

# Solid Waste Enterprise Fund Summary

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Sources of Funding	Actual FY 07	Original Budget FY 08	Adjusted Budget FY 08	Budget FY 09	% Change From Orig. FY 08	% Change From Adj. FY 08
Tipping Fees	\$6,020,566	\$6,496,000	\$6,473,380	\$7,769,950	19.61%	20.03%
County Hauling	332,617	309,210	309,210	326,180	5.49%	5.49%
Interest Income	447,530	125,000	125,000	227,500	82.00%	82.00%
Rents and Royalties	177,457	177,450	177,450	175,180	-1.28%	-1.28%
Recycling	227,025	225,000	225,000	278,400	23.73%	23.73%
Miscellaneous	35,753	10,000	10,000	28,500	185.00%	185.00%
Transfers in from the General Fund	2,645,000	2,645,000	2,645,000	2,545,000	-3.78%	-3.78%
Total Sources of Funding	\$9,885,948	\$9,987,660	\$9,965,040	\$11,350,710	13.65%	13.91%

Uses of Funding						
Solid Waste Management	\$418,289	\$1,077,330	\$1,077,330	\$1,458,730	35.40%	35.40%
Closed Landfills	109,019	136,590	136,590	154,900	13.41%	13.41%
County Waste Removal	176,675	373,140	373,130	200,720	-46.21%	-46.21%
Northern Landfill	1,627,122	2,237,800	2,215,870	2,660,060	18.87%	20.05%
Recycling Operations	188,632	214,020	214,020	372,920	74.25%	74.25%
Solid Waste Accounting	625,913	616,580	615,900	605,830	-1.74%	-1.64%
Solid Waste Transfer Station	5,000,377	5,332,200	5,332,200	5,897,550	10.60%	10.60%
Total Uses of Funding	\$8,146,027	\$9,987,660	\$9,965,040	\$11,350,710	13.65%	13.91%