
Revenue in Excess of Expenditures	0	0	0	621,750	0.00%	0.00%
Total Uses of Funding	\$8,752,117	\$9,419,800	\$9,404,520	\$8,807,300	-6.50%	-6.35%

Enterprise Fund budgets are now presented based on cash expenditures, depreciation is not included and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenditures 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 Expenditures is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
SOLID WASTE ENTERPRISE:									
Bark Hill Remediation and Maintenance	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
SOLID WASTE ENTERPRISE TOTAL	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
SOURCES OF FUNDING:									
Reallocated Enterprise Fund - Solid Waste	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
SOLID WASTE ENTERPRISE TOTAL	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506

**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2017**

Reappropriations may occur when there are unspent budgeted funds from a completed or cancelled project or when there is an unallocated project that holds funds for a future use.

Enterprise Funds

From	Project		Amount/Source		
	To		Current	Bonds	Other
6535 Northern Landfill Office	6537 Bark Hill Remediation and Maintenance		\$8,506.38		
	Total		\$8,506.38	\$0.00	\$0.00