

### Fund 611 - Solid Waste Capital

Fund Type	Solid Waste Capital					Control	Enterprise Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
							2019	2020	2021	2022	2017-2018	Change
<b>Revenue</b>												
Grants/Intergovernmental	-	300,000	-	-	-	-	-	-	-	-	-	-
Interest Earnings	113	1,149	1,100	489	800	800	800	800	800	800	(300)	-27%
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	659,600	925,000	835,613	493,600	1,076,706	1,113,809	1,106,897	808,845	584,393	584,393	241,093	29%
<b>Total Revenue</b>	<b>659,713</b>	<b>1,226,149</b>	<b>836,713</b>	<b>494,089</b>	<b>1,077,506</b>	<b>1,114,609</b>	<b>1,107,697</b>	<b>809,645</b>	<b>585,193</b>	<b>585,193</b>	<b>240,793</b>	<b>29%</b>
<b>Expenditures by Type</b>												
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Principal	666,950	851,406	1,078,343	515,114	1,009,386	1,053,577	1,067,533	774,508	576,220	576,220	(68,957)	-6%
Interest & Fees	27,521	38,738	45,270	22,924	67,320	60,232	39,364	34,337	8,173	8,173	22,050	49%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>694,471</b>	<b>890,144</b>	<b>1,123,613</b>	<b>538,038</b>	<b>1,076,706</b>	<b>1,113,809</b>	<b>1,106,897</b>	<b>808,845</b>	<b>584,393</b>	<b>584,393</b>	<b>(46,907)</b>	<b>-4%</b>
<b>Capital</b>	-	-	12,000	-	-	-	-	-	-	-	(12,000)	-100%
<b>Total Expenditures</b>	<b>694,471</b>	<b>890,144</b>	<b>1,135,613</b>	<b>538,038</b>	<b>1,076,706</b>	<b>1,113,809</b>	<b>1,106,897</b>	<b>808,845</b>	<b>584,393</b>	<b>584,393</b>	<b>(58,907)</b>	<b>-5%</b>
<b>Net Surplus / (Deficit)</b>	<b>(34,758)</b>	<b>336,005</b>	<b>(298,900)</b>	<b>(43,949)</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>		
Beginning Cash Balance	35,162	442	335,856		36,956	37,756	38,556	39,356	40,156	40,156	<b>Cash Reserve</b>	
Cash Adjustments	38	(591)	-		-	-	-	-	-	-	No reserve requirement	
<b>Ending Cash Balance</b>	<b>442</b>	<b>335,856</b>	<b>36,956</b>		<b>37,756</b>	<b>38,556</b>	<b>39,356</b>	<b>40,156</b>	<b>40,956</b>	<b>40,956</b>		
Cash Reserves Target	-	-	-		-	-	-	-	-	-		

**Fund Purpose:**

This fund is used for debt service and capital expenditures related to the Solid Waste Department. This fund receives transfers from the Solid Waste Operations Fund 610.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

Solid Waste currently has six equipment leases for trucks and equipment, the oldest of which will be paid off in 2018. In addition, 2018 includes a new lease-purchase request to replace three of the oldest rear load trucks in the fleet with three CNG fueled, front load units. They are also requesting to lease-purchase a trailer mounted power washer for trash and yard waste tote maintenance. Amounts forecast in 2019-2022 are for existing lease payments and new leases to pay for the replacement of one or two trucks per year.

Front-Load, CNG Fueled Trash Truck



Yard Waste Tote

