

## Landfill Revenue Requests

Contract Source	Fund	Division	Budget 2005	Budget 2006	Budget 2007	2008 Approved	Difference 2008-2007
<b>Administration Fees</b>							
	Economic (Resource) Development		166,000	166,000	29,560	166,000	136,440
	Solid Waste		-	250,000	108,287	227,822	119,535
	Cumulative Reserve--Unallocated		239,000	-	278,153	22,178	(255,975) *
	<i>Total Administration Fees</i>		405,000	416,000	416,000	416,000	-
<b>Economic Development</b>							
	Economic (Resource) Development		-	-	32,000	35,000	3,000
	Solid Waste		32,000	32,000	-	-	-
<b>Solid Waste Fees</b>							
	General Fund		3,180,361	3,345,385	3,131,697	2,968,832	(162,865)
	General Fund -- Tax Relief		719,639	654,615	768,303	931,168	162,865
	Road Fund		521,088	512,380	331,784	214,932	(116,852)
	Road Fund -- Tax Relief		478,912	487,620	668,216	785,068	116,852
	Geographic Information Systems		71,895	72,315	21,014	47,734	26,720
	Senior Services Senior Programs		95,000	89,683	59,926	92,563	32,637
	Senior Services Senior Transportation		40,000	-	-	44,000	44,000
	Law Library		8,900	8,900	4,009	4,009	-
	Victim/Witness		5,318	8,731	-	16,548	16,548
	County Fair		20,000	20,000	23,500	25,000	1,500
	Economic (Resource) Development		168,000	-	-	93,389	93,389
	Cumulative Reserve-Emergency		250,000	250,000	250,000	250,000	-
	Cumulative Reserve-Unallocated		1,066,912	1,110,604	1,375,845	1,123,397	(252,448) *
	Emergency Management		-	-	16,800	16,800	-
	CDBG		-	-	4,325	4,325	-
	LTD GO Bond - Pioneer Center		-	-	172,455	191,385	18,930
	Dallesport WWTF		-	-	650,736	575,000	(75,736)
	Information Service R/R		168,975	178,450	73,390	164,850	91,460
	<i>Total from Solid Waste Fees</i>		6,795,000	6,738,683	7,552,000	7,549,000	(3,000)
	<b>Total Requests from Landfill</b>		<b>7,232,000</b>	<b>7,186,683</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>-</b>
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	Fund		2005	2006	2007	2008	2008-2007
<b>Summary by Fund</b>	General Fund		3,900,000	4,000,000	3,900,000	3,900,000	-
	Road Fund		1,000,000	1,000,000	1,000,000	1,000,000	-
	Geographic Information Systems		71,895	72,315	21,014	47,734	26,720
	Senior Services Fund		135,000	89,683	59,926	136,563	76,637
	Law Library		8,900	8,900	4,009	4,009	-
	Victim/Witness Fund		5,318	8,731	-	16,548	16,548
	County Fair Fund		20,000	20,000	23,500	25,000	1,500
	Economic (Resource) Development Fund		334,000	166,000	61,560	294,389	232,829
	Cumulative Reserve Fund		1,555,912	1,360,604	1,903,998	1,395,575	(508,423) *
	Emergency Management Fund		-	-	16,800	16,800	-
	CDBG		-	-	4,325	4,325	-
	Solid Waste Fund		32,000	282,000	108,287	227,822	119,535
	LTD GO Bond - Pioneer Center Fund		-	-	172,455	191,385	18,930
	Dallesport WWTF Fund		-	-	650,736	575,000	(75,736)
	Information Services R/R Fund		168,975	178,450	73,390	164,850	91,460
			7,232,000	7,186,683	8,000,000	8,000,000	-

\* The Cumulative Reserve Fund receives any excess revenues above those budgeted. \$250,00 of the amount shown here is the minimal amount deposited based on a 1993 resolution which created the fund.

## Landfill Revenue Allocations 1989 to 2008

Fund or Program	Actual Distributions						Budgeted		1989 to Date		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	Total
Human / Family Services											175,500
Senior Services	48,431	84,140	67,787	86,144	98,269	129,737	135,000	89,683	59,926	136,563	1,215,809
Victim/Witness Assistance	2,754						5,318	8,731	0	16,548	66,455
Tourism											58,875
Community Development											2,250,000
Resource (Economic) Development	240,872	128,300	156,248	366,257	284,000	284,000	334,000	166,000	61,560	294,389	3,356,060
Capital Improvements				1,193,426							4,010,034
Goldendale Airport Improvements											7,500
Building Inspection											33,800
911	121,000										141,000
Information Services R/R	214,710	145,609	196,735	200,000	206,323	223,519	168,975	178,450	73,390	164,850	2,250,849
General Fund	3,421,816	1,727,672	1,678,806	2,675,000	3,769,729	3,340,685	3,180,361	3,345,385	3,131,697	2,968,832	41,540,608
General Fund--Tax Relief	300,000	300,000	418,577	425,000	464,000	459,315	719,639	654,615	768,303	931,168	7,536,267
County Fair	18,500	18,500	18,500	20,000	20,000	20,000	20,000	20,000	23,500	25,000	242,500
Road	675,000	498,929	390,030	349,930	231,000	725,267	521,088	512,380	331,784	214,932	6,557,570
Road--Tax Relief			372,892	310,000	269,000	274,733	478,912	487,620	668,216	785,068	3,646,441
Geographic Information Systems		59,500	59,500	37,500		58,150	71,895	72,315	21,014	47,734	427,608
Cumulative Reserve	2,851,157	3,182,241	2,935,199	930,042	794,093	3,139,723	2,494,407	2,327,357	1,903,998	1,395,575	24,943,297
Law Library	10,000	4,000	4,000		8,900	8,900	8,900	8,900	4,009	4,009	61,618
Election Reserve				10,000							10,000
Emergency Management									16,800	16,800	33,600
CDBG									4,325	4,325	8,650
LTD GO Bond (Pioneer Center)									172,455	191,385	363,840
Dallesport Wastewater Treatment Facility									650,736	575,000	1,225,736
Solid Waste (Includes Admin. Fees)	192,216	284,360	284,358	284,000	266,520	33,074	33,875	285,051	108,287	227,822	4,519,571
Total Transferred or Utilized	8,096,456	6,433,251	6,582,632	6,887,299	6,411,834	8,697,103	8,172,370	8,156,487	8,000,000	8,000,000	104,683,188

*Note: "Actual distributions" shows where landfill revenues were deposited each year to the various funds and programs. Further analysis is required to determine exactly where the revenues were utilized. For example, the General Fund total is inflated as it has not been adjusted to account for large transfers made to the Cumulative Reserve Fund and other funds.*

*Data for 1989-1998 is available upon request from the Budget and Technical Services Department.*

### 2008 Landfill Revenue Allocations \$8,000,000

