

**Amendment 8 to Council Bill No. 25-2020**

**BY: Chairperson at the request  
of the County Executive**

**Legislative Day No. 8  
Date: May 27, 2020**

**Amendment No. 8**

*(This amendment makes a technical correction to the Funds Statement for the Environmental Services Fund to remove two amounts that were inadvertently included.)*

- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On page 164 make the revisions shown in the attached revised page 164.

## Governmental Funds

### Environmental Services Funds

#### Description

The Environmental Services Fund, established in fiscal year 1997, pays for the waste collection, disposal, and recycling expenses including the County landfill operation.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Charges for Services	19,189,469	27,735,000	27,835,000
Landfill User Fees	3,543,732	2,800,000	2,700,000
Single Stream Recycling Proceeds	6,790	4,430	3,000
Other Recycling Proceeds	747,395	306,600	206,500
Miscellaneous	71,149	456,500	527,000
Penalties	39,615	32,500	35,970
<b>Total Revenues</b>	<b>23,598,150</b>	<b>31,335,030</b>	<b>31,307,470</b>
<b>Expenses:</b>			
Administrative Services	825,788	808,107	849,379
Operations	7,098,054	6,839,737	7,763,504
Waste Export	4,959,900	4,930,000	5,100,000
Collections	627,246	635,318	864,498
Refuse Collections	3,903,660	3,970,000	4,334,942
Recycling Operations	6,915,649	7,381,327	8,934,909
<b>Total Expenses</b>	<b>24,330,297</b>	<b>24,564,489</b>	<b>27,847,232</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from (to) Fund Balance	2,695,788	(4,168,194)	(994,673)
Transfer to General Fund	(629,907)	(760,520)	(862,560)
General Fund Chargeback	(1,333,734)	(1,841,827)	(1,603,005)
<b>Total Other Financing Sources/(Uses)</b>	<b>732,147</b>	<b>(6,770,541)</b>	<b>(3,460,238)</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	10,881,372	8,338,133	12,506,327
Net Change from Current Year Operations	0	0	0
Prior Year Encumbrances Lapsed	152,549	0	0
Appropriation to (from) Fund Balance	(2,695,788)	4,168,194	994,673
<b>Fund Balance - Ending</b>	<b>8,338,133</b>	<b>12,506,327</b>	<b>13,501,000</b>