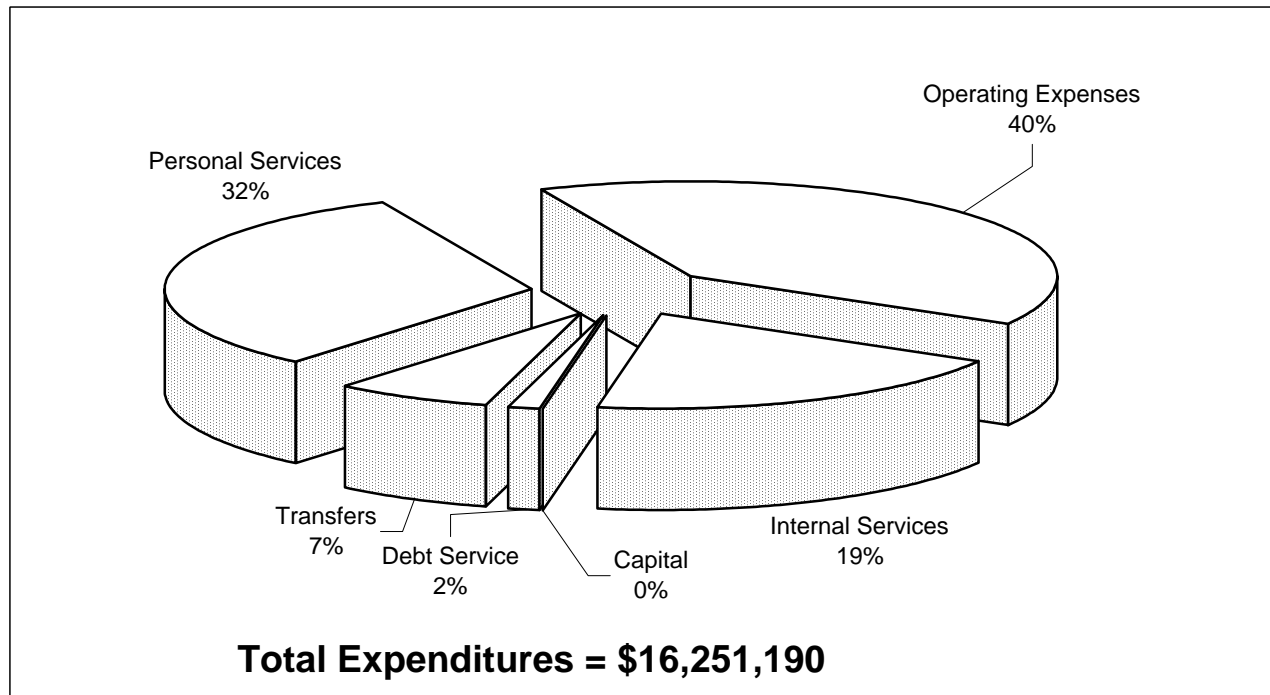


Solid Waste Fund Expenditures by Type



Solid Waste revenues are generated primarily through user fees for collection of solid waste. Other revenues which include such sources as interest earnings and contractor fees produce only 3.4% of total revenues. There are no rate changes proposed in this budget. The last increase in Solid Waste rates was in January 2001.

The Solid Waste Fund contains four programs: Solid Waste Administration, Solid Waste Collection, Solid Waste Transfer, and Container Maintenance. One hundred nine and one-half (109.5) positions are funded by these revenues, an increase of two positions from fiscal year 2003/04, resulting in 32% of expenditures being personnel related. Operating expenses account for 40% of the fund expenditures, of which \$5,140,170 for dumping fees are the primary expense. Transfers are composed of \$425,000 to the Capital Improvement Program for additional and replacement collection containers, repairs to the solid waste facility, and vehicle replacement. The remaining transfers represent \$710,710 of payments in lieu of taxes to the General Fund (4.5% of the prior year's gross revenues).

Anticipated revenues for Fiscal Year 2004/05 are approximately \$16,685,300, and exceed anticipated expenditures by approximately \$434,110. Fiscal year end 9/30/2003 financial statements reflect a net income of approximately \$1,584,070.