

Amendment 7 to Council Bill No. 24-2014

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

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 7

(This amendment makes a technical correction to the Environmental Services Fund to correctly reflect prior actual amounts and to pass that corrected amount into FY 2014 and FY 2015.)

- 1 Remove page 176 from the Operating Budget for Fiscal Year 2015, attached to the Bill as
- 2 introduced, and replace with the substitute page 176 as attached to this Amendment.

Governmental Funds

Fund 2000000000

Environmental Services Funds

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Charges for services	18,338,369	18,320,000	18,300,000
Landfill user fees	1,749,561	1,600,000	1,500,000
Single stream recycling proceeds	722,511	257,500	175,000
Other recycling proceeds	460,336	372,000	273,000
Miscellaneous	275,567	370,500	230,000
Penalties	44,307	1,200	-
Total revenues	21,590,651	20,921,200	20,478,000
Expenditures:			
Administrative services	714,424	1,003,332	1,230,138
Operations	5,786,470	6,163,214	7,021,745
Waste Export	3,712,167	4,800,000	5,400,000
Collections	490,681	487,049	631,921
Refuse collections	4,121,563	4,200,000	4,500,000
Recycling operations	5,297,879	5,386,379	6,589,961
Contingency reserve	-	-	760,000
Total expenditures	20,123,184	22,039,974	26,133,765
Other financing sources (uses):			
Appropriation from fund balance	-	-	6,969,227
General fund chargeback	(1,196,820)	(1,175,916)	(1,313,462)
Total other financing sources (uses)	(1,196,820)	(1,175,916)	5,655,765
Fund balance:			
Net change in fund balance	270,647	(2,294,690)	-
Less appropriation from fund balance	-	-	(6,969,227)
Fund balances - beginning	14,826,146	15,096,793	12,802,103
Fund balance - ending	15,096,793	12,802,103	5,832,876