

ENVIRONMENTAL SERVICES FINANCIAL REVIEW

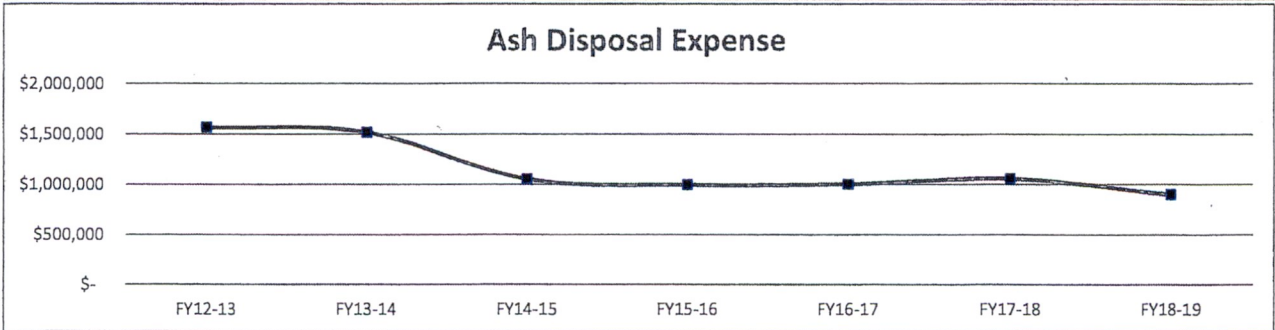
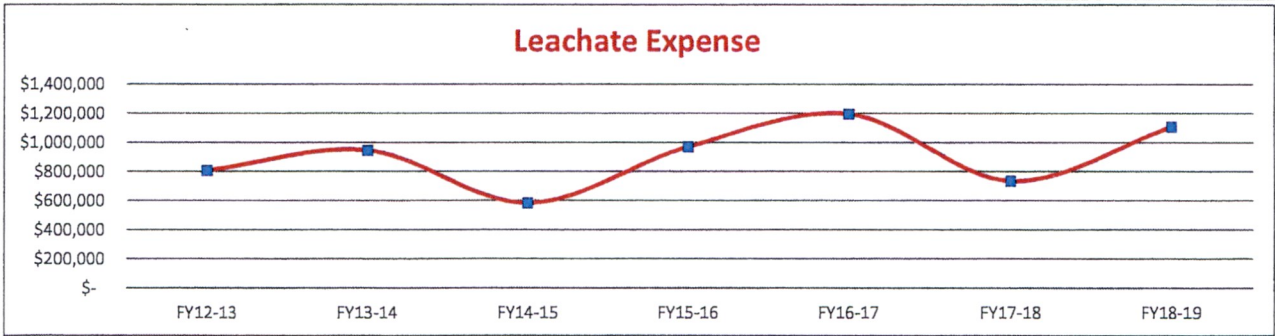
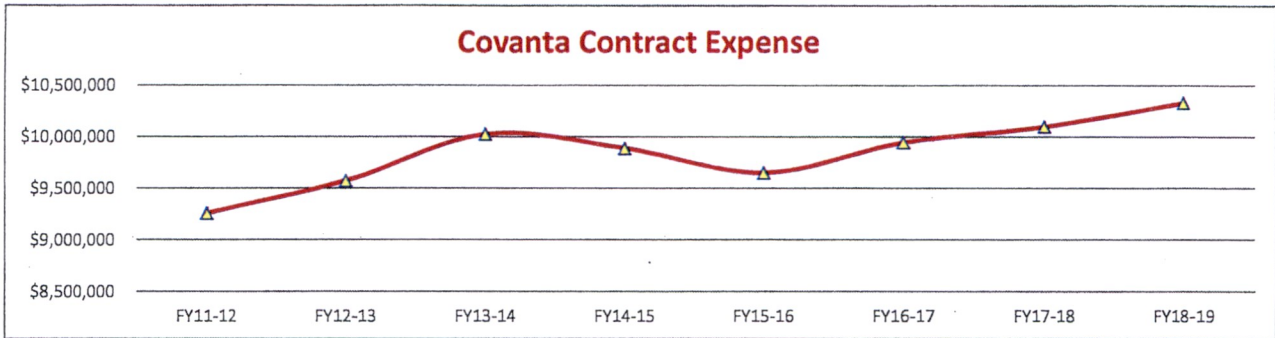
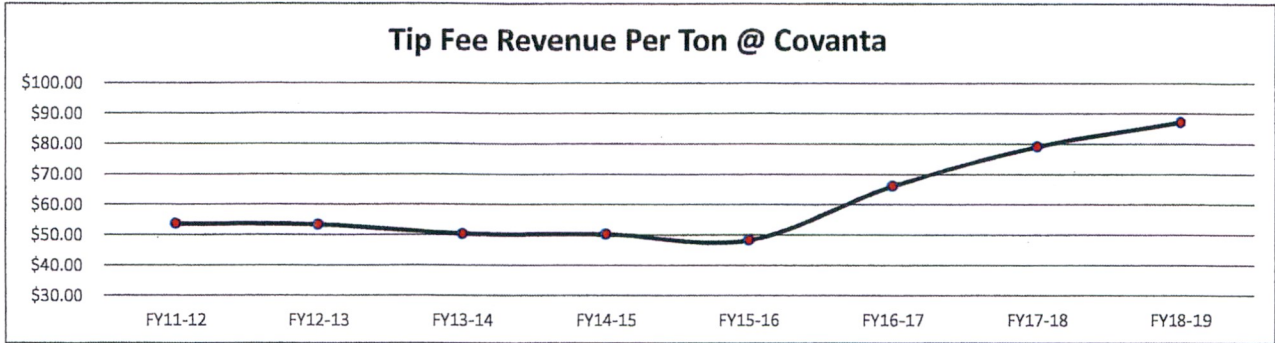
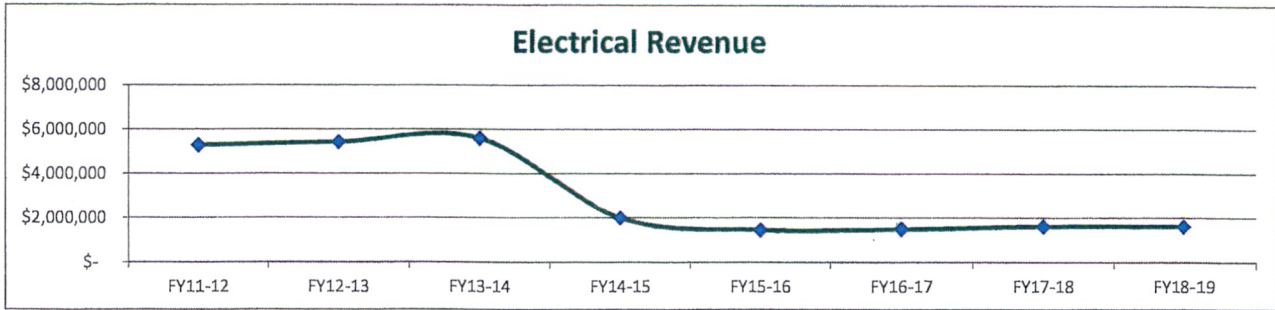
FY17-18 Projected to FY18-19 Budget Comparison (In Thousand's 0,000)					
	FY17-18 (Projected)	FY18-19 (Budget)	\$ Diff	% Diff	
Revenue	\$ 35,198	\$ 37,840	\$ 2,643	8%	
<i>Net Working Capital</i>	\$ 10,810	\$ 11,934	\$ 1,124	10%	
<i>NM/SKRTS/BI</i>	\$ 7,853	\$ 8,220	\$ 367	5%	
<i>WTEF - MSW & Med Waste</i>	\$ 11,796	\$ 13,093	\$ 1,297	11%	
<i>WTEF - Blue/Gray Bin Waste</i>	\$ 1,876	\$ 1,831	\$ (45)	-2%	
<i>WTEF - Supplemental</i>	\$ 221	\$ 200	\$ (21)	-9%	
<i>Electrical Revenue</i>	\$ 1,600	\$ 1,600	\$ -	0%	
<i>Metals Revenue</i>	\$ 349	\$ 359	\$ 10	3%	
<i>Franchise Fees</i>	\$ 352	\$ 350	\$ (2)	-1%	
<i>PW Services</i>	\$ 2	\$ 199	\$ 197	11608%	
<i>All Other</i>	\$ 339	\$ 54	\$ (285)	-84%	
Personnel	\$ 2,243	\$ 2,961	\$ 718	32%	
M&S	\$ 19,253	\$ 20,631	\$ 1,378	7%	
<i>WTEF Contract</i>	\$ 10,097	\$ 10,329	\$ 232	2%	
<i>NM/SKRTS</i>	\$ 4,938	\$ 5,422	\$ 484	10%	
<i>Leachate</i>	\$ 734	\$ 1,107	\$ 373	51%	
<i>Ash Disposal</i>	\$ 1,056	\$ 898	\$ (158)	-15%	
<i>Hazardous Waste Disposal</i>	\$ 311	\$ 330	\$ 19	6%	
<i>Stormwater Services</i>	\$ 124	\$ 232	\$ 107	86%	
<i>DEQ Fee</i>	\$ 332	\$ 350	\$ 18	6%	
<i>Advertising</i>	\$ 187	\$ 280	\$ 92	49%	
<i>All Other</i>	\$ 1,474	\$ 1,685	\$ 211	14%	
Administrative Charges	\$ 1,310	\$ 1,250	\$ (60)	-5%	
Capital Outlay	\$ 367	\$ 211	\$ (156)	-43%	
Debt	\$ 92	\$ 91	\$ (1)	-1%	
Capital Reserve	\$ 9,392	\$ 9,579	\$ 188	2%	
Ending Fund Balance	\$ 2,542	\$ 3,117	\$ 575	23%	

FY17-18 Budget to FY18-19 Budget (In Thousand's 0,000)					
	FY17-18 (Budget)	FY18-19 (Budget)	\$ Diff	% Diff	
Revenue	\$ 33,411	\$ 37,840	\$ 4,430	13%	
<i>Net Working Capital</i>	\$ 10,810	\$ 11,934	\$ 1,124	10%	
<i>NM/SKRTS/BI</i>	\$ 6,648	\$ 8,220	\$ 1,572	24%	
<i>WTEF - MSW & Med Waste</i>	\$ 11,837	\$ 13,093	\$ 1,257	11%	
<i>WTEF - Blue/Gray Bin Waste</i>	\$ 1,830	\$ 1,831	\$ 1	0%	
<i>WTEF - Supplemental</i>	\$ -	\$ 200	\$ 200	0%	
<i>Electrical Revenue</i>	\$ 1,530	\$ 1,600	\$ 70	5%	
<i>Metals Revenue</i>	\$ 180	\$ 359	\$ 179	100%	
<i>Franchise Fees</i>	\$ 350	\$ 350	\$ -	0%	
<i>PW Services</i>	\$ -	\$ 199	\$ 199	0%	
<i>All Other</i>	\$ 227	\$ 54	\$ (172)	-76%	
Personnel	\$ 2,384	\$ 2,961	\$ 576	24%	
M&S	\$ 17,908	\$ 20,631	\$ 2,723	15%	
<i>WTEF Contract</i>	\$ 10,362	\$ 10,329	\$ (33)	0%	
<i>NM/SKRTS</i>	\$ 3,315	\$ 5,422	\$ 2,107	64%	
<i>Leachate</i>	\$ 734	\$ 1,107	\$ 373	51%	
<i>Ash Disposal</i>	\$ 1,115	\$ 898	\$ (218)	-20%	
<i>Hazardous Waste Disposal</i>	\$ 311	\$ 330	\$ 19	6%	
<i>Stormwater Services</i>	\$ 124	\$ 232	\$ 107	86%	
<i>DEQ Fee</i>	\$ 350	\$ 350	\$ (0)	0%	
<i>Advertising</i>	\$ 187	\$ 280	\$ 93	49%	
<i>All Other</i>	\$ 1,409	\$ 1,685	\$ 276	20%	
Administrative Charges	\$ 1,310	\$ 1,250	\$ (60)	-5%	
Capital Outlay	\$ 367	\$ 211	\$ (156)	-43%	
Debt	\$ 92	\$ 91	\$ (1)	-2%	
Capital Reserve	\$ 9,392	\$ 9,579	\$ 188	2%	
Ending Fund Balance	\$ 1,958	\$ 3,117	\$ 1,159	59%	

ENVIRONMENTAL SERVICES FINANCIAL REVIEW

Year-Over-Year Comparison (In Thousand's 0,000)					
	FY16-17 (Actual)	FY17-18 (Projected)	\$ Diff	% Diff	
Revenue	\$ 31,821	\$ 35,198	\$ 3,377	11%	
<i>Net Working Capital</i>	\$ 10,283	\$ 10,810	\$ 527	5%	
<i>NM/SKRTS/BI</i>	\$ 7,236	\$ 7,853	\$ 617	9%	
<i>WTEF - MSW & Med Waste</i>	\$ 9,887	\$ 11,796	\$ 1,910	19%	
<i>WTEF - Blue/Gray Bin Waste</i>	\$ 1,268	\$ 1,876	\$ 608	48%	
<i>WTEF - Supplemental</i>	\$ 246	\$ 221	\$ (25)	-10%	
<i>Electrical Revenue</i>	\$ 1,470	\$ 1,600	\$ 130	9%	
<i>Metals Revenue</i>	\$ 329	\$ 349	\$ 20	6%	
<i>Franchise Fees</i>	\$ 375	\$ 352	\$ (23)	-6%	
<i>PW Services</i>	\$ 1	\$ 2	\$ 0	25%	
<i>All Other</i>	\$ 726	\$ 339	\$ (387)	-53%	
Personnel	\$ 2,015	\$ 2,243	\$ 228	11%	
M&S	\$ 17,490	\$ 19,253	\$ 1,763	10%	
<i>WTEF Contract</i>	\$ 9,943	\$ 10,097	\$ 154	2%	
<i>NM/SKRTS</i>	\$ 3,180	\$ 4,938	\$ 1,758	55%	
<i>Leachate</i>	\$ 1,194	\$ 734	\$ (460)	-39%	
<i>Ash Disposal</i>	\$ 1,001	\$ 1,056	\$ 54	5%	
<i>Hazardous Waste Disposal</i>	\$ 293	\$ 311	\$ 18	6%	
<i>Stormwater Services</i>	\$ 125	\$ 124	\$ (1)	0%	
<i>DEQ Fee</i>	\$ 332	\$ 332	\$ -	0%	
<i>Advertising</i>	\$ 184	\$ 187	\$ 3	2%	
<i>All Other</i>	\$ 1,238	\$ 1,474	\$ 236	19%	
Administrative Charges	\$ 1,305	\$ 1,310	\$ 5	0%	
Capital Outlay	\$ 110	\$ 367	\$ 256	232%	
Debt	\$ 90	\$ 92	\$ 1	2%	
Capital Reserve	\$ 7,594	\$ 9,392	\$ 1,798	24%	
Ending Fund Balance	\$ 3,216	\$ 2,542	\$ (674)	-21%	

Projected to Budget Comparison (In Thousand's 0,000)					
	FY17-18 (Projected)	FY17-18 (Budget)	\$ Diff	% Diff	
Revenue	\$ 35,198	\$ 33,411	\$ 1,787	5%	
<i>Net Working Capital</i>	\$ 10,810	\$ 10,810	\$ -	0%	
<i>NM/SKRTS/BI</i>	\$ 7,853	\$ 6,648	\$ 1,205	18%	
<i>WTEF - MSW & Med Waste</i>	\$ 11,796	\$ 11,837	\$ (40)	0%	
<i>WTEF - Blue/Gray Bin Waste</i>	\$ 1,876	\$ 1,830	\$ 46	3%	
<i>WTEF - Supplemental</i>	\$ 221	\$ -	\$ 221	0%	
<i>Electrical Revenue</i>	\$ 1,600	\$ 1,530	\$ 70	5%	
<i>Metals Revenue</i>	\$ 349	\$ 180	\$ 169	94%	
<i>Franchise Fees</i>	\$ 352	\$ 350	\$ 2	1%	
<i>PW Services</i>	\$ 2	\$ -	\$ 2	0%	
<i>All Other</i>	\$ 339	\$ 227	\$ 112	49%	
Personnel	\$ 2,243	\$ 2,384	\$ 142	6%	
M&S	\$ 19,253	\$ 17,908	\$ (1,345)	-7%	
<i>WTEF Contract</i>	\$ 10,097	\$ 10,362	\$ 265	3%	
<i>NM/SKRTS</i>	\$ 4,938	\$ 3,315	\$ (1,623)	-33%	
<i>Leachate</i>	\$ 734	\$ 734	\$ 0	0%	
<i>Ash Disposal</i>	\$ 1,056	\$ 1,115	\$ 60	6%	
<i>Hazardous Waste Disposal</i>	\$ 311	\$ 311	\$ 0	0%	
<i>Stormwater Services</i>	\$ 124	\$ 124	\$ 0	0%	
<i>DEQ Fee</i>	\$ 332	\$ 350	\$ 18	6%	
<i>Advertising</i>	\$ 187	\$ 187	\$ (0)	0%	
<i>All Other</i>	\$ 1,474	\$ 1,409	\$ (65)	-4%	
Administrative Charges	\$ 1,310	\$ 1,310	\$ (0)	0%	
Capital Outlay	\$ 367	\$ 367	\$ -	0%	
Debt	\$ 92	\$ 92	\$ 0	0%	
Capital Reserve	\$ 9,392	\$ 9,392	\$ -	0%	
Ending Fund Balance	\$ 2,542	\$ 1,958	\$ 584	30%	



Environmental Services Fund 510 - 10-Yr Summary

LINE #	REVENUES	Actual FY11-12	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Projected FY17-18	Budget FY18-19	Forecast FY19-20	Forecast FY20-21	Forecast FY21-22	Forecast FY22-23	Forecast FY23-24	Forecast FY24-25	Forecast FY25-26
1	312110 Franchise Fees Trash Collect	0.0%	\$ 289,719	\$ 294,357	\$ 298,364	\$ 324,940	\$ 347,208	\$ 374,695	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
2	341500 Electricity Generation Fees	0.0%	\$ 482,893	\$ 2,548,222	\$ 4,219,504	\$ 1,989,038	\$ 1,443,321	\$ 1,470,239	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
3	341490 Ferrous Metal Fees	0.0%	\$ 1,430,222	\$ 1,407,684	\$ 2,155,893	\$ 1,487,823	\$ 287,681	\$ 328,533	\$ 359,100	\$ 359,100	\$ 359,100	\$ 359,100	\$ 359,100	\$ 359,100	\$ 359,100	\$ 359,100
4	342610 Browns Island Tipping Fees	0.0%	\$ 297,622	\$ 364,870	\$ 354,424	\$ 434,685	\$ 481,955	\$ 655,305	\$ 772,200	\$ 772,200	\$ 772,200	\$ 772,200	\$ 772,200	\$ 772,200	\$ 772,200	\$ 772,200
5	342620 Waste to Energy Tipping Fees		\$ 9,628,874	\$ 9,407,292	\$ 9,163,520	\$ 8,994,284	\$ 8,564,007	\$ 9,886,520	\$ 12,893,216	\$ 12,893,216	\$ 12,893,216	\$ 12,893,216	\$ 12,893,216	\$ 12,893,216	\$ 12,893,216	\$ 12,893,216
6	342672 Medical Waste Blue Bin Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,210	\$ 1,011,304	\$ 988,131	\$ 1,007,894	\$ 1,028,052	\$ 1,048,613	\$ 1,069,585	\$ 1,090,977	\$ 1,112,796
7	342673 Medical Waste Gray Bin Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,181	\$ 865,133	\$ 843,337	\$ 860,204	\$ 877,408	\$ 894,956	\$ 912,855	\$ 931,112	\$ 949,735
8	342674 WTEF Supplemental Waste Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,786	\$ 205,433	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
9	342640 N Marion Tipping Fees	0.0%	\$ 706,057	\$ 763,501	\$ 872,447	\$ 1,058,305	\$ 1,244,980	\$ 1,558,905	\$ 1,719,068	\$ 1,718,009	\$ 1,718,009	\$ 1,718,009	\$ 1,718,009	\$ 1,718,009	\$ 1,718,009	\$ 1,718,009
10	342650 SKRTS Tipping Fees	0.0%	\$ 2,716,700	\$ 2,697,856	\$ 3,146,189	\$ 3,486,233	\$ 3,982,109	\$ 4,946,220	\$ 5,337,248	\$ 5,646,654	\$ 5,646,654	\$ 5,646,654	\$ 5,646,654	\$ 5,646,654	\$ 5,646,654	\$ 5,646,654
11	347003 PW Services to Svc Districts	1.5%	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ 181,823	\$ 181,505	\$ 184,228	\$ 186,991	\$ 189,796	\$ 192,643	\$ 195,533
12	All Other Revenue	0.0%	\$ 790,469	\$ 1,646,614	\$ 776,081	\$ 470,910	\$ 841,194	\$ 2,285,348	\$ 450,083	\$ 357,294	\$ 357,294	\$ 357,294	\$ 357,294	\$ 357,294	\$ 357,294	\$ 357,294
13	Total Charges for Services & Other Revenues		\$ 16,342,557	\$ 19,130,398	\$ 20,986,423	\$ 18,246,219	\$ 17,192,453	\$ 21,537,705	\$ 24,387,820	\$ 25,946,076	\$ 25,986,161	\$ 26,027,033	\$ 26,068,709	\$ 26,111,205	\$ 26,111,205	\$ 26,111,205
14	Total Net Working Capital		\$ 21,091,598	\$ 17,180,652	\$ 13,741,822	\$ 14,319,796	\$ 13,195,482	\$ 10,282,993	\$ 10,809,805	\$ 11,933,701	\$ 12,696,936	\$ 13,353,625	\$ 13,735,310	\$ 13,791,162	\$ 13,495,430	\$ 12,953,530
15	TOTAL REVENUE		\$ 37,434,155	\$ 36,311,050	\$ 34,728,245	\$ 32,566,015	\$ 30,387,935	\$ 31,820,697	\$ 35,197,625	\$ 37,840,465	\$ 38,643,012	\$ 39,339,785	\$ 39,762,344	\$ 39,859,872	\$ 39,606,635	\$ 39,064,735
EXPENDITURES			8.59%	-0.31%	-5.58%	3.37%	-6.23%	-12.96%	11.32%	32.03%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
16	TOTAL PERSONNEL SERVICES	1.5%	\$ 2,536,589	\$ 2,528,815	\$ 2,387,765	\$ 2,468,347	\$ 2,314,556	\$ 2,014,549	\$ 2,242,534	\$ 2,960,779	\$ 3,005,191	\$ 3,050,269	\$ 3,096,023	\$ 3,142,463	\$ 3,189,600	\$ 3,237,444
17	Materials and Services															
18	521220 Diesel	2.4%	\$ 94,794	\$ 119,607	\$ 110,893	\$ 83,495	\$ 27,376	\$ 27,104	\$ 30,000	\$ 35,000	\$ 35,840	\$ 36,700	\$ 37,581	\$ 38,483	\$ 39,406	\$ 40,352
19	524010 Electricity	2.0%	\$ 32,405	\$ 27,529	\$ 29,990	\$ 27,120	\$ 26,088	\$ 30,585	\$ 25,734	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122	\$ 33,785
20	525110 Consulting Services	2.0%	\$ 99,380	\$ 138,702	\$ 92,638	\$ 75,836	\$ 94,404	\$ 96,426	\$ 120,000	\$ 107,500	\$ 109,650	\$ 111,843	\$ 114,080	\$ 116,361	\$ 118,689	\$ 121,062
21	525155 Credit Card Fees	3.0%	\$ 42,086	\$ 46,083	\$ 49,990	\$ 51,962	\$ 48,207	\$ 68,517	\$ 98,253	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405
22	525370 Stormwater Services	1.5%	\$ -	\$ -	\$ -	\$ -	\$ 112,746	\$ 124,945	\$ 124,432	\$ 231,541	\$ 235,014	\$ 238,539	\$ 242,117	\$ 245,749	\$ 249,435	\$ 253,177
23	525405 Code Enforcement Services	2.0%	\$ -	\$ 104,524	\$ 108,430	\$ 114,206	\$ 91,745	\$ 84,393	\$ 80,686	\$ 79,648	\$ 81,241	\$ 82,866	\$ 84,523	\$ 86,214	\$ 87,938	\$ 89,697
24	525715 Advertising	2.0%	\$ 430,983	\$ 239,607	\$ 176,600	\$ 181,530	\$ 174,180	\$ 183,515	\$ 187,000	\$ 279,500	\$ 285,090	\$ 290,792	\$ 296,608	\$ 302,540	\$ 308,591	\$ 314,762
25	525810 Waste to Energy Contract	1.1%	\$ 9,257,880	\$ 9,572,244	\$ 10,022,912	\$ 9,887,952	\$ 9,650,593	\$ 9,943,137	\$ 10,096,918	\$ 10,328,715	\$ 10,442,331	\$ 10,557,197	\$ 10,673,326	\$ 10,790,732	\$ 10,909,430	\$ 11,029,434
26	525830 Transfer Station Contracts	2.4%	\$ 2,019,201	\$ 2,189,528	\$ 2,134,325	\$ 2,260,136	\$ 2,445,522	\$ 3,180,219	\$ 4,938,253	\$ 5,421,783	\$ 5,551,906	\$ 5,685,152	\$ 5,821,595	\$ 5,961,313	\$ 6,104,385	\$ 6,250,890
27	525841 Leachate Disposal	2.4%	\$ -	\$ 805,935	\$ 944,085	\$ 583,268	\$ 968,750	\$ 1,194,264	\$ 734,399	\$ 1,107,000	\$ 896,000	\$ 786,432	\$ 671,089	\$ 549,756	\$ 506,655	\$ 489,992
28	525861 Ash Hauling Services	2.0%	\$ 255,396	\$ 1,567,699	\$ 1,519,213	\$ 1,052,553	\$ 992,786	\$ 1,001,183	\$ 1,055,634	\$ 897,700	\$ 915,654	\$ 933,967	\$ 952,646	\$ 971,699	\$ 991,133	\$ 1,010,956
29	525862 Tire Hauling Services	1.0%	\$ 56,754	\$ 50,924	\$ 50,205	\$ 52,067	\$ 52,815	\$ 51,226	\$ 64,883	\$ 56,900	\$ 57,469	\$ 58,044	\$ 58,624	\$ 59,210	\$ 59,802	\$ 60,400
30	525870 Hazardous Waste Disposal	2.0%	\$ -	\$ 210,738	\$ 242,996	\$ 239,012	\$ 298,536	\$ 293,165	\$ 311,000	\$ 330,000	\$ 336,600	\$ 343,332	\$ 350,199	\$ 357,203	\$ 364,347	\$ 371,634
31	525871 Battery Recycling	2.0%	\$ -	\$ -	\$ 169,808	\$ 63,991	\$ 88,731	\$ 53,724	\$ 110,677	\$ 114,500	\$ 116,790	\$ 119,126	\$ 121,508	\$ 123,938	\$ 126,417	\$ 128,946
32	525999 Other Contracted Services	2.0%	\$ 1,133,652	\$ 436,810	\$ 127,456	\$ 102,716	\$ 138,402	\$ 163,822	\$ 151,357	\$ 253,200	\$ 258,264	\$ 263,429	\$ 268,698	\$ 274,072	\$ 279,553	\$ 285,144
33	526011 Dept Equipment Maintenance	2.0%	\$ 48,724	\$ 37,711	\$ 46,242	\$ 38,362	\$ 30,088	\$ 11,454	\$ 34,966	\$ 79,000	\$ 80,580	\$ 82,192	\$ 83,835	\$ 85,512	\$ 87,222	\$ 88,967
34	526012 Vehicle Maintenance	1.5%	\$ 155,935	\$ 238,507	\$ 131,743	\$ 120,421	\$ 127,119	\$ 103,433	\$ 99,999	\$ 110,000	\$ 111,650	\$ 113,325	\$ 115,025	\$ 116,750	\$ 118,501	\$ 120,279
35	526050 Grounds Maintenance	2.0%	\$ 53,260	\$ 36,561	\$ 72,464	\$ 9,486	\$ 53,695	\$ 19,646	\$ 117,324	\$ 117,000	\$ 119,340	\$ 121,727	\$ 124,161	\$ 126,645	\$ 129,177	\$ 131,761
36	527110 Fleet Leases	1.0%	\$ 37,473	\$ 24,364	\$ 26,839	\$ 31,200	\$ 29,148	\$ 28,896	\$ 30,552	\$ 25,200	\$ 25,452	\$ 25,707	\$ 25,964	\$ 26,223	\$ 26,485	\$ 26,750
37	527200 Building Rental County	2.5%	\$ 45,657	\$ 45,657	\$ 41,145	\$ 42,743	\$ 38,295	\$ 38,643	\$ 33,875	\$ 32,375	\$ 33,184	\$ 34,014	\$ 34,864	\$ 35,736	\$ 36,629	\$ 37,545
38	527300 Equipment Rental	2.0%	\$ 4,989	\$ 19,155	\$ 67,013	\$ 70,002	\$ 9,134	\$ 3,567	\$ 7,925	\$ 18,328	\$ 18,695	\$ 19,068	\$ 19,450	\$ 19,839	\$ 20,236	\$ 20,640
39	529740 Fairs and Shows	2.0%	\$ 35,003	\$ 16,448	\$ 28,258	\$ 33,085	\$ 27,862	\$ 33,734	\$ 39,099	\$ 43,700	\$ 44,574	\$ 45,465	\$ 46,375	\$ 47,302	\$ 48,248	\$ 49,213
40	529870 DEQ Tonnage Assessment	2.0%	\$ 218,933	\$ 217,629	\$ 222,986	\$ 220,062	\$ 249,231	\$ 330,114	\$ 350,000	\$ 350,200	\$ 357,204	\$ 364,348	\$ 371,635	\$ 379,068	\$ 386,649	\$ 394,382
41	Other Materials and Services	2.0%	\$ 1,987,506	\$ 1,182,262	\$ 344,440	\$ 304,387	\$ 282,444	\$ 424,656	\$ 409,978	\$ 482,623	\$ 492,275	\$ 502,121	\$ 512,163	\$ 522,407	\$ 532,855	\$ 543,512
42	TOTAL MATERIALS AND SERVICES		\$ 16,010,012	\$ 17,328,222	\$ 16,760,671	\$ 15,645,591	\$ 16,057,895	\$ 17,490,367	\$ 19,252,944	\$ 20,631,413	\$ 20,738,403	\$ 20,952,687	\$ 21,167,175	\$ 21,381,776	\$ 21,680,836	\$ 22,012,686
43	TOTAL ADMINISTRATIVE CHARGES	2.4%	\$ 1,084,744	\$ 1,211,438	\$ 1,165,855	\$ 1,138,852	\$ 1,194,182	\$ 1,305,270	\$ 1,309,916	\$ 1,250,262	\$ 1,280,268	\$ 1,310,995	\$ 1,342,459	\$ 1,374,678	\$ 1,407,670	\$ 1,441,454
44	TOTAL CAPITAL OUTLAY		\$ 93,558	\$ 1,500,753	\$ 4,568	\$ 28,613	\$ 102,429	\$ 110,500	\$ 366,900	\$ 210,550	\$ 175,000	\$ 200,000	\$ 275,000	\$ 375,000	\$ 375,000	\$ 375,000
45	TOTAL DEBT SERVICE & SPECIAL PAYMENTS		\$ -	\$ -	\$ 89,590	\$ 89,131	\$ 88,672	\$ 90,206	\$ 91,630	\$ 90,525	\$ 90,525	\$ 90,525	\$ 90,525	\$ 90,525	\$ -	\$ -
46	TOTAL TRANSFERS OUT		\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	TOTAL CONTINGENCY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance																
48	573010 Unappropriated Ending Fund Balance							\$ 3,216,039	\$ 2,542,095	\$ 3,117,498	\$ 3,582,598	\$ 3,768,863	\$ 3,625,386	\$ 3,126,338	\$ 2,377,056	\$ 1,210,148
49	573020 Capital Improvement Reserves	2.0%	\$ 6,690,835	\$ 6,862,394	\$ 7,038,353	\$ 7,218,824	\$ 7,403,922	\$ 7,593,766	\$ 9,391,606	\$ 9,579,438	\$ 9,771,027	\$ 9,966,447	\$ 10,165,776	\$ 10,369,092	\$ 10,576,474	\$ 10,788,003
50	573030 Browns Island Landfill Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	573040 North Marion Landfill Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	TOTAL ENDING FUND BALANCE		\$ 17,671,452	\$ 13,741,822	\$ 14,319,796	\$ 13,195,482	\$ 10,282,993	\$ 10,809,805	\$ 11,933,701	\$ 12,696,936	\$ 13,353,625	\$ 13,735,310	\$ 13,791,162	\$ 13,495,430	\$ 12,953,530	\$ 11,998,151
53																

Environmental Services - Net Working Capital w/FY17-18 Projections & FY18-19 Budget

Exhibit 'D'

