

**Council Auditor's Office
Solid Waste Division
Enterprise Fund Operations**

	FY 2012/13 COUNCIL APPROVED BUDGET			FY 2011/12
	LANDFILL PROGRAM	RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
REVENUES :				
Tipping Fees	16,295,135	-	16,295,135	16,924,610
Host Fees*	6,469,670	-	6,469,670	7,055,229
Solid Waste User Fee **	-	37,845,414	37,845,414	37,505,463
Investment Earnings	608,200	-	608,200	623,515
Transfer from Retained Earnings	8,009,221	-	8,009,221	11,353,347
Sale of Recyclable Products	37,362	993,775	1,031,137	1,041,440
Downtown Businesses	-	330,457	330,457	232,320
Commercial Contractors	-	144,980	144,980	124,235
Gas Sales from Landfill	326,432	-	326,432	388,259
Code Violation Fines	-	200	200	-
Miscellaneous Sales and Charges	18,099	-	18,099	19,299
TOTAL REVENUES	31,764,119	39,314,826	71,078,945	75,267,717
EXPENDITURES :				
Class I Landfill Operations	13,699,093	-	13,699,093	13,283,505
Office of the Chief / Administration	-	(12,860)	(12,860)	13,867
Debt Service	5,371,526	-	5,371,526	4,843,921
Sub-fund 442, Contamination Assessments	903,850	-	903,850	925,632
Sub-fund 443, Landfill Closure/Post Closure	9,639,330	-	9,639,330	13,581,911
Sub-fund 445, Landfill Mitigation Class I	212,426	-	212,426	442,530
Sub-fund 446, Landfill Mitigation Class III	118,141	-	118,141	156,569
Sub-fund 44i, Solid Waste Capital Projects	201,426	-	201,426	-
Contract Garbage / Recycling	-	30,599,263	30,599,263	29,820,849
Landfill Charges	-	9,430,906	9,430,906	9,568,477
Cash Carryover	-	-	-	1,898,634
Collection Activities	-	7,983,579	7,983,579	8,253,665
Extraordinary Lapse	-	(60,471)	(60,471)	-
Salary Lapse on Solid Waste Division	-	-	-	(174,343)
TOTAL EXPENDITURES	30,145,792	47,940,417	78,086,209	82,615,217
GROSS ENTERPRISE SURPLUS (DEFICIT)	1,618,327	(8,625,591)	(7,007,264)	(7,347,500)
FRANCHISE FEE REVENUE	7,007,264	-	7,007,264	7,347,500
SUBSIDY TO ENT. FUND FROM GENERAL FUND / GSD	-	-	-	-
NET ENTERPRISE SURPLUS (DEFICIT)	8,625,591	(8,625,591)	-	-

* For FY 2013 Internal and External Host Fees are broken down as follows :

\$ 4.44	Deposited in 441; used to fund landfill operations
0.24	Deposited in 442; used to fund contamination assessment and minor remediation
1.98	Deposited in 443; used to fund landfill closure and post-closure costs
0.50	Deposited in 445 / 446 / Tave Brown Regional Park Trust Fund; used to fund mitigation projects
<u>\$ 7.16</u>	

** The user fee passed as ordinance 2007-837-E. This enacted a uniform, per month fee per premise. Ordinance 2010-446 was enacted 8/10/2010 approving the current user fee as of October 1, 2010 at \$12.65 per premise per month. Subsequently, the user fee can be adjusted annually on a calendar year basis and cannot exceed \$18.00 per month or \$216.00 per calendar year.