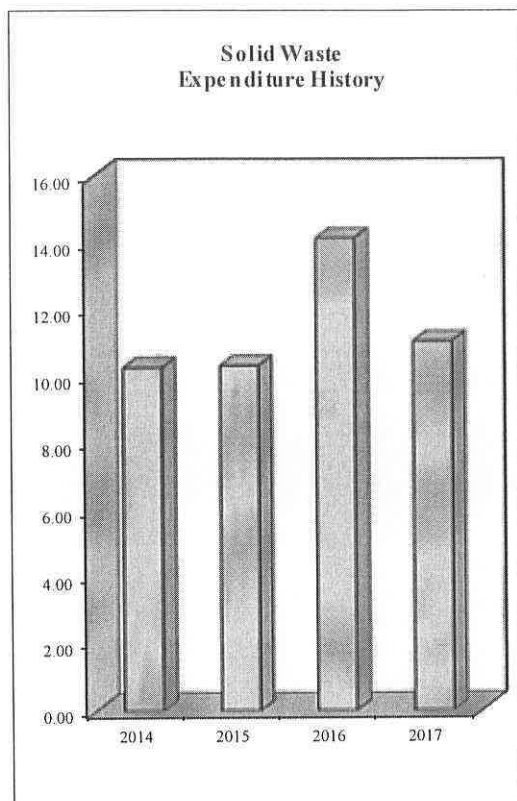


Solid Waste



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Administration	693,754	706,614	1,213,527	1,227,188
Planning, Research	52,382	160,684	259,500	70,200
Depreciation	1,401,123	(240,200)	1,478,304	1,500,000
Marketing/Recycle	405,367	474,456	382,900	416,000
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	4,106,078	3,980,091	4,277,800	4,325,300
Operations--Transfer Station	1,282,742	1,761,350	1,564,298	1,766,300
Cheyne Gravel Pit	-	11,290	-	-
Capital Outlay	1,848,283	2,969,241	4,050,000	920,000
HSBWCF	379,043	404,502	485,300	480,100
Debt Service	104,331	97,531	440,631	350,000
Total Expenditures	10,273,103	10,325,559	14,152,260	11,055,088
Ending Fund Equity	10,810,433	2,601,720		7,084,616
Total Budget			16,959,079	18,139,704

Program Description:

The Solid Waste Division of Yakima County Public Works provides an integrated waste management system for a population base of over 235,000 residents and a waste stream of over 350,000 tons per year. The Solid Waste Division is comprised of four program areas: Administration/Planning, Facilities and Landfill Operations, Moderate Risk Waste Operations and Waste Reductions and Recycling Programs.

Major Objectives:

- Provide an environmentally sound, cost effective and efficient solid waste disposal operation.
- Implementation of the recommendations as approved in the Yakima County Hazardous Waste and Solid Waste Management Plans.
- Continue the public education and information programs for waste reduction and recycling of solid and hazardous waste which includes promoting curbside and drop-off recycling opportunities; yard and wood waste diversion programs; school recycling and technical assistance programs and household hazardous waste collections.

Revenue/Expenditure Comment:

The Solid Waste Division operates as an Enterprise Fund. Revenues are dedicated exclusively to operations of the fund based on fees charged to the ratepayers.

All revenues are generated through tip fee for waste disposal.

2017 Final Budget
Revenue
As of November 30, 2016

	2014	2015	2016	2016	2017
	Actual	Actual	Current	Budget	Budget
Solid Waste					
REVENUES					
401 40130800001				7,580,579	7,339,204
401 40133403101				285,000	
401 40134175002					
401 40134370001	7,599,157	7,918,386	7,806,284	8,000,000	9,540,000
401 40134370007	2,036	719	192		
401 40134370008	1,646	1,312	250	2,000	
401 40134370010	111,305	80,693	86,196	80,000	80,000
401 40134370013	287,666	295,707	320,264	256,000	297,000
401 40134370015	392,828	410,854	431,697	432,000	518,000
401 40134370016	101,930	109,849	105,468	105,000	160,000
401 40134370017	24,381	28,210	41,696	26,000	37,500
401 40134370018	35,976	22,657	10,393	25,000	
401 40134370531	12,670	14,795	18,035	10,000	10,000
401 40134370532	8,274	729	1,375		
401 40136111001	151,541	152,573	137,002	150,000	150,000
401 40136132001	43,712	14,899	15,866		
401 40136290003		50,062			
401 40136910001		109			
401 40136910005	6,674	9,129	8,537	7,500	8,000
401 40136940001			256		
401 40136981001	29	103-	135-		
401 40136990001	5,387	4,411	4,910		
401 40136990057	3,009-	3,659-	2,242-		
401 40137910002		170,406			
401 40137910003		2,463,301-			
401 40138880001	173,937				
401 40139510001	46,050				
401 40139520001	436,830				
<hr style="border-top: 1px dashed black;"/>					
Fnd 401 Solid Waste	9,759,684	7,263,411	9,192,848	16,959,079	18,139,704

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401	5080200				2,806,819	7,084,616

Obj	000				2,806,819	7,084,616

Sub	508				2,806,819	7,084,616
Administration-General						
Salaries						
401	7101001	352,735	359,501	358,045	340,000	345,000
401	7101002	1,764	591	3,923	3,000	3,000
401	7101003			45		
401	7101010	389-	28,529	39,809		

Obj	001	354,109	388,621	401,821	343,000	348,000
Personnel Benefits						
401	7102002	494,461	534,862	539,600	540,000	555,000
401	7102003	30,254	29,841	29,297		
401	7102005		23,040-			

Obj	002	524,715	541,664	568,897	540,000	555,000
Supplies						
401	7103101	2,419	2,356	4,084	2,500	2,500
401	7103501	153		1,085	1,000	1,000
401	7103502	11	114	9		
401	7103590	303		792	2,000	2,000

Obj	003	2,886	2,470	5,970	5,500	5,500
Other Services - Charges						
401	7104101	3,069	2,885	40,558	3,000	3,000
401	7104125	53,928	49,661	52,660	57,447	56,155
401	7104191	18,018	20,257	15,785	17,220	14,105
401	7104192	59,576	68,796	67,181	102,055	99,406
401	7104201	1,499	1,807	1,642	298	1,000
401	7104202	1,720	1,894	1,846	2,000	2,000
401	7104292				1,702	1,512
401	7104301	1,109	2,549	2,180	5,000	5,000
401	7104401	625	384	5,098	1,000	4,000
401	7104501	3,476	4,424	3,190	4,000	4,000
401	7104690	47,310	57,195	47,488	51,805	43,139
401	7104801	4,758	6,294	4,839	4,500	6,000
401	7104901	6,277	1,804	1,050	15,000	19,371

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	201,364	217,949	243,515	265,027	258,688
Intergovernmental Services						
401 7105101	Intergov Prof Services	60,006	60,008	55,000	60,000	60,000
Obj 005	Intergovernmental Services	60,006	60,008	55,000	60,000	60,000
Capital Outlay						
401 7106401	Machinery & Equipment		5,970			
Obj 006	Capital Outlay		5,970			
Sub 710	Administration-General	1,143,080	1,216,682	1,275,203	1,213,527	1,227,188
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	84,391	79,502	80,233		
Obj 001	Salaries	84,391	79,502	80,233		
Personnel Benefits						
401 7192002	Benefits-Direct	357,051-	395,645-	407,651-		
401 7192003	Benefits-Indirect	174,245-	196,736-	209,987-		
401 7192004	Benefits-Bank Accruals	2,421-	2,810	6,711-		
Obj 002	Personnel Benefits	533,717-	589,571-	624,349-		
Sub 719	Fringe Overhead	449,326-	510,069-	544,116-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	31,971	36,091	36,310	39,000	39,800
Obj 001	Salaries	31,971	36,091	36,310	39,000	39,800
Personnel Benefits						
401 7202002	Benefits-Direct	14,387	16,969	17,066	18,000	18,400
401 7202003	Benefits-Indirect	4,156	5,053	5,447		
Obj 002	Personnel Benefits	18,543	22,022	22,512	18,000	18,400
Supplies						
401 7203101	Office & Operating Supplies				500	
Obj 003	Supplies				500	

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401	7204101		100,855	114,919	200,000	10,000
401	7204501	1,868	1,717	1,200	2,000	2,000
Obj 004 Other Services - Charges		1,868	102,571	116,119	202,000	12,000
Sub 720 Administration-Planning		52,382	160,685	174,942	259,500	70,200
Depreciation						
Other						
401	7309101	538,116	533,813		600,000	600,000
401	7309110	863,008	774,013-		878,304	900,000
Obj 009 Other		1,401,124	240,200-		1,478,304	1,500,000
Sub 730 Depreciation		1,401,124	240,200-		1,478,304	1,500,000
Recycling						
Salaries						
401	7701001	102,696	102,986	99,753	110,000	112,200
401	7701002	8,755	7,601	7,511	6,000	6,000
401	7701003		173	119		
Obj 001 Salaries		111,451	110,760	107,383	116,000	118,200
Personnel Benefits						
401	7702002	50,152	52,021	50,431	51,500	71,400
401	7702003	14,489	15,482	16,090		
Obj 002 Personnel Benefits		64,641	67,503	66,520	51,500	71,400
Supplies						
401	7703101	32,619	17,172	24,041	15,000	15,000
401	7703501	740	97	453		
401	7703502	1,552	229			
401	7703590		2,989	270		
Obj 003 Supplies		34,911	20,488	24,764	15,000	15,000
Other Services - Charges						
401	7704101	105,342	128,867	153,367	150,000	160,000
401	7704201				300	300
401	7704202				100	100
401	7704301	427		583	4,000	4,000
401	7704401	7,242	12,375	13,560	20,000	20,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014	2015	2016	2016	2017	
		Actual	Actual	Current	Budget	Budget	
Solid Waste							
Recycling							
Other Services - Charges							
401	7704501	Operating Rentals & Lease	9,521	10,067	9,634	15,000	15,000
401	7704801	Repairs & Maintenance	945	407	9,241	1,000	2,000
401	7704901	Miscellaneous	1,020	3,100	3,148	10,000	10,000
Obj 004 Other Services - Charges			124,497	154,817	189,533	200,400	211,400
Intergovernmental Services							
401	7705101	Intergov Prof Services		22,267			
401	7705201	Intergov Payments	69,868	98,622			
Obj 005 Intergovernmental Services			69,868	120,888			
Sub	770	Recycling	405,367	474,456	388,200	382,900	416,000
Landfill Operations							
Salaries							
401	7811001	Salaries & Wages	634,571	593,420	581,508	878,200	895,800
401	7811002	Salaries-Overtime	35,371	29,593	40,001	25,000	40,000
401	7811003	Salaries-Extra Help	7,918	14,471	5,779	10,000	10,000
Obj 001 Salaries			677,859	637,484	627,288	913,200	945,800
Personnel Benefits							
401	7812002	Benefits-Direct	301,272	294,326	292,481	440,000	448,800
401	7812003	Benefits-Indirect	88,060	87,222	93,021		
Obj 002 Personnel Benefits			389,332	381,548	385,502	440,000	448,800
Supplies							
401	7813101	Office & Operating Supplies	146,108	123,226	62,635	110,000	110,000
401	7813201	Fuel Consumed		54			
401	7813501	Small Tools & Minor Equipmen	6,503	5,372	6,516	5,000	6,000
401	7813502	Computer Software	232				
401	7813590	Small Attract Tract Inventor	2,856	5,922	3,026	5,000	5,000
Obj 003 Supplies			155,699	134,574	72,177	120,000	121,000
Other Services - Charges							
401	7814101	Professional Services	366,167	447,902	173,207	400,000	400,000
401	7814192	Prof Serv-Info Serv	18,004	20,791	20,304	25,000	25,000
401	7814201	Communication-Telephone	4,732	4,539	3,309	5,000	5,000
401	7814202	Communication-Postage	20	29		1,000	1,000
401	7814292	Communication-TS Phone	647	585	533	600	700
401	7814301	Travel	1,986	238	1,804	3,000	3,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401	7814401	Advertising	2,208	2,370	908	5,000
401	7814501	Operating Rentals & Lease	1,860,610	1,793,228	1,702,744	2,000,000
401	7814701	Utility Services	30,060	31,739	23,752	40,000
401	7814801	Repairs & Maintenance	37,260	54,551	51,189	100,000
401	7814901	Miscellaneous	18,376	17,814	21,376	20,000
Obj 004		Other Services - Charges	2,340,071	2,373,786	1,999,126	2,599,600
Intergovernmental Services						
401	7815101	Intergov Prof Services	51,985	51,428	53,863	55,000
401	7815301	External Taxes	114,369	127,507	93,247	150,000
Obj 005		Intergovernmental Services	166,354	178,935	147,110	205,000
Capital Outlay						
401	7816101	Land	6,500			
401	7816401	Machinery & Equipment		273,764		
401	7816501	Construction Projects	370,263			
Obj 006		Capital Outlay	376,763	273,764		
Sub 781		Landfill Operations	4,106,078	3,980,091	3,231,204	4,277,800
Operations-Transfer Station						
Salaries						
401	7831001	Salaries & Wages	347,779	439,479	433,595	445,000
401	7831002	Salaries-Overtime	26,824	26,059	27,491	15,000
401	7831003	Salaries-Extra Help	1,521	4,750	2,652	20,000
Obj 001		Salaries	376,124	470,289	463,738	510,000
Personnel Benefits						
401	7832002	Benefits-Direct	168,640	219,476	217,057	202,000
401	7832003	Benefits-Indirect	48,729	65,176	69,170	245,000
Obj 002		Personnel Benefits	217,369	284,651	286,227	245,000
Supplies						
401	7833101	Office & Operating Supplies	33,906	3,009	4,520	10,000
401	7833501	Small Tools & Minor Equipmen	2,749	225	247	2,000
401	7833590	Small Attract Tract Inventor	442	2,452		5,000
Obj 003		Supplies	37,097	5,687	4,767	17,000