

APPENDIX E

WASTE REDUCTION ENTERPRISE	Fiscal Year Actuals			2016	2017	Variance	
	2013	2014	2015	Budget	Request	\$	%
REVENUES							
INCOME (USAGE CHARGES)	\$ 8,940	\$ 10,245	\$ 9,596	\$ 9,517	\$ 9,803	\$ 286	3.00%
INCOME (SERVICES)	\$ 67,450	\$ 69,500	\$ 77,200	\$ 68,000	\$ 69,360	\$ 1,360	2.00%
REVENUE - STATE GRANT FUNDS	\$ 58,177	\$ 436	\$ -				
MUNICIPAL RECEIPTS-INTERGOV	\$ 57,546	\$ 27,732	\$ 25				
EARNINGS ON INVESTMENTS	\$ 2	\$ 202	\$ 206	\$ 150	\$ 150	\$ -	0.00%
BEQUEST/CONTRIBUTION REVENUE	\$ 2,397	\$ -	\$ 16,800				
OFS TRANSFER FROM GENERAL FUND	\$ 334,270	\$ 334,270	\$ 304,080	\$ 321,270	\$ 329,302	\$ 8,032	2.50%
OFS TRANSFER FROM SPECIAL REVENUE	\$ -	\$ -					
TOTAL REVENUE	\$ 528,782	\$ 442,385	\$ 407,907	\$ 398,937	\$ 408,614	\$ 9,677	2.43%
OPERATING EXPENDITURES							
Personnel							
PERMANENT WAGES	\$ 655	\$ 643	\$ -				
OVERTIME WAGES	\$ 764	\$ 2,468	\$ 3,443	\$ 3,443	\$ 5,040	\$ 1,597	46.38%
MEAL/UNIFORM/CLEAN ALLOWANCE	\$ -	\$ 70	\$ 130	\$ 130	\$ 130	\$ -	0.00%
Total Personnel	\$ 1,419	\$ 3,181	\$ 3,573	\$ 3,573	\$ 5,170	\$ 1,597	44.70%
Expenses							
FUEL CHARGES	\$ 408	\$ -	\$ -				
CONTRACT SERVICES (520008)	\$ 11,094	\$ 11,487	\$ 17,580	\$ 17,580	\$ 17,580	\$ -	0.00%
RENTAL & LEASE EQUIPMENT	\$ 80,451	\$ 80,451	\$ -				
COLLECTION & HAULING SERVICE	\$ 258,816	\$ 264,970	\$ 278,426	\$ 278,427	\$ 278,427	\$ 0	0.00%
SOLID WASTE DISPOSAL SERVICE	\$ 84,803	\$ 91,643	\$ 81,900	\$ 81,900	\$ 81,900	\$ -	0.00%
HAZARDOUS WASTE CONTRACTS	\$ 3,420	\$ 4,635	\$ 4,500	\$ 4,500	\$ 5,019	\$ 519	11.53%
LITIGATION SERVICES	\$ -	\$ -	\$ -				
CONSULTATIVE SERVICES	\$ 14,981	\$ 1,669	\$ -				
ADVERTISING & PRINTING SERVICE	\$ 276	\$ -	\$ 550	\$ 550	\$ 550	\$ -	0.00%
POSTAGE AND SHIPPING	\$ -	\$ -	\$ -				
SMALL EQUIP SUPPLIES	\$ -	\$ 3,534	\$ -				
RECYCLING SUPPLIES	\$ 1,893	\$ 1,865	\$ 525	\$ 525	\$ 525	\$ -	0.00%
Total Expense	\$ 456,142	\$ 460,254	\$ 383,481	\$ 383,482	\$ 384,001	\$ 519	0.14%
TOTAL OPERATING EXPENDITURES	\$ 457,561	\$ 463,435	\$ 387,054	\$ 387,055	\$ 389,171	\$ 2,116	0.55%