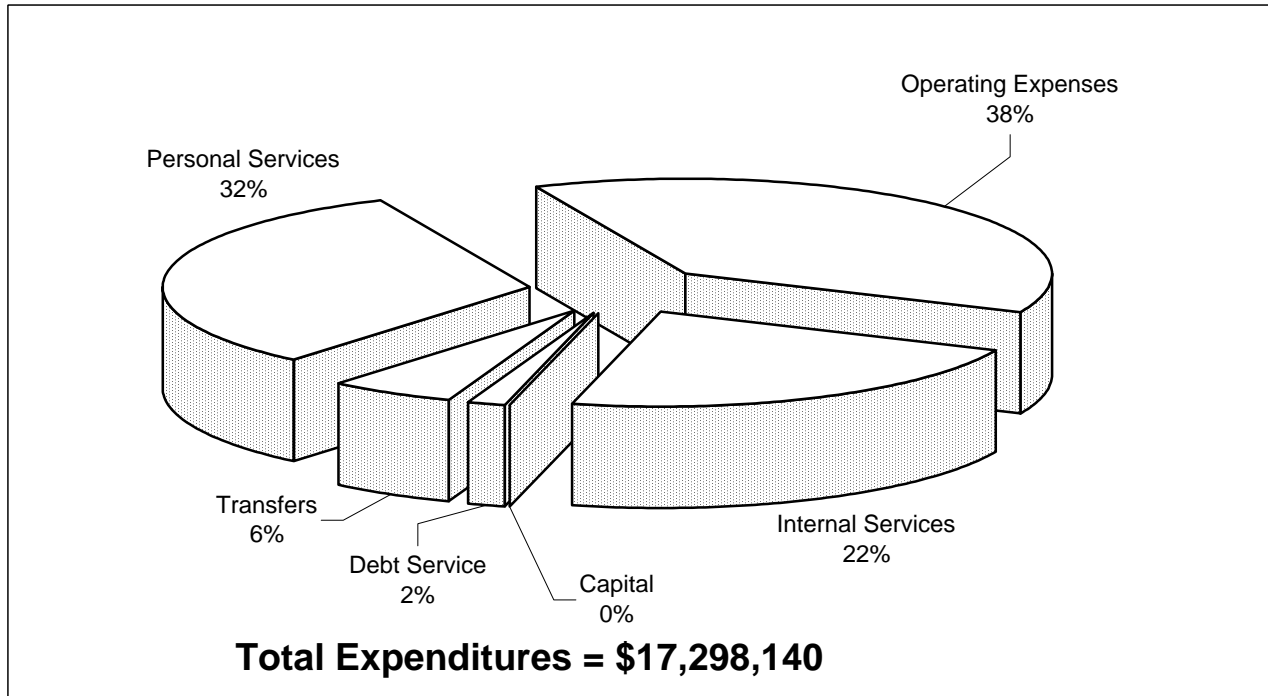


Solid Waste Fund Expenditures by Type



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 4.5% of total revenues. There are no rate changes included 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 twelve (112) positions are funded by these revenues, an increase of two and a half positions from fiscal year 2004/05, resulting in 32% of expenditures being personnel related. Operating expenses account for 38% of the fund expenditures, of which \$5,294,400 for dumping fees are the primary expense. Due to a 25% increase for maintenance of vehicles by the City Garage, internal services make up a greater proportion of total expenditures in fiscal year 2005/06, 22% up from 19%. This is primarily due to the high cost of fuel and parts. Transfers are composed of \$60,000 to the Capital Improvement Program for additional and replacement collection containers, and \$891,230 of payments in lieu of taxes to the General Fund. At 5.5% of the prior year's gross revenues, the percentage rate is 1% higher than the rate charged in previous years.

Anticipated revenues for Fiscal Year 2005/06 are approximately \$17,298,140, and equal anticipated expenditures. Fiscal year end 9/30/2004 financial statements reflect a net income of approximately \$1,162,400.