

# APPENDIX F

| WASTE REDUCTION ENTERPRISE        |                     |               |               |               |               |                   |  |  |  |  |  |  |
|-----------------------------------|---------------------|---------------|---------------|---------------|---------------|-------------------|--|--|--|--|--|--|
|                                   | 2012                | 2013          | 2014          | 2015          | 2016          |                   |  |  |  |  |  |  |
|                                   | Fiscal Year Actuals |               |               | Budget        | Forecast      | Budget            |  |  |  |  |  |  |
|                                   |                     |               |               |               |               | Variance          |  |  |  |  |  |  |
| REVENUES                          |                     |               |               |               |               |                   |  |  |  |  |  |  |
| INCOME (USAGE CHARGES)            | \$ 9,368.73         | \$ 8,940.00   | \$ 10,244.97  | \$ 5,000.00   | \$ 6,642.00   | \$ 9,517.00 90%   |  |  |  |  |  |  |
| INCOME (SERVICES)                 | \$ 42,150.00        | \$ 67,450.00  | \$ 69,500.00  | \$ 80,000.00  | \$ 67,750.00  | \$ 68,000.00 -15% |  |  |  |  |  |  |
| REVENUE - STATE GRANT FUNDS       | \$ -                | \$ 58,177.00  | \$ 435.84     | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| MUNICIPAL RECEIPTS-INTERGOV       | \$ -                | \$ 57,546.16  | \$ 27,731.89  | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| EARNINGS ON INVESTMENTS           | \$ -                | \$ 2.21       | \$ 201.92     | \$ 146.36     | \$ 146.36     | \$ 150.00 2%      |  |  |  |  |  |  |
| BEQUEST/CONTRIBUTION REVENUE      | \$ -                | \$ 2,397.00   | \$ -          | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| OFS TRANSFER FROM GENERAL FUND    | \$ 364,270.00       | \$ 334,270.00 | \$ 334,270.00 | \$ 294,270.00 | \$ 304,080.00 | \$ 321,270.00 9%  |  |  |  |  |  |  |
| OFS TRANSFER FROM SPECIAL REVENUE | \$ 21,743.75        | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| TOTAL REVENUE                     | \$ 437,532.48       | \$ 528,782.37 | \$ 442,384.62 | \$ 379,416.36 | \$ 378,618.36 | \$ 398,937.00 5%  |  |  |  |  |  |  |
| EXPENDITURES                      |                     |               |               |               |               |                   |  |  |  |  |  |  |
| Personnel                         |                     |               |               |               |               |                   |  |  |  |  |  |  |
| PERMANENT WAGES                   | \$ -                | \$ 654.58     | \$ 643.22     | \$ 987.00     | \$ 174.22     | \$ 3,443.00 -100% |  |  |  |  |  |  |
| OVERTIME WAGES                    | \$ -                | \$ 764.41     | \$ 2,467.99   | \$ 1,859.00   | \$ 2,937.90   | \$ 130.00 85%     |  |  |  |  |  |  |
| MEAL/UNIFORM/CLEAN ALLOWANCE      | \$ -                | \$ -          | \$ 70.00      | \$ 130.00     | \$ 140.00     | \$ 130.00 0%      |  |  |  |  |  |  |
| Total Personnel                   | \$ -                | \$ 1,418.99   | \$ 3,181.21   | \$ 2,976.00   | \$ 3,252.12   | \$ 3,573.00 20%   |  |  |  |  |  |  |
| Expenses                          |                     |               |               |               |               |                   |  |  |  |  |  |  |
| FUEL CHARGES                      | \$ -                | \$ 408.00     | \$ -          | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| CONTRACT SERVICES                 | \$ 17,106.10        | \$ 11,094.20  | \$ 11,486.70  | \$ 17,580.00  | \$ 5,453.70   | \$ 17,580.00 0%   |  |  |  |  |  |  |
| RENTAL & LEASE EQUIPMENT          | \$ 80,451.19        | \$ 80,451.19  | \$ 80,451.19  | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| COLLECTION & HAULING SERVICE      | \$ 278,324.39       | \$ 258,815.96 | \$ 264,969.63 | \$ 263,426.60 | \$ 263,426.60 | \$ 278,426.60 6%  |  |  |  |  |  |  |
| SOLID WASTE DISPOSAL SERVICE      | \$ 128,038.40       | \$ 84,802.61  | \$ 91,643.20  | \$ 88,800.00  | \$ 88,800.00  | \$ 81,900.00 -8%  |  |  |  |  |  |  |
| HAZARDOUS WASTE CONTRACTS         | \$ 2,241.90         | \$ 3,419.90   | \$ 4,634.79   | \$ 3,419.00   | \$ 4,178.46   | \$ 4,500.00 32%   |  |  |  |  |  |  |
| LITIGATION SERVICES               | \$ 720.00           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| CONSULTATIVE SERVICES             | \$ 175.00           | \$ 14,981.00  | \$ 1,668.56   | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| ADVERTISING & PRINTING SERVICE    | \$ 6,669.01         | \$ 276.08     | \$ -          | \$ 549.40     | \$ 549.40     | \$ 550.00 0%      |  |  |  |  |  |  |
| POSTAGE AND SHIPPING              | \$ 44.35            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |
| SMALL EQUIP SUPPLIES              | \$ -                | \$ -          | \$ 3,534.00   | \$ -          | \$ 2,568.30   | \$ -              |  |  |  |  |  |  |
| RECYCLING SUPPLIES                | \$ 1,356.83         | \$ 1,892.98   | \$ 1,865.45   | \$ 525.00     | \$ 525.00     | \$ 525.00 0%      |  |  |  |  |  |  |
| Total Expense                     | \$ 515,127.17       | \$ 456,141.92 | \$ 460,253.52 | \$ 374,300.00 | \$ 365,501.46 | \$ 383,481.60 2%  |  |  |  |  |  |  |
| TOTAL EXPENDITURES                | \$ 515,127.17       | \$ 457,560.91 | \$ 463,434.73 | \$ 377,276.00 | \$ 368,753.58 | \$ 387,054.60 3%  |  |  |  |  |  |  |
| FUND BALANCE                      | \$ 17,612.75        | \$ 11,239.53  | \$ (9,810.00) | \$ -          | \$ -          | \$ -              |  |  |  |  |  |  |