

***SOLID WASTE DISPOSAL
DISTRICT***

**2018/2019 PROPOSED BUDGET
SOLID WASTE DISPOSAL DISTRICT
FUND 411**

		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
343-410	GARBAGE/SOLID WASTE SALES	\$120,000	\$120,000	\$0	0.0 %
343-420	DEMOLITION CHARGES	1,300,000	1,600,000	300,000	23.1 %
343-430	TIRE DUMPING CHARGES	22,500	22,500	0	0.0 %
343-450	RECYCLING SALES	0	75,000	75,000	N/A
343-460	CHIPPED TREE DEBRIS SALES	0	23,500	23,500	N/A
343-470	SEPTAGE/SLUDGE DISPOSAL	110,000	120,000	10,000	9.1 %
343-920	LOT CLEARING REVENUE	200,000	350,000	150,000	75.0 %
347-294	RENTALS - BUILDINGS	80,000	0	(80,000)	(100.0)%
361-110	INTEREST-INVESTMENTS	125,000	100,000	(25,000)	(20.0)%
325-201	SERVICE ASSESSMENTS	12,373,108	13,270,205	897,097	7.3 %
363-140	LANDFILL ASSESSMENTS	200,000	200,000	0	0.0 %
366-045	GRANT PROGRAMS	7,500	0	(7,500)	(100.0)%
389-030	LESS 5% EST. RECEIPTS	(726,530)	(794,060)	(67,530)	9.3 %
389-040	CASH FORWARD - OCT. 1	1,234,067	500,000	(734,067)	(59.5)%
TOTAL REVENUES		\$15,045,645	\$15,587,145	\$541,500	3.6 %

EXPENSES:

217	LANDFILL	\$10,435,526	\$14,383,734	\$3,948,208	37.8 %
255	RECYCLING*	7,012,543	7,645,111	632,568	9.0 %
SUB-TOTAL EXPENSES		\$17,448,069	\$22,028,845	\$4,580,776	26.3 %
LESS CAPITAL OUTLAY		(2,402,424)	(6,441,700)	(4,039,276)	168.1 %
TOTAL EXPENSES		\$15,045,645	\$15,587,145	\$541,500	3.6 %

COMMERCIAL - WASTE GENERATION UNIT (W.G.U.)	\$37.67	\$40.50	\$2.83	7.5 %
RESIDENTIAL -WASTE GENERATION UNIT (W.G.U.)	\$68.19	\$73.03	\$4.84	7.1 %
EQUIVALENT RESIDENTIAL UNIT (E.R.U.)	\$109.10	\$116.85	\$7.75	7.1 %
READINESS-TO-USE FEE - (W.G.U)	\$21.59	\$24.60	\$3.01	13.9 %
NUMBER OF W.G.U.'s	229,952	227,285	(2,667)	(1.2)%

W.G.U. = ONE TON OF WASTE ANNUALLY

* - KEEP INDIAN RIVER BEAUTIFUL (\$52,813) INCLUDED IN RECYCLING BUDGET (255)