



ENTERPRISE FUNDS

WATER DISTRIBUTION



ENTERPRISE FUNDS

REFUSE COLLECTION

REFUSE REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
REFUSE COLLECTION/DISPOSAL					
ESTIMATED REVENUES					
596-528.000-581.000	LOCAL UNIT CONTRIBUTIONS	3,956	6,647	5,836	
596-528.000-607.000	FEES	3,330	3,540	3,084	
596-528.000-640.000	REFUSE COLLECTIONS	697,983	653,030	539,914	650,000
596-528.000-660.000	LATE FEES/ON-OFF CHARGES	8,925	9,257	8,752	10,000
596-528.000-665.000	INTEREST	4,695	5,577	444	3,000
596-528.000-671.000	OTHER REVENUE			750	
TOTAL ESTIMATED REVENUES		718,889	678,051	558,780	663,000
APPROPRIATIONS					
596-528.000-702.000	SALARIES/WAGES				5,000
596-528.000-714.000	FRINGE BENEFITS				1,500
596-528.000-730.000	MEDIA ADVERTISING	1,489			
596-528.000-740.000	MATERIALS/SUPPLIES	235		18	250
596-528.000-801.000	CONTRACT FEES	331,488	346,075	296,950	375,000
596-528.000-810.000	ISF-ACCOUNTING SERVICES	65,692	31,500		
596-528.000-811.000	ISF-ENGINEERING SERVICES	6,072			
596-528.000-815.000	ISF-PUBLIC WORKS SERVICES	3,909	2,305		
596-528.000-816.000	EQUIPMENT RENTAL	66	300		
596-528.000-950.000	INSURANCE	852	642		1,000
TOTAL APPROPRIATIONS		409,803	380,822	296,968	382,750
NET OF REVENUES/APPROPRIATIONS REFUSE COLLECTION/DISPO		309,086	297,229	261,812	280,250

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
YARD WASTE COLLECTION					
APPROPRIATIONS					
596-528.446-702.000	SALARIES/WAGES				60,000
596-528.446-703.000	OVERTIME				500
596-528.446-714.000	FRINGE BENEFITS				18,000
596-528.446-740.000	MATERIALS/SUPPLIES				500
596-528.446-815.000	ISF-PUBLIC WORKS SERVICES	60,893	67,596		
596-528.446-816.000	ISF-EQUIPMENT USAGE	41,579			
TOTAL APPROPRIATIONS		102,472	67,596		79,000
NET OF REVENUES/APPROPRIATIONS -YARD WASTE COLLECTION		(102,472)	(67,596)		(79,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
LEAF COLLECTION					
APPROPRIATIONS					
596-528.447-702.000	SALARIES/WAGES				60,000
596-528.447-703.000	OVERTIME				250
596-528.447-714.000	FRINGE BENEFITS				18,000
596-528.447-740.000	MATERIALS/SUPPLIES	311	304	260	500
596-528.447-815.000	ISF-PUBLIC WORKS SERVICES	51,065	60,029		
596-528.447-816.000	EQUIPMENT RENTAL	40,027	44,000		
TOTAL APPROPRIATIONS		91,403	104,333	260	78,750
NET OF REVENUES/APPROPRIATIONS LEAF COLLECTION		(91,403)	(104,333)	(260)	(78,750)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
YARD WASTE COMPOST SITE					
APPROPRIATIONS					
596-528.510-702.000	SALARIES/WAGES				30,000
596-528.510-714.000	FRINGE BENEFITS				9,000
596-528.510-740.000	MATERIALS/SUPPLIES				500
596-528.510-801.000	CONTRACT FEES		9,600		20,000
596-528.510-815.000	ISF-PUBLIC WORKS SERVICES	25,951	32,266		
596-528.510-816.000	EQUIPMENT RENTAL	23,350	61,000		
TOTAL APPROPRIATIONS		49,301	102,866		59,500
NET OF REVENUES/APPROPRIATIONS -YARD WASTE COMPOST SIT		(49,301)	(102,866)		(59,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
REFUSE DISPOSAL ADMINISTRATION					
APPROPRIATIONS					
596-528.520-730.000	MEDIA ADVERTISING		796		
596-528.520-740.000	MATERIALS/SUPPLIES	2,549	2,522		
596-528.520-801.000	CONTRACT FEES	1,102	4,258	5,103	
596-528.520-815.000	ISF-PUBLIC WORKS SERVICES	69			
TOTAL APPROPRIATIONS		3,720	7,576	5,103	
NET OF REVENUES/APPROPRIATIONS ADMINISTRATION		(3,720)	(7,576)	(5,103)	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
DEPRECIATION					
APPROPRIATIONS					
596-904.000-968.000	DEPRECIATION	260	260		
TOTAL APPROPRIATIONS		260	260		
NET OF REVENUES/APPROPRIATIONS DEPRECIATION		(260)	(260)		

ESTIMATED REVENUES - FUND 596	718,889	678,051	558,780	663,000
APPROPRIATIONS - FUND 596	656,959	663,453	302,331	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 596	61,930	14,598	256,449	63,000
BEGINNING FUND BALANCE	385,179	447,109	461,737	718,186
ENDING FUND BALANCE	447,109	461,707	718,186	781,186