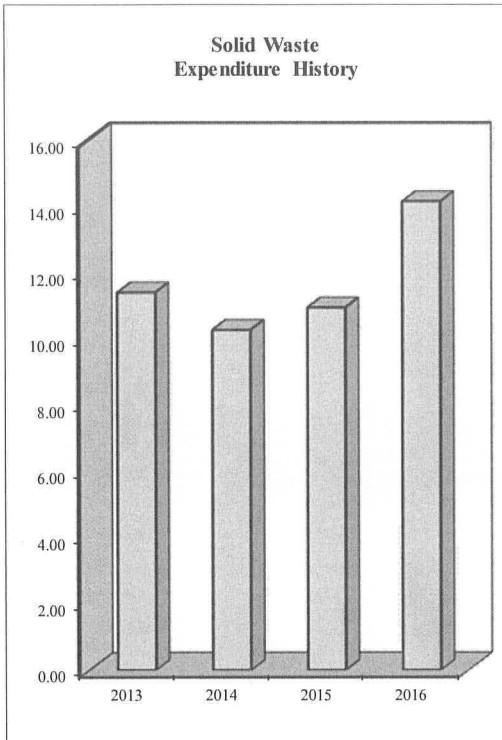


Solid Waste



Expenditures	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	694,236	693,754	1,122,222	1,213,527
Planning, Research	58,186	52,382	59,975	259,500
Depreciation	764,285	1,401,123	1,000,000	1,478,304
Marketing/Recycle	335,815	405,367	391,000	382,900
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	5,127,511	4,106,078	4,265,150	4,277,800
Operations--Transfer Station	1,131,546	1,282,742	1,558,300	1,564,298
Capital Outlay	2,829,802	1,848,283	1,780,000	4,050,000
HSBWCF	352,680	379,043	458,500	485,300
Debt Service	110,931	104,331	315,000	440,631
Total Expenditures	11,404,992	10,273,103	10,950,147	14,152,260
Ending Fund Equity	11,693,078	10,810,433	7,025,653	2,806,819
Total Budget			17,975,800	16,959,079

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.
- Expansion of Cheyne Landfill as the future disposal site for municipal solid waste in Yakima County.

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, with the exception of \$391,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

**2016 Final Budget
Revenue
As of November 30, 2015**

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				8,991,300	7,580,579
401 40133403101	Department of Ecology	377,864	320,416	319,920	391,000	285,000
401 40134175002	Sales of Plans NT	130	250	630		
401 40134370001	Garbage/Solid Waste Fees	7,518,249	7,599,157	7,334,097	7,520,000	8,000,000
401 40134370007	Sale of Compost Material	886	2,036	719		
401 40134370008	Sale of Compost-Wood Chips	3,216	1,646	1,312	5,000	2,000
401 40134370010	Recycling Fees	105,325	111,305	77,871	125,000	80,000
401 40134370013	Garbage - Yard Waste	296,218	287,666	289,538	240,000	256,000
401 40134370015	Garbage - Septage	401,724	392,828	384,816	396,000	432,000
401 40134370016	Garbage - Tires	124,920	101,930	104,976	97,500	105,000
401 40134370017	Garbage - Appliances	22,334	24,381	26,710	25,000	26,000
401 40134370018	Recycling Fees-Oil	37,976	35,976	21,516	40,000	25,000
401 40134370531	Garbage - Unsecured Load	11,875	12,670	14,070	10,000	10,000
401 40134370532	Garbage - Late Fee	6,701	8,274	659		
401 40136111001	Investment Interest	178,567	151,541	128,854	130,000	150,000
401 40136132001	Unrealized Gain/Loss on Inve	120,876-	43,712	30,766		
401 40136290003	Cheyne Pit - Royalties	42,061		50,062		
401 40136910001	Sale of Scrap-Individual			109		
401 40136910005	Sale of Scrap-Batteries	3,221	6,674	8,264	5,000	7,500
401 40136981001	Cashiers Over/Short	66-	29	93-		
401 40136990001	Other Misc Revenue	9,440	5,387	4,041		
401 40136990057	Misc - SW Customer Discount	2,736-	3,009-	3,378-		
401 40138880001	Prior Years Correction		173,937			
401 40139510001	Sale of Fixed Asset		46,050			
401 40139520001	Comp Loss/Impairment Insuran	1,000,000	436,830			
401 40139520002		874,291-				
Fnd 401 Solid Waste		9,142,738	9,759,684	8,795,458	17,975,800	16,959,079

**2016 Final Budget
Expenditures
As of November 30, 2015**

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				7,025,653	2,806,819

Obj 000	Reclassification & Cost Alloc.				7,025,653	2,806,819

Sub 508	Ending Fund Balance				7,025,653	2,806,819
Administration-General						
Salaries						
401 7101001	Salaries & Wages	338,018	352,735	325,312	321,800	340,000
401 7101002	Salaries-Overtime	1,639	1,764	591	3,000	3,000
401 7101010	Accrued Annual Leave	48,799	389-	48,294		

Obj 001	Salaries	388,456	354,109	374,196	324,800	343,000
Personnel Benefits						
401 7102002	Benefits-Direct	468,613	494,461	484,813	479,600	540,000
401 7102003	Benefits-Indirect	32,055	30,254	27,642		
401 7102004	Benefits-Bank Accruals		193-			

Obj 002	Personnel Benefits	500,474	524,715	512,455	479,600	540,000
Supplies						
401 7103101	Office & Operating Supplies	2,209	2,419	1,506	2,000	2,500
401 7103501	Small Tools & Minor Equipmen	857	153		1,000	1,000
401 7103502	Computer Software	10	11	18		
401 7103590	Small Attract Tract Inventor	634	303		2,000	2,000

Obj 003	Supplies	3,710	2,886	1,524	5,000	5,500
Other Services - Charges						
401 7104101	Professional Services	2,762	3,069	2,448	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	51,071	53,928	45,523	49,661	57,447
401 7104191	Prof Serv-Purchasing	20,605	18,018	13,447	14,669	17,220
401 7104192	Prof Serv-Info Serv	56,645	59,576	63,063	95,797	102,055
401 7104201	Communication-Telephone	1,693	1,499	1,639	1,500	298
401 7104202	Communication-Postage	1,639	1,720	1,609	2,000	2,000
401 7104292	Communication-TS Phones					1,702
401 7104301	Travel	1,347	1,109	2,384	5,000	5,000
401 7104401	Advertising		625	18	1,000	1,000
401 7104501	Operating Rentals & Lease	2,909	3,476	4,021	4,000	4,000
401 7104690	Liability Insurance	63,731	47,310	52,429	57,195	51,805
401 7104801	Repairs & Maintenance	2,512	4,758	4,611	4,000	4,500
401 7104901	Miscellaneous	4,441	6,277	1,804	15,000	15,000

Obj 004	Other Services - Charges	209,356	201,364	192,996	252,822	265,027

**2016 Final Budget
Expenditures
As of November 30, 2015**

		2013	2014	2015	2015	2016	
		Actual	Actual	Current	Budget	Budget	
Solid Waste							
Administration-General							
Intergovernmental Services							
401	7105101	Intergov Prof Services	60,000	60,006	55,000	60,000	60,000

	Obj 005	Intergovernmental Services	60,000	60,006	55,000	60,000	60,000
Capital Outlay							
401	7106401	Machinery & Equipment			5,970		

	Obj 006	Capital Outlay			5,970		

	Sub 710	Administration-General	1,161,997	1,143,080	1,142,142	1,122,222	1,213,527
Fringe Overhead							
Salaries							
401	7191001	Salaries & Wages	81,216	84,391	70,408		

	Obj 001	Salaries	81,216	84,391	70,408		

Personnel Benefits							
401	7192002	Benefits-Direct	353,447-	357,051-	357,842-		
401	7192003	Benefits-Indirect	188,816-	174,245-	180,407-		
401	7192004	Benefits-Bank Accruals	6,713-	2,421-	218		

	Obj 002	Personnel Benefits	548,977-	533,717-	538,031-		

	Sub 719	Fringe Overhead	467,761-	449,326-	467,623-		
Administration-Planning							
Salaries							
401	7201001	Salaries & Wages	35,963	31,971	33,098	39,375	39,000

	Obj 001	Salaries	35,963	31,971	33,098	39,375	39,000

Personnel Benefits							
401	7202002	Benefits-Direct	15,824	14,387	15,533	18,100	18,000
401	7202003	Benefits-Indirect	5,035	4,156	4,634		

	Obj 002	Personnel Benefits	20,859	18,543	20,166	18,100	18,000

Supplies							
401	7203101	Office & Operating Supplies				500	500

	Obj 003	Supplies				500	500