

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday December 28, 2020 Meeting Time 1:30 P.M.

Due to changes at the state level, all Disposal District Board Commissioner meetings will be held virtually only with no in-person attendance permitted until further notice. Please see ZOOM instruction on the next page.

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes November 25, 2020 Regular Meeting
- IV. Public Hearing
- V. Board Measures and Proposals: **Disposal District Resolution No. 004-20**
 - a. Approval of 2021 Budget for the Lewis County Solid Waste Disposal District #1, Fund 415
- VI. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
 - c. Host Fee Report
- VII. Financial Reports
 - a. Monthly Income Statement November 2020
- VIII. Miscellaneous Reports
- IX. Approve Transfers from the Disposal District #1 Fund

Total payment to Expense for Centralia Transfer Station	
Facility Rent for the month of November 2020	\$ 51,000.00
Total payment to Solid Waste Fund 401 for East Lewis County Transfer	
Station Facility Rent for the month of November 2020	\$ 1,859.00
Total payment for November 2020 operational expenses to Solid Waste Fund 401	\$ 208,512.00
Payment to Dietrich Trucking/Wasco County Landfill for November 2020 hauling/disposal	\$ 337,603.00
Payment to City of Centralia for November 2020 host fee	\$ 18,750.00
Payment to Department of Revenue for November 2020 taxes	\$ 23,186.00
Payment for November credit card fee	\$ 4,118.00
Expense Total	<u>\$ 645,027.00</u>
- X. Staff Discussion
 - a. Cowlitz Landfill conversations continue
 - b. New Disposal District Chair, Commissioner Sean Swope
- XI. Announcements
- XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

Monday, December 28, 2020 at 1:30 p.m.

Please find the attached packet.

In the effort to keep the public and the county employees safe during the COVID-19 outbreak, Lewis County is only providing a virtual option to attend. Please see below.

ONLINE Attend the meeting via Zoom Meeting at <https://zoom.us/j/93204847215>. The passcode is 161490.

BY PHONE To attend by phone, call 888-475-4499. The meeting ID is 93204847215, and the passcode is 085336.

**LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
WSU Training Room, basement of Lewis County Courthouse, Chehalis, WA
November 25, 2020**

The meeting was called to order by Disposal District Vice-Chair Bobby Jackson at 2:00 p.m., Wednesday, November 25, 2020. Those in attendance were:

Edna J. Fund	Lewis County Commissioner
Bobby Jackson	Lewis County Commissioner
Terry Harris	Chair, Lewis County Solid Waste Advisory Committee
Bob Taylor	Vice-Chair, Lewis County Solid Waste Advisory Committee
Tom Rupert	Lewis County Curbside Manager, Waste Connections, Inc.- ZOOM
Josh Metcalf	Director, Lewis County Public Works
Greg Gachowsky	Manager, Lewis County Solid Waste (LCSW)
Laurie Fife	Administrative Assistant Sr., (LCSW)

Minutes from Regular Meeting of October 26, 2020

Motion by Edna J Fund and seconded by Bobby Jackson to approve minutes of the October 26, 2020 regular meeting. Motion carried.

- Public Hearing – None
- Board Measures and Proposals – None
- Transfer Station Operations
 - Reports included in packet for *information only*. No presentation this month.
- Financial Reports
 - Disposal District and Utility Income Statements – The District’s statement showed a net operating profit of \$46,083 and the ending balance of District Fund 415 was \$3,287,870 for October 2020. Increased revenue was due to higher tonnage (8,193 tons), which resulted in increased expenditures. Budget amendments are required for increased expenditures, such as taxes, credit card fees, and hauling and disposal costs that are expected this late in the year.
Salaries and Benefits is higher, based on the overtime and holiday work schedules. ER&R and Interfund is high because of catching-up on past quarter. HHW shipped two large shipments and had Fire suppression system maintenance at the hut.
- Miscellaneous Reports
 - None
- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Claims Clearing Fund
Motion by Edna J. Fund and seconded by Bobby Jackson to approve payments and transfers in the amount of \$735,132.00. Motion carried.
- Staff Discussion
 - 2021 Disposal District Budget Presentation

Seven Programs of Utility Fund 401

 1. Administration Program:
 - A. Increase of \$21,000, related to the Feasibility Study that is delayed (Covid) from 2020 into about May of 2021 because of Covid, The Study addresses short and long-term goals for CTS. The facility has reached its capacity, in October handled 81,000 tons.
 2. Code Compliance Program:
 - A. Financial support through an MOU between Public Works and Public Health (Code Enforcement).
 - B. No change in budget for 2021.
 3. Household Hazardous Waste (HHW) Program:
 - A. Decrease of \$23,100 in budget.
 - B. Reducing contractor labor hours by 50% using fully trained HHW coordinator.

- C. A Product stewardship program (HB-1652) will start in March 2021 to provide recycling of all paint products. Seventy percent of waste brought in to the facility is paint.
4. Landfill Program Highlights:
 - A. Decrease of \$10,500.
 - B. Second full year the county has taken over the monitoring, sampling and maintenance.
 - C. In 2020, the county was able to decrease the amount of required sampling and reporting.
 - D. Replaced casual employees with a portion of HHW Coordinator's time.
 5. Litter Program:
 - A. Slight increase of \$7,000 in budget.
 - B. Professional Services show previous budget to consider options to strengthen the litter program with an additional litter crew for 2021.
 - C. Planning to revamp the *Adopt-A-Road* program in 2021.
 - D. Litter supervisor is currently only responding to illegal dumps due to Covid-19 impacts.
 6. Recycling Program:
 - A. Slight increase of \$4,000 in budget.
 - B. Disposal costs of commingled recycling increased based on high levels of contamination.
 - C. January 1st will start "Recycle Reset Program" to eliminate commingled recycling and go back to source-separated recycling options.
 7. Transfer Station Program:
 - A. Increase of \$16,000 in budget.
 - B. Salaries & Benefits – estimate \$70,000 for 2020 in overtime/holiday pay.
 - i. Hire two new full time employees to address overtime hours.
 - ii. Customer counts and tonnage have dramatically increased over last 10 years

Expenditures & Revenues of Utility Fund 401:

1. Professional Services:
 - A. LeMay (hauling recycle commodity boxes onsite and to market) \$43,000 YTD; and hoping to decrease costs to \$35,000 for 2021.
 - B. Silver Springs Organic Composting is increasing their rate per ton from \$29 up to \$62.50 and our current price is \$60 per ton.
 - C. Tire Recycling price is going up from \$120/ton to \$150/ton.
2. Capital Costs: (Investment in the future)
 - A. Buildings – Purchase a mobile office for the Tipping Floor for \$60,000 versus rent and septic costs of \$20,000 a year, return on investment in 2-3 years.

Question: *Bob Taylor asked would still have to pay the septic/plumbing cost?* Greg responded; No, working on remodeling the small bathroom from the original office space so will not have those monthly costs.

- B. Equipment –
 - i. Roll-Off-Truck for \$85,000 to move boxes around the facilities or to market. We have paid LeMay's \$53,000 to do these tasks for us so far this year. Results: cost savings and improved operations.
 - ii. Two recycling collection boxes for \$24,000 to help alleviate the disposal costs for contaminated commingling. Results: cost savings, improved operations, and an environmental benefit.
 - iii. Front-loader for \$120,000 for the Morton facility, currently using a 2005 Backhoe, rated for 50% of the annual tonnage. Results: cost savings on maintenance, fuel, improved operations, and increased safety.
 - iv. Upgrade scale software for \$51,000. Results: improved reporting, billing, and efficiency. Current version 2010 will be obsolete soon.

Expenditures & Revenues of Disposal District Fund 415:

1. District Expenditures:
 - A. Hauling & Disposal – costs continue to increase annually (CPI).
 - B. Business & Occupation Taxes – Increased in April from 1.5% to 1.75%, calculations for 2021 are \$134,000 to \$140,000.

- C. Credit card fees – District absorbed the card fees of \$21,000 due to Covid-19, “card only” payments.
 - D. The annual card fees will be approximately \$66,000.
2. District Revenues:
- A. Tipping Fees – Rising vendor and contractor costs. Increasing the tipping fees will need to be evaluated in 2021. Current tip fee (\$90/ton) is less than when transfer station opened in 1994 (\$94/ton).
 - B. Recycling – Eliminating commingled recycling in 2021, optimism on scrap metal and mixed paper markets.
3. District Budget Summary:
- A. Projected shortfall of \$412,176.51 for 2021 based on increasing disposal and vendor costs.
4. District/Utility Reserves:
- A. Current Reserve - District, Fund 415 is \$3.2 million which includes:
 - i. Three months of operating costs (\$600,000 to \$650,000 per month).
 - ii. Utility, Fund 401 is \$1.5 million reserve fund.

Greg requested that the board make a motion to accept this budget and we will follow next month with a resolution.

Josh commented that he supports this budget and agrees with keeping the public informed.

Motion by Edna J. Fund and seconded by Bobby Jackson to approve the Lewis County Solid Waste Utility District Budget for 2021. Motion carried.

- Announcements
- December Disposal District meeting will be on the 28th at 1:30 p.m.as scheduled.

Motion by Edna J. Fund and seconded by Bobby Jackson to adjourn meeting at 3:05 p.m.

Respectfully submitted,

Laurie Fife
Administrative Asst., Sr.

**BEFORE THE BOARD OF LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1**

IN THE MATTER OF:

Approval of 2021 Budget for the Lewis County)
Solid Waste Disposal District #1, Fund 415)

Resolution No. 004-20

WHEREAS, a budget (Exhibit A) has been prepared for the year 2021 operation of the Lewis County Solid Waste Disposal District #1, Fund 415; and,

WHEREAS, this budget was recommended for approval by the Lewis County Solid Waste Disposal District Executive Advisory Committee on November 5, 2020; and,

WHEREAS, this budget has been presented for discussion at the regular meeting of the Disposal District #1 on November 25, 2020;

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of Commissioners for the Lewis County Solid Waste Disposal District #1, approves the 2021 budget for the Lewis County Solid Waste Disposal District #1, Fund 415, and approves its inclusion in the 2021 General Budget for Lewis County.

PASSED IN REGULAR SESSION this 28th day of December 2020.

APPROVED AS TO FORM
Jonathan L. Meyer, Prosecuting Attorney

LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1

By: Civil Deputy

Gary Stamper, Chair

ATTEST:

Robert C. Jackson, Vice Chair

Clerk of the Board

Edna J. Fund, Member

FUND 415 BUDGET

	<u>2020</u>	<u>2021</u>	<u>CHANGE 2020/2021</u>	
	BUDGET	BUDGET		
TONNAGE	90,000	82,000	-8,000	Fire Mountain Farm tonnage 2020 (~5,200 tons)
 <u>REVENUE</u>				
GARBAGE FEES	\$8,179,800	\$7,580,000	(\$599,800)	\$90 per ton fee plus \$200k for misc. materials
LATE FEES	\$1,000	\$1,000	\$0	Late fees paid by charge account customers
MISC REVENUE	<u>\$65,000</u>	<u>\$75,000</u>	<u>\$10,000</u>	Recycle market changes
	\$8,245,800	\$7,656,000	(\$589,800)	
 <u>EXPENDITURES</u>				
TRANSPORTATION & DISPOSAL	\$4,637,725	\$4,304,000	(\$333,725)	Jan-Mar \$51.54 ton/April-Dec \$52.49 per ton
HOST FEE	\$225,000	\$201,000	(\$24,000)	Host fee to City of Centralia
OBLIGATIONS TO UTILITY FUND 401	\$2,807,568	\$2,692,228	(\$115,340)	Transfer to Fund 401 per Inter-local Agreement
CRANE RESERVE	\$50,000	\$50,000	\$0	Resolution 004-18 \$50,000 per year
CLEAN UP GRANT	\$2,000	\$2,000	\$0	Resolution 002-19 non-profit clean-up projects
CTS/ELCTS RENT	\$634,308	\$634,308	\$0	CTS: \$38,700 rent payment & \$12,300 capital reserve per month ELCTS: \$1,859 per month.
PROFESSIONAL SERVICES	\$1,300	\$1,300	\$0	State Auditor & County Auditor Software Support
B&O TAX	\$145,437	\$133,980	(\$11,457)	B&O tax rate 1.75%
CREDIT/DEBIT CARD FEES	<u>\$66,000</u>	<u>\$50,000</u>	<u>(\$16,000)</u>	Increase in credit card usage in 2020 (\$1 collected per transaction to recover fees)
	\$8,569,338	\$8,068,816	(\$500,522)	
LOSS/GAIN (BUDGETED)	(\$323,538)	(\$412,816)	(\$89,278)	
LOSS/GAIN (YTD ACTUAL)	\$551,549			
CURRENT FUND BALANCE	\$3,434,628			Includes \$1.5M RESERVES + 3 MONTHS OPERATING

**COMMUNITY LITTER CLEANUP PROGRAM
2020**

Lewis County Litter Crew	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Supervisor Hours Litter	132.50	147.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		399.50
Supervisor Hours Illegal dumpin	43.50	13.00	56.00	45.50	40.00	42.00	37.00	43.50	39.50	38.50	37.00		435.50
Road Miles	22.00	49.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		108.50
Crew Hours (supervisor)	114.00	64.00	66.00	45.50	40.00	42.00	37.00	43.50	39.50	38.50	37.00		567.00
Road side disposal weight	1,170.00	2,380.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,750.00
Disposal Fees	\$89.16	\$246.10	\$328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$663.56

Illegal Dumpsites

Dumpsites Cleaned	13.00	7.00	18.00	25.00	17.00	20.00	20.00	16.00	19.00	14.00	13		182.00
Pounds	3,770.00	1,220.00	3,920.00	4,760.00	4,200.00	4,300.00	3,640.00	4,140.00	8,740.00	3,920.00	3,980		46,590.00
Fees	\$175.76	\$56.88	\$182.75	\$503.58	\$195.80	\$188.26	\$169.70	\$291.43	\$3,360.00	\$186.91	\$185.55		\$5,496.62
Other item fees (tires, TVs, appliances)					\$76.00	\$276.00	\$144.00	\$88.00	\$199.00	\$283.00	\$220.00		\$1,286.00

DUMP SITES CLEANED UP IN NOVEMBER

<u>Road & Mile Post</u>	<u>Pounds</u>	<u>Other</u>	<u>Fee for Other</u>	<u>Number of Sites</u>
Centralia Alpha MP 10	380.00			1
Loop MP 0.1	520.00	4 tires	\$12.00	1
Larmon MP 3	180.00	3 tires; 1 tire/rim	\$14.00	1
S. Prairie MP 0.5	260.00	4 tires: TV	\$37.00	1
Stowell MP 0.5	180.00			1
Drews Prairie MP 2	340.00			1
Monroe MP 0.5	160.00	Computer	\$31.00	1
Camus MP 0.1	440.00			1
Bunker Creek MP 9	420.00	1 semi-truck tire	\$10.00	1
Teague MP 2	320.00	3 tires/rims	\$15.00	1
Toledo-Vader MP 1.	540.00			1
Big Hanaord MP 8.5	240.00			1
Winlock Drop Box		27 tires; 4 tires/rim	\$101.00	1
	3,980.00		\$220.00	13.00

*No new illegal dumpsite locations picked up this month. All are previously cleaned

LEWIS COUNTY SOLID WASTE UTILITY 2020 - TONNAGES

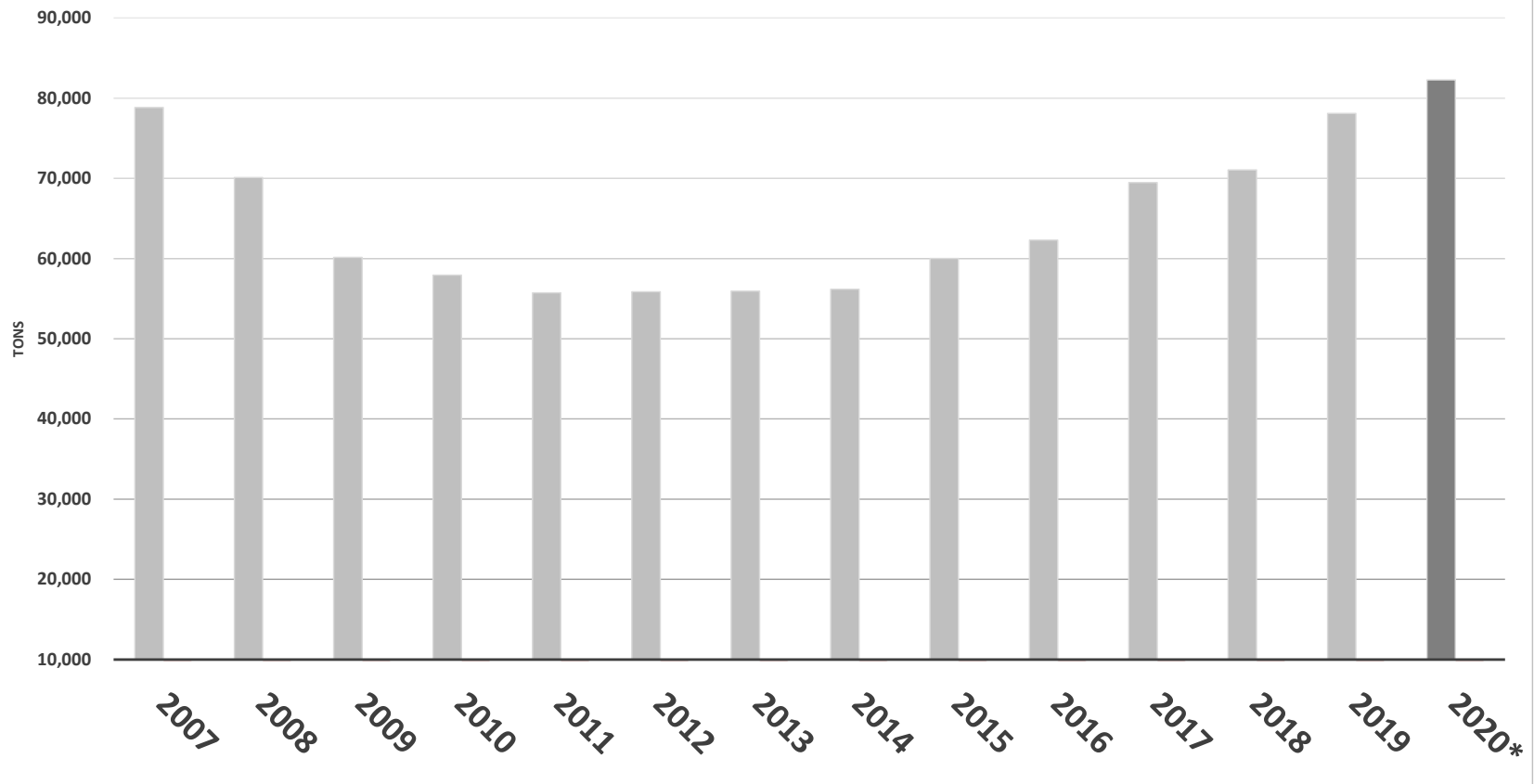
Month	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,610	588	6,198
February	5,112	691	5,803
March	5,719	707	6,426
April	5,840	812	6,652
May	5,832	769	6,601
June	6,486	839	7,325
July	7,487	815	8,302
August	7,083	946	8,029
September	6,944	853	7,797
October *	7,354	839	8,193
November **	7,670	611	8,281
December	-	-	-
Total Tonnage	71,138	8,469	79,607

Estimated Tonnage for 2020: 82,275
Actual Tonnage/Estimated Tonnage: 97%

**October CTS Tonnage includes 651 tons from Fire Mt. Farms disposal.*

*** November CTS Tonnage includes 1,711.49 tons from Fire Mt. farms disposal*

Annual Tonnage - Lewis County Solid Waste Utility



*2020 is an estimated tonnage

**CITY OF CENTRALIA HOST FEES
YEAR 2020**

(Central Transfer Station)

<u>Month</u>	<u>Tons disposed</u>	<u>Cost of tonnage</u>	<u>Rent Fee</u>
January	0.0	\$ -	\$ 18,750
February	0.0	\$ -	\$ 18,750
March	0.0	\$ -	\$ 18,750
April	0.0	\$ -	\$ 18,750
May	0.0	\$ -	\$ 18,750
June	0.0	\$ -	\$ 18,750
July	23.0	\$ 1,184.90	\$ 18,750
August	0.0	\$ -	\$ 18,750
Sept.	0.0	\$ -	\$ 18,750
October	0.0	\$ -	\$ 18,750
Nov.	0.0	\$ -	\$ 18,750
Dec.	0.0	\$ -	
Total:	23.0	\$ 1,184.90	\$ 206,250

Total Annual Host Fee (Combined) \$ 207,435

Total host fees paid since the signing of the Host Fee

Agreement on March 28, 1994: \$ 5,417,563

Solid Waste Disposal District #1

November 2020

Income Statement

Beginning Fund 415 Balance **\$3,287,870**

Revenue:

Cash-Check Customers	\$83,891	10.60%
Credit Card-EFT Customers	156,867	19.81%
SW Account Customers	542,514	68.52%
Recycling/Miscellaneous Revenue	<u>8,513</u>	1.08%
Total Revenue	\$791,786	100.00%

Expenses:

Business & Occupational Service Tax	\$13,690	2.12%
Refuse Tax	9,496	1.47%
Professional Services & Supplies	0	0.00%
Grant for Non-Profit Group	0	0.00%
Building/Facility Rent	52,859	8.19%
Hauling & Disposal	337,603	52.34%
Credit Card Fees	4,118	0.64%
Host Fee	18,750	2.91%
*Monthly Payment to Fund 401	208,512	32.33%
Total Expenses	\$645,027	100.00%

Net Operating Income <LOSS>

\$146,759

Ending Fund Balance

\$3,434,628

* Next page shows detailed listing of monthly transfer.

Note: Incurred expenses were calculated based on our reported out-bound tonnage.
This interim report is unaudited and intended for management purposes only.

November's Tonnage

8,281

**SOLID WASTE DISPOSAL DISTRICT
2020**

92% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
Cash-Check Customers	70,760.31	82,392.56	62,365.70	63.40	0.00	22,840.83	83,745.82	103,039.42	100,948.56	102,052.91	83,891.47		712,100.98	627,768.00	113.43%
Credit Card-EFT Customers	113,766.87	140,582.64	178,072.04	277,537.09	270,528.13	273,770.22	233,438.49	233,195.98	217,903.73	200,632.88	156,866.76		2,296,294.83	2,644,152.00	86.84%
SW Account Customers	395,541.59	351,602.07	361,756.11	360,145.72	391,702.95	416,757.40	494,912.05	452,700.10	418,207.87	474,151.46	542,394.49		4,659,871.81	4,907,880.00	94.95%
Late Fees paid by Customers	30.00	170.00	129.97	70.00	50.00	40.00	80.00	130.00	80.00	60.00	120.00		959.97	1,000.00	96.00%
Recycling/Misc Revenue	1,779.09	3,936.40	6,032.20	4,799.65	4,458.25	479.85	10,025.60	7,443.10	4,791.00	4,317.90	8,513.15		56,576.19	65,000.00	87.04%
	581,877.86	578,683.67	608,356.02	642,615.86	666,739.33	713,888.30	822,201.96	796,508.60	741,931.16	781,215.15	791,785.87	0.00	7,725,803.78	8,245,800.00	93.69%
Expenses:															
Credit Card Fees	2,929.94	3,249.55	4,424.30	7,095.41	6,979.75	6,894.10	5,729.26	6,142.96	5,494.49	4,964.42	4,117.64		58,021.82	66,000.00	87.91%
Refuse Tax	7,310.61	8,786.10	9,434.31	10,501.71	10,698.91	11,087.33	12,383.74	13,051.36	12,093.21	11,579.18	9,495.63		116,422.09	0.00	
Grant for Non-Profit Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.91	0.00	143.59	0.00		1,234.50	2,000.00	61.73%
Business & Occupation Tax	8,618.54	8,548.53	8,983.82	11,061.80	11,480.50	12,298.97	14,172.14	13,710.31	12,772.36	13,467.91	13,689.86		128,804.74	145,437.00	88.56%
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,300.00	0.00%
*Building/Facility Rent	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00		581,449.00	634,308.00	91.67%
Hauling / Disposal	321,721.65	285,055.15	325,014.70	342,984.80	340,338.34	377,692.49	428,061.03	414,897.31	401,095.31	388,766.20	337,602.88		3,963,229.86	4,637,725.00	85.46%
Host Fee	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00		206,250.00	225,000.00	91.67%
Utility Fund Contracted Services	241,584.40	146,682.38	200,345.64	126,946.41	238,233.04	202,631.95	142,710.00	161,259.00	205,336.00	244,601.49	208,512.00		2,118,842.31	2,857,568.00	74.15%
	653,774.14	523,930.71	619,811.77	570,199.13	679,339.54	682,213.84	674,665.17	681,760.85	708,400.37	735,131.79	645,027.01	0.00	7,174,254.32	8,569,338.00	83.72%
Net Operating Income/Loss	(71,896.28)	54,752.96	(11,455.75)	72,416.73	(12,600.21)	31,674.46	147,536.79	114,747.75	33,530.79	46,083.36	146,758.86	0.00	551,549.46		

This spreadsheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 415 balance can be found on the Solid Waste Disposal District Income Statement.

***Breakdown of building/facility rent:** CTS monthly rent is \$51,000 and the ELCTS monthly rent is \$1859. CTS monthly rent payments increased from \$38,700 to \$51,000 in Jan. 2010. \$38,700 goes toward a bond payment and \$12,300 is reserved in Solid Waste Fund 401 for capital improvements. Per BOCC Resolution #11-439, when the bond is fully paid in Dec. 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

Solid Waste Utility November 2020 Income Statement

Revenue:

Grants	\$0	0.00%
Reimbursement for Litter Program	0	0.00%
Misc Revenue	0	0.00%
Rent From Disposal District	1,859	0.88%
Payment From Disposal District	208,512	99.12%
Total Revenue	\$210,371	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	\$103,666	49.28%
Supplies/Small Tools & Equipment	1,148	0.55%
Fuel Consumed	0	0.00%
Professional Services	28,177	13.39%
Utilities	2,383	1.13%
Miscellaneous	65	0.03%
Equipment Rental	1,367	0.65%
ER&R Interfund	10,701	5.09%
Interfund	7,490	3.56%
Crane & Site Maintenance	6,938	3.30%
Training / Travel / Subscription		0.00%
Recycling Program	15,015	7.14%
Litter Program	7,463	3.55%
Code Compliance Program	0	0.00%
Nuisance Abatement	0	0.00%
Landfill Closure Program	413	0.20%
Moderate Risk Waste Program	25,546	12.14%
Capital Improvements	0	0.00%
Total Contracted Service Expense	\$210,371	100.00%

NET INCOME <LOSS> \$0

Code Compliance	114,876
Crane Reserve	192,418
Capital Reserve(2010 to 2019)	305,454
Landfill Closure	287,993

Available Reserve Balance \$900,741

**SOLID WASTE UTILITY
2020**

92% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
WRRED & LSWFA Grant	0.00	0.00	0.00	2,849.88	0.00	0.00	7,806.09	0.00	0.00	9,864.02	0.00		20,519.99	9,500.00	216.00%
Litter Grant	0.00	0.00	0.00	13,250.75	0.00	0.00	13,189.74	0.00	0.00	10,599.77	0.00		37,040.26	44,650.00	82.96%
Rent From Disposal District	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00		20,449.00	22,308.00	91.67%
Misc Revenue	168.59	0.00	0.00	0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00		231.34	400.00	57.84%
Reimbursement from Litter Crew	0.00	0.00	0.00	10,042.46	0.00	0.00	10,777.18	0.00	0.00	12,858.03	0.00		33,677.67	134,792.00	24.98%
Payment From Disposal District	241,584.40	146,682.38	200,345.64	126,946.41	238,233.04	202,631.95	142,710.00	161,259.00	205,336.00	244,601.49	208,512.00		2,118,842.31	2,857,568.00	74.15%
	243,611.99	148,541.38	202,204.64	154,948.50	240,154.79	204,490.95	176,342.01	163,118.00	207,195.00	279,782.31	210,371.00	0.00	2,230,760.57	3,069,218.00	72.68%
Expenses:															
Salary & Benefits	130,184.08	94,775.78	97,084.22	95,804.93	100,444.17	94,133.01	102,677.67	100,137.00	98,012.00	99,289.12	103,665.73		1,116,207.71	1,236,559.00	90.27%
Supplies/Small Tools & Equipment	25,105.09	2,426.54	13,751.45	2,957.46	2,622.28	2,013.65	2,561.08	2,491.00	1,418.00	4,158.30	1,148.26		60,653.11	74,850.00	81.03%
Fuel Consumed	42.80	86.78	265.92	30.99	0.00	3,347.35	5,365.68	34.00	54.00	36.47	0.00		9,263.99	19,000.00	48.76%
Professional Services	14,605.06	5,699.38	13,070.60	9,177.46	21,281.21	14,001.62	4,664.19	19,394.00	40,644.00	18,819.31	28,177.35		189,534.18	430,918.00	43.98%
Utilities	75.00	2,659.39	4,977.23	1,123.08	2,052.91	2,111.73	1,750.01	2,189.00	1,735.00	2,461.16	2,273.03		23,407.54	28,915.00	80.95%
Miscellaneous	245.40	1,798.01	2,099.70	90.80	180.80	313.80	80.80	91.00	2,074.00	2,024.44	174.63		9,173.38	12,804.00	71.64%
Equipment Rental	1,825.86	1,097.93	1,467.93	727.93	7,093.77	1,112.93	822.93	1,113.00	1,113.00	1,112.93	1,366.93		18,855.14	20,200.00	93.34%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	54,408.00	10,701.00	10,701.00	0.00	0.00	33,006.00	10,701.00		119,517.00	132,024.00	90.53%
Interfund	0.00	0.00	0.00	0.00	15,367.43	38,892.24	0.00	5,789.00	0.00	40,083.96	7,490.12		107,622.75	135,297.00	79.55%
Crane & Site Maintenance	3,124.76	18,516.64	19,243.82	11,215.81	5,881.60	3,209.08	3,465.12	1,267.00	11,819.00	18,821.48	6,937.59		103,501.90	122,500.00	84.49%
Training / Travel / Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,106.00	0.00%
Recycling Program	10,441.27	11,169.99	13,929.71	8,150.82	11,123.19	11,485.24	17,685.45	11,759.00	8,634.00	9,416.17	15,014.77		128,809.61	149,255.00	86.30%
Landfill Closure	0.00	962.76	6,157.57	4,368.31	897.39	2,590.99	6,666.63	1,028.00	545.00	488.04	412.78		24,117.47	74,300.00	32.46%
Code Compliance Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00	100,000.00	25.00%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
Litter Program	6,317.34	6,417.34	6,356.83	6,363.31	11,608.85	8,211.11	8,994.28	6,348.00	6,322.00	9,783.03	7,462.79		84,184.88	179,458.00	46.91%
Moderate Risk Waste	1,645.33	2,930.84	23,799.66	14,937.60	7,193.19	12,367.20	10,907.17	11,478.00	34,825.00	15,281.90	25,545.63		160,911.52	235,132.00	68.43%
Capital Improvements/Repairs	0.00	15,346.00	0.00	0.00	0.00	9,294.11	0.00	0.00	0.00	0.00	0.00		24,640.11	267,961.00	9.20%
	193,611.99	163,887.38	202,204.64	154,948.50	240,154.79	213,785.06	176,342.01	163,118.00	207,195.00	279,782.31	210,370.61	0.00	2,205,400.29	3,220,279.00	68.48%
Net Operating Income/Loss	50,000.00	(15,346.00)	0.00	0.00	0.00	(9,294.11)	0.00	0.00	0.00	0.00	0	0.00	25,360.28		

Crane Reserve Hazo Hut Improvements

Hazo Hut Improvements

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$192,418.22

**This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.
Fund 401 balance can be found on the Solid Waste Utility Income Statement.**