



# Solid Waste Division

## Operating Fund

### Significant Changes

- Revenue - A decrease in carryover is a result of transferring 1 million each year for two years to the Equip Reserve to purchase necessary heavy equipment.
- Personnel Services is decreased and Contract Personnel Services is increased to \$198,000 for the temp employees.
- An increase of \$100,000 is estimated for consultant fees at Chemult Landfill for a 40 acre expansion.
- Franchise Haul is increased by \$535,000 for additional demo tonnage and the annual CPI increase to the contractor at Tingley Transfer Station.
- The transfer to the Equipment Reserve is decreased to \$30,000, and the transfer to the SW Building is decrease to \$15,000.



# **Solid Waste Division**

## **Landfill Reserve**

### **Significant Changes**

- There is no significant changes to the Landfill Reserve for FY 20/21 in either the Revenue or the Expenditures. Interest earned is the only contribution to this fund.



# Solid Waste Division

## Recycling

### Significant Changes

- Revenue – An increase in carryover from last year to this year is caused by a continued savings in hauling while the recycle materials from the outlying transfers are being landfilled, instead of hauling to a processor. This was approved by the Oregon Department of Quality (DEQ) until the recycle market returns.
- The Board of Commissioners approved \$197,000 as an alternative recycle option to help Reach with the purchase of a recycle sort line and one year operating assistance. \$131,000 was paid in FY 18/19 and the final payment of \$66,000 was paid in FY 19/20. There are no funds budgeted for FY 20/21.



# Solid Waste Division

## Equipment Reserve

### Significant Changes

- There is a decrease in the transfer from the Solid Waste Operating from the past two years of 1 million each year down to \$30,000. \$30,000 is the historical annual contribution.
- An increase to the heavy equipment is to purchase (1) D8T, and (1) 315F Excavator, this purchase was not in the initial requested budget and is being added to the proposal for approval by the budget committee.
- The reserve capital outlay is being reduced from the initial requested budget due to the equipment request.



# Solid Waste Division

## Building Reserve

### Significant Changes

- There is a decrease in the transfer from the Solid Waste Operating from the past few years of 50,000 each year down to \$15,000.
- An increase to the contract services-internal is to finish the road maintenance at the Tingley Lane Transfer Station, a portion of the project was done during the fall of FY 19/20.
- There is no change to the budgeted tipping floor repair of \$50,000 it is rolling over to FY 20/21.