

## **Williamson County Waste Management Landfill Funds**

**Fund 0310 WM – Future Environmental Liability** – Monies received from the Contractor of the Williamson County Landfill to pay for any environmental liability related to the Landfill beyond those costs covered by closure and post-closure trust funds. As stated in the agreement, the contractor pays 2% of the total Tip Fees collected on an annual basis.

The fund balance as of September 30, 2016 is \$1,216,413.27. No funds have been expended to date.

**Fund 0311 WM – Master Site Development** – Monies received from the Contractor of the Williamson County Landfill to pay for site development of the facility. As stated in the agreement, the contractor pays 1% of the total Tip Fees collected on an annual basis.

The fund balance as of September 30, 2016 is \$508,095.89. Two projects have been approved. The testing and abatement of asbestos and lead for the Johnson Almquist house. Total project costs \$39,457.31. The landscape and land use master plan project. Total project costs to date are \$15,702.06. \$32,297.94 is still encumbered for the project.

**Fund 0312 WM – Community Recreational Facility** – Monies received from the Contractor of the Williamson County Landfill to pay for recreational facility use within Williamson County. As stated in the agreement, the contractor pays 1% of the total Tip Fees collected on an annual basis. Per the Budget Order, Community organizations, groups, and individuals may submit a funding request to the Commissioners Court for the constructions, improvement, or remodel of community facilities located in Williamson County that serve a public purpose.

The fund balance as of September 30, 2016 is \$350,153.19. Two projects are completed.

Operation Liberty Hill \$90,000.  
Jonah Community Center \$165,000.

**Fund 0313 WM – City of Hutto and Hutto ISD** – Monies received from the Contractor of the Williamson County Landfill to be expended for the benefit of the City of Hutto and Hutto ISD. As stated in the agreement, the contractor pays 2% of the total Tip Fees collected on an annual basis. Per the Budget Order, the annual distribution will be allocated 50% to the City of Hutto and 50% to Hutto ISD. The expenditures are at the County's sole option. Each entity is required to request any disbursements from the fund.

The fund balance for the City of Hutto funds as of September 30, 2016 is \$0.00. Three requests to date. The restoration of the Hutto COOP. Total reimbursement was \$360,000. Reimbursement of two solar trash compactors. Total reimbursement \$13,714.00. Reimbursement for Limmer Loop for a total of \$540,085.59 of which \$229,756.77 is unencumbered.

The fund balance for the Hutto ISD funds as of September 30, 2016 is \$158,470.76. To date \$445,000 was paid to the Hutto Education Foundation.