

**SOLID WASTE FUND**

**Mission and Responsibilities:**

This fund was established to provide relief from Solid Waste service charges for citizens with financial hardship. Solid Waste service charge exemptions are proved to qualifying customers as approved by the Solid Waste Administrator following Council approved guidelines.

**Financial Summary:**

<b>SOURCES &amp; USES</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Revised</b>	<b>2007 Adopted</b>	<b>2008 Adopted</b>
<b>BEGINNING FUND BALANCE</b>	\$ 82,479	\$66,455	\$68,725	\$66,058	\$53,558	\$44,631
<b>REVENUES</b>						
Solid Waste Utility Tax	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
Investment Interest	3,475	1,323	\$ -	--	\$ -	--
<b>Total Operating Revenues</b>	<b>\$ 20,975</b>	<b>\$ 18,823</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 103,454</b>	<b>\$ 85,278</b>	<b>\$ 86,225</b>	<b>\$ 83,558</b>	<b>\$ 71,058</b>	<b>\$ 62,131</b>
<b>EXPENDITURES</b>						
Billing Exemptions	\$ 36,999	\$ 16,553	\$ 20,167	\$ 30,000	\$ 21,427	\$ 21,427
Community Assistance/Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Total Operating Expenditures</b>	<b>\$ 36,999</b>	<b>\$ 16,553</b>	<b>\$ 20,167</b>	<b>\$ 30,000</b>	<b>\$ 26,427</b>	<b>\$ 26,427</b>
<b>Operating Revenues over (under) Operating Expenditures</b>	<b>\$ (16,024)</b>	<b>\$ 2,270</b>	<b>\$ (2,667)</b>	<b>\$ (12,500)</b>	<b>\$ (8,927)</b>	<b>\$ (8,927)</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 36,999</b>	<b>\$ 16,553</b>	<b>\$ 20,167</b>	<b>\$ 30,000</b>	<b>\$ 26,427</b>	<b>\$ 26,427</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 66,455</b>	<b>\$ 68,725</b>	<b>\$ 66,058</b>	<b>\$ 53,558</b>	<b>\$ 44,631</b>	<b>\$ 35,704</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 103,454</b>	<b>\$ 85,278</b>	<b>\$ 86,225</b>	<b>\$ 83,558</b>	<b>\$ 71,058</b>	<b>\$ 62,131</b>