SOLID WASTE FUND

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Actual FY 2009-10</th>
<th>Adopted FY 2010-11</th>
<th>Estimated FY 2010-11</th>
<th>Adopted FY 2011-12</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest and Rental Income</td>
<td>$ 84,965</td>
<td>$ 71,146</td>
<td>$ 49,802</td>
<td>$ 29,597</td>
<td>-58.4%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>6,345,837</td>
<td>6,977,314</td>
<td>8,455,534</td>
<td>8,537,975</td>
<td>22.4%</td>
</tr>
<tr>
<td>Debt Proceeds</td>
<td>3,593,929</td>
<td>725</td>
<td>725</td>
<td>725</td>
<td>100.0%</td>
</tr>
<tr>
<td>Landfill Gas</td>
<td>127,927</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>-</td>
<td>558,000</td>
<td>328,361</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>2,948,043</td>
<td>2,548,115</td>
<td>12,150,805</td>
<td>12,506,477</td>
<td>390.8%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$13,100,702</strong></td>
<td><strong>$10,354,575</strong></td>
<td><strong>$21,184,502</strong></td>
<td><strong>$21,274,774</strong></td>
<td><strong>105.5%</strong></td>
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**Appropriations**

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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>$ 464,750</td>
<td>$ 477,935</td>
<td>$ 6,131,584</td>
<td>$ 6,402,549</td>
<td>1240%</td>
</tr>
<tr>
<td>Operating</td>
<td>6,061,151</td>
<td>7,653,529</td>
<td>12,284,145</td>
<td>12,250,858</td>
<td>60.1%</td>
</tr>
<tr>
<td>Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>6,470,392</td>
<td>2,223,111</td>
<td>2,552,845</td>
<td>2,621,367</td>
<td>17.9%</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer to Fund Balance</td>
<td>104,410</td>
<td>215,928</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
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<td><strong>Total Appropriations</strong></td>
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**Department Appropriations**

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</tr>
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<tbody>
<tr>
<td>Water Management</td>
<td>$ 219,947</td>
<td>$ 218,321</td>
<td>$ 218,318</td>
<td>$ 277,726</td>
<td>27.2%</td>
</tr>
<tr>
<td>Solid Waste Management</td>
<td>6,016,166</td>
<td>7,024,649</td>
<td>17,308,917</td>
<td>17,484,130</td>
<td>148.9%</td>
</tr>
<tr>
<td>Nondepartmental Appropriations</td>
<td>6,864,589</td>
<td>3,111,605</td>
<td>3,657,267</td>
<td>3,512,918</td>
<td>12.9%</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
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**FUND DESCRIPTION**

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. Household solid waste collection, recycling collection, yard waste collection, transfer station operations, code enforcement and administrative costs are budgeted in this fund. During FY 2010-11 solid waste costs previously budgeted in the General Fund were consolidated in the Solid Waste Disposal Fund resulting in a substantial increase in the fund's budget. Going forward, all costs associated with solid waste collection and disposal will be budgeted in the Solid Waste Disposal Fund.

**REVENUE DESCRIPTIONS**

Investment and Rental Income – Interest earned on the investment of the fund balance of the fund.

Charges for Services – These include the per ton tipping fee for Solid Waste charged at the transfer station, fees for yard waste collection, disposal bin purchases, brush pickup fees, white good disposal revenue and the State Disposal Tax revenue.

Landfill Gas – Revenues generated from methane produced from the City's landfill.

Transfer from General Fund – The General Fund subsidizes the Solid Waste Fund on an annual basis.

**APPROPRIATION DESCRIPTIONS**

Departmental Appropriations – Two departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Department of Water Management – Manages the post-closure monitoring of the closed landfill.
- Solid Waste Management – Manages collection and disposal of solid waste.

Nondepartmental Charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance and debt service.