

520 - Solid Waste Management Complex

The role of the Solid Waste Management function is to provide solid waste planning and garbage disposal for the CVRD. This includes operation of regional garbage & recycling depots. Expense categories include operations (waste export, wages, fuel & maintenance, recycling programs etc.) and capital (equipment replacement, landfill closure, etc.). The function is funded primarily through user fees, revenues from the collection and/or sale of recyclables, and requisition. Capital expenditures are primarily funded through gas tax, reserve funds, or borrowing.

520 - SOLID WASTE MANAGEMENT COMPLEX TOTAL REQUISITION 5,601,209

STATUTORY LIMITATION: GREATER OF \$3,566,700 OR 0.68830 /1000 OF NET TAXABLE VALUE 13,763,776
Bylaw 1758 - June 12, 1996

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	892,348,258	119,760,103	283,508	111	283,619
DISTRICT OF NORTH COWICHAN	6,638,928,648	790,556,361	1,871,485	(281)	1,871,204
TOWN OF LADYSMITH	1,822,359,591	203,128,945	480,867	12	480,879
TOWN OF LAKE COWICHAN	603,187,450	65,354,973	154,715	159	154,874
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ELECTORAL AREA A	1,429,810,972	157,571,438	373,019	34	373,053
ELECTORAL AREA B	2,374,168,506	256,043,819	606,133	29	606,162
ELECTORAL AREA C	1,307,855,721	144,454,712	341,968	(72)	341,896
ELECTORAL AREA D	837,747,989	96,792,681	229,137	(583)	228,554
ELECTORAL AREA E	918,373,946	118,675,553	280,941	883	281,824
ELECTORAL AREA F	659,682,998	103,411,084	244,805	(27)	244,778
ELECTORAL AREA G	844,758,016	96,746,589	229,028	(122)	228,907
ELECTORAL AREA H	843,409,659	109,450,480	259,102	(170)	258,932
ELECTORAL AREA I	824,137,159	104,126,670	246,499	27	246,526
TOTAL	19,996,768,913	2,366,073,408	5,601,209	0	5,601,209

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.2367

COST PER \$100,000 HOUSEHOLD
23.67

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Solid Waste Management Complex

Function: 520

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$8,066,611	\$8,867,215	\$9,186,828	\$9,462,432	\$9,746,305	\$10,038,694
Long Term Debt	352,409	417,256	389,840	387,323	384,810	382,290
Short Term Debt	269,977	253,388	219,433	178,609	178,071	57,906
Capital	812,950	185,000				
Transfer to Capital Reserve	10,000	10,000	10,000	10,000	10,000	10,000
Transfer to Remediation Reserve	37,600	40,000	40,000	40,000	40,000	40,000
TOTAL APPLICATION OF FUNDS	\$9,549,547	\$9,772,859	\$9,846,101	\$10,078,364	\$10,359,186	\$10,528,890
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	5,129,030	5,601,209	5,864,851	6,097,114	6,377,936	6,547,640
User Fee	3,154,850	3,499,350	3,499,350	3,499,350	3,499,350	3,499,350
Transfer from Capital Reserve	150,000					
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other	445,650	487,300	481,900	481,900	481,900	481,900
Debt Proceeds	662,950	185,000				
Surplus/(Deficit)	7,067					
TOTAL SOURCE OF FUNDS	\$9,549,547	\$9,772,859	\$9,846,101	\$10,078,364	\$10,359,186	\$10,528,890

2020 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Construction SWC	\$67,919	2020	\$24,900
5 Bay Building	\$387,623	2030	\$46,363
Peerless	\$473,032	2030	\$51,035
Peerless	\$611,932	2033	\$56,224
Peerless	\$717,543	2034	\$57,993
Meade Creek	\$972,123	2038	\$69,382
Meade Creek	\$1,258,300	2039	\$111,360

Total

\$417,257

2020 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Energy Upgrades	\$15,045	2020	\$15,270
Solar PV Demo - I	\$9,309	2020	\$9,448
Roll off Truck/Bins	\$78,507	2021	\$40,300
Replace Loader	\$135,943	2024	\$31,390
Proposed	Amount	Maturity	P & I
Guardrail	\$85,000	2024	\$18,310
Replace Pick up	\$41,140	2022	\$8,724
Meade Creek	\$500,000	2024	\$108,673
Skidsteer	\$100,000	2025	\$21,273

Total

\$253,388



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND			
		520 - S.W.M. COMPLEX			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-639	-666	-607	-600
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-7,954	-8,481	-7,435	-7,500
01-1-2000-2120	FEDERAL CONDITIONAL	0	-11,015	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-48,794	-31,700	-31,200	-31,000
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	0	-1,940	0
Total GRANTS		-57,387	-51,862	-41,182	-39,100
4321 MULTI-MATERIAL BC					
01-1-4321-2130	RECOVERY FROM MUNICIPALI	-64,563	-65,904	-65,477	-64,600
01-1-4321-2132	RECOVERY FROM CURBSIDE	-60,075	-64,129	-63,097	-75,000
01-1-4321-2884	EDUCATION & ADMINISTRATIC	-8,978	-8,932	-6,595	-9,000
01-1-4321-2886	GLASS	-21,022	-20,523	-34,000	-21,000
01-1-4321-2887	PAPER	-51,950	-46,036	-52,474	-52,000
01-1-4321-2888	PPP CONTAINERS	-6,825	-5,863	-6,907	-6,800
01-1-4321-2889	FILM PLASTIC	-9,249	-6,232	-16,810	-8,000
01-1-4321-2890	STYROFOAM	-4,377	-4,602	-20,564	-3,000
01-1-4321-2891	TRANSPORTATION - DEPOT	-105,275	-101,300	-143,725	-105,300
Total MULTI-MATERIAL BC		-332,313	-323,521	-409,649	-344,700
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-1,028	-14,260	0
Total RECOVERY OF COSTS		0	-1,028	-14,260	0
4480 DUMPING CHARGES					
01-1-4480-2842	TONNAGE	-2,553,441	-2,709,352	-3,320,582	-2,920,000
01-1-4480-2843	REMEDATION FEES	-35,000	-37,159	-46,078	-40,000
Total DUMPING CHARGES		-2,588,442	-2,746,512	-3,366,661	-2,960,000
4485 RECYCLING					
01-1-4485-2851	FOOD WASTE	-174,093	-179,457	-219,391	-235,200
01-1-4485-2852	BATTERIES	-24,802	-22,493	-20,257	-24,800
01-1-4485-2853	AGGREGATE	-12,364	-11,880	-19,825	-27,000
01-1-4485-2854	CFC RECOVERY	-255	0	-294	0
01-1-4485-2855	MATTRESSES	-31,100	-36,732	-49,628	-35,000
01-1-4485-2859	COUCHES	-43,854	-49,755	-49,304	-50,000
01-1-4485-2860	GYPSUM	-29,990	0	0	0
01-1-4485-2861	SMALL APPLIANCE	-9,812	-12,005	-15,457	-12,000
01-1-4485-2862	SCRAP METAL	-9,041	-71,626	-5,296	-63,150
01-1-4485-2863	PAINT	-28,512	-25,442	-33,042	-24,000
01-1-4485-2864	OIL FILTERS	-400	-460	-570	-400

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-1-4485-2865	WASTE OIL	-19,737	-26,852	-27,255	-20,000
01-1-4485-2868	CONSTRUCTION WOOD WAST	-91,066	-66,478	-69,587	-63,000
01-1-4485-2870	ASPHALT ROOFING	-85,520	-72,928	-72,842	-66,000
01-1-4485-2871	ELECTRONICS	-10,592	-10,898	-15,429	-13,500
01-1-4485-2874	ANTIFREEZE	-1,368	-2,129	-6,825	-1,400
01-1-4485-2878	FLUORESCENT TUBES	-4,667	-5,540	-5,689	-4,700
Total RECYCLING		-577,173	-594,675	-610,692	-640,150
5100 FEES & PERMITS					
01-1-5100-3566	LICENSES	-3,700	-1,120	-1,750	-2,700
Total FEES & PERMITS		-3,700	-1,120	-1,750	-2,700
5331 RENTAL INCOME					
01-1-5331-2811	BIODIESEL	-6,432	-5,958	-6,649	0
Total RENTAL INCOME		-6,432	-5,958	-6,649	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-4,893	-3,612	-3,989	0
01-1-5900-5015	WCB RECOVERIES	-25,680	-6,543	-2,616	0
Total MISCELLANEOUS		-30,573	-10,155	-6,605	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-4,241,210	-4,520,900	-5,129,030	-5,601,209
Total REQUISITION		-4,241,210	-4,520,900	-5,129,030	-5,601,209
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-7,067	0
Total SURPLUS/DEFICIT - CURR		0	0	-7,067	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-10,000	0	0
Total TRANSFER FROM OPERA		0	-10,000	0	0
Total OPERATING REV		-7,837,230	-8,265,732	-9,593,546	-9,587,859
OPERATING EXP					
2021 ENGINEERING-08 FORD F350 (CK7713)					
01-2-2021-2373	INSURANCE/AUTOMOTIVE EQ	0	1,506	1,254	1,600
01-2-2021-2570	PURCHASED MAINTENANCE/V	0	949	4,093	1,500
01-2-2021-5310	FUEL & LUBRICANTS	0	0	808	3,000
01-2-2021-5610	VEHICLE & EQUIPMENT PARTS	0	0	27	500
01-2-2021-5620	TIRES	0	1,478	239	500
Total ENGINEERING-08 FORD F:		0	3,932	6,421	7,100

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
	2017	2018	2019	2020	
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG	
2025 2018 F-150 (MN3704)					
01-2-2025-2373	INSURANCE/AUTOMOBILE EQI	0	1,070	1,538	1,000
01-2-2025-2570	PURCHASED MAINTENANCE/V	0	0	128	1,000
01-2-2025-5310	FUEL & LUBRICANTS	0	0	2,171	3,000
01-2-2025-5610	VEHICLE & EQUIPMENT PARTS	0	0	0	500
01-2-2025-5620	TIRES	0	0	0	500
	Total 2018 F-150 (MN3704)	0	1,070	3,837	6,000
2582 2014 FREIGHTLINER (FH3236)					
01-2-2582-2470	PURCHASED REPAIRS	0	511	0	0
	Total 2014 FREIGHTLINER (FH3236)	0	511	0	0
2583 2014 FREIGHTLINER (FH3237)					
01-2-2583-2470	PURCHASED REPAIRS	0	1,254	0	0
01-2-2583-5620	TIRES	0	0	80	0
	Total 2014 FREIGHTLINER (FH3237)	0	1,254	80	0
2584 2014 FREIGHTLINER (FH3241)					
01-2-2584-5310	FUEL & LUBRICANTS	0	124	0	0
01-2-2584-5311	BIOFUEL	0	19	0	0
	Total 2014 FREIGHTLINER (FH3241)	0	144	0	0
4005 CLEAN UP DONATION					
01-2-4005-0000	CLEAN UP DONATION	0	0	523	1,500
	Total CLEAN UP DONATION	0	0	523	1,500
4012 SWM COMPLEX					
01-2-4012-2510	TIPPING FEES	0	0	14,451	0
	Total SWM COMPLEX	0	0	14,451	0
4320 GARBAGE & WASTE COLLECTION					
01-2-4320-2131	TELEPHONE	0	-655	0	0
	Total GARBAGE & WASTE COLL	0	-655	0	0
4321 MULTI-MATERIAL BC					
01-2-4321-1301	WAGES	59,142	72,140	63,405	74,300
01-2-4321-1400	BENEFITS	20,116	23,085	18,877	21,160
01-2-4321-2210	ADVERTISING & EDUCATION	855	500	985	1,000
01-2-4321-2215	DOCUMENT PRODUCTION	0	927	246	1,000
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	1,331	914	0	500
01-2-4321-2510	TIPPING FEES	0	0	4,990	0
01-2-4321-2607	SIGNS	1,031	795	0	1,500
01-2-4321-5110	SUNDRY EXPENSES	24	0	0	500



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Function Type : Selective

GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-4321-6104	SATELLITE DEPOT	26,940	28,616	31,968	0
01-2-4321-6106	TRANSPORTATION - CURBSIDI	97,560	101,894	93,103	130,000
01-2-4321-6110	TRANSPORTATION - DEPOT	73,124	76,258	124,703	85,000
Total MULTI-MATERIAL BC		280,124	305,129	338,277	314,960
4335 SWMC - GENERAL EXPENDITURES					
01-2-4335-1301	WAGES	1,485,322	1,554,855	1,560,896	1,680,000
01-2-4335-1400	BENEFITS	374,539	393,107	428,899	418,000
01-2-4335-2108	ARMOURED CAR SERVICE	4,888	5,557	8,394	5,000
01-2-4335-2111	TRAVEL	4,627	2,619	3,317	5,000
01-2-4335-2131	TELEPHONE	12,946	9,600	12,802	12,000
01-2-4335-2136	RADIOS	13,327	15,143	17,636	15,000
01-2-4335-2210	ADVERTISING	6	0	0	0
01-2-4335-2265	ASSET MANAGEMENT	0	4,753	0	2,500
01-2-4335-2320	LEGAL SERVICES	524	0	0	0
01-2-4335-2331	ENVIRONMENTAL TESTING	1,842	1,376	7,148	7,500
01-2-4335-2333	MONITORING KOKSILAH LAND	13,079	10,605	8,080	14,500
01-2-4335-2336	WEIGH SCALE OPERATION	8,451	1,371	9,024	8,500
01-2-4335-2338	CONTRACT FOR SERVICES	2,905	906	50	3,000
01-2-4335-2340	TRAINING & DEVELOPMENT	3,704	3,771	7,058	6,500
01-2-4335-2342	AXLE SCALE REPAIRS	1,050	0	4,345	2,000
01-2-4335-2370	INSURANCE - PROPERTY	11,199	11,148	14,736	15,000
01-2-4335-2379	SECURITY	17,731	17,379	19,824	15,000
01-2-4335-2392	DISPOSAL OF BANNED MATER	17,819	50,183	17,042	10,000
01-2-4335-2397	LAUNDRY	21,365	21,523	1,109	2,500
01-2-4335-2400	ALARM MAINTENANCE	288	640	722	1,000
01-2-4335-2410	R & M - BUILDINGS - GENERAL	30,334	26,378	79,995	125,000
01-2-4335-2414	R & M - BUILDINGS - GROUND	35,676	50,661	71,360	30,000
01-2-4335-2450	R & M - MACHINERY & EQUIPM	7,342	7,662	9,526	5,000
01-2-4335-2475	MISCELLANEOUS EQUIPMENT	9,469	9,682	14,015	8,500
01-2-4335-2480	MINOR CAPITAL	9,726	620,783	7,098	5,000
01-2-4335-2481	CONTRACT-LEACHATE DISPO	0	3,085	2,006	3,000
01-2-4335-2532	COMPUTER SOFTWARE UPGR	4,492	4,407	2,441	5,000
01-2-4335-2591	PURCHASED MTCE./COMPUTE	8,278	8,052	49,750	10,000
01-2-4335-2607	SIGNS	1,007	3,094	1,628	5,000
01-2-4335-2620	RENTALS/MACHINERY & EQUII	2,650	1,311	1,119	3,000
01-2-4335-4100	ALLOC - GENERAL GOVERNME	272,303	289,713	295,249	747,611
01-2-4335-4540	ALLOC - INFO TECHNOLOGY	45,906	34,188	39,435	0
01-2-4335-4550	ALLOC - HUMAN RESOURCES	57,948	79,021	111,616	0
01-2-4335-4560	ALLOC - LIABILITY INSURANCE	8,065	8,933	6,906	8,384
01-2-4335-4569	ALLOC - BYLAW ENFORCEMEN	12,000	0	0	0
01-2-4335-4575	ALLOC - ENGINEERING	51,188	55,552	52,553	52,224

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND
 520 - S.W.M. COMPLEX**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-4335-4585	ALLOC - BUILDING COSTS	13,409	15,885	20,111	18,298
01-2-4335-4587	ALLOC - ADMINISTRATION	7,984	4,986	7,133	4,336
01-2-4335-5110	SUNDRY EXPENSES	2,105	358	1,376	2,500
01-2-4335-5310	FUEL & LUBRICANTS	87,619	121,245	89,939	120,000
01-2-4335-5311	BIOFUEL	7,382	0	0	0
01-2-4335-5411	CLOTHING	4,364	3,529	1,137	2,500
01-2-4335-5509	BOTTLED WATER SUPPLY/REN	1,634	1,495	1,879	1,200
01-2-4335-5530	ELECTRICITY	35,458	32,346	32,143	35,000
01-2-4335-5919	SAFETY SUPPLIES	7,953	10,411	12,669	10,000
01-2-4335-5920	SUPPLIES - OFFICE	6,345	9,536	9,829	6,000
01-2-4335-5924	SUPPLIES - JANITORIAL	9,888	9,603	10,523	10,000
01-2-4335-7550	LICENCES & FEES	191	671	138	1,000
01-2-4335-8150	BANK CHARGES	9,909	10,819	8,221	11,000
01-2-4335-9190	CASH SHORT & OVER	-497	-1,538	-157	0
01-2-4335-9910	CONTINGENCY	0	0	0	16,873
	Total SWMC - GENERAL EXPEN	2,745,741	3,526,407	3,060,721	3,469,426
4336 PEERLESS RD - DROPOFF DEPOT					
01-2-4336-2131	TELEPHONE	3,911	2,259	2,784	4,000
01-2-4336-2331	ENVIRONMENTAL TESTING	6,999	5,523	9,643	12,000
01-2-4336-2336	WEIGH SCALE OPERATION	0	0	4,127	1,500
01-2-4336-2338	CONTRACT FOR SERVICES	100	315	0	500
01-2-4336-2370	INSURANCE - PROPERTY	9,323	2,831	3,252	10,000
01-2-4336-2400	ALARM MAINTENANCE	724	425	341	1,000
01-2-4336-2410	R & M - BUILDINGS - GENERAL	7,594	6,967	13,380	6,000
01-2-4336-2414	R & M - BUILDINGS - GROUND	13,441	18,232	30,299	18,000
01-2-4336-2475	MISCELLANEOUS EQUIPMENT	2,848	2,422	3,717	2,500
01-2-4336-2607	SIGNS	94	785	2,021	1,000
01-2-4336-2620	RENTALS/MACHINERY & EQUIP	128	4,022	0	1,000
01-2-4336-5110	SUNDRY EXPENSES	88	0	886	500
01-2-4336-5510	WATER	164	93	648	500
01-2-4336-5530	ELECTRICITY	3,668	3,348	4,127	4,500
01-2-4336-7550	LICENCES & FEES	309	384	0	500
01-2-4336-8150	BANK CHARGES	2,328	2,433	2,574	2,500
01-2-4336-9190	CASH SHORT & OVER	-18	-55	1	0
	Total PEERLESS RD - DROPOFF	51,700	49,985	77,801	66,000
4366 MEADE CREEK DROP-OFF DEPOT					
01-2-4366-2131	TELEPHONE	913	1,376	2,756	1,500
01-2-4366-2331	ENVIRONMENTAL TESTING	0	0	3,604	12,000
01-2-4366-2336	WEIGH SCALE OPERATION	0	0	4,127	500
01-2-4366-2338	CONTRACT FOR SERVICES	0	0	0	500

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

**GENERAL REVENUE FUND
 520 - S.W.M. COMPLEX**

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-4366-2370	INSURANCE - PROPERTY	472	486	269	10,000
01-2-4366-2400	ALARM MAINTENANCE	216	712	429	500
01-2-4366-2410	R & M - BUILDINGS - GENERAL	54,448	25,921	18,382	5,000
01-2-4366-2414	R & M - BUIDLINGS - GROUND	0	923	6,377	18,000
01-2-4366-2475	MISCELLANEOUS EQUIPMENT	349	4,059	4,867	1,500
01-2-4366-2607	SIGNS	1,883	0	1,744	1,000
01-2-4366-5110	SUNDRY EXPENSES	16	299	27	500
01-2-4366-5530	ELECTRICITY	1,680	1,906	4,073	3,500
01-2-4366-7550	LICENCES & FEES	1,400	1,460	0	1,500
01-2-4366-8150	BANK CHARGES	1,370	1,701	1,704	1,500
01-2-4366-9190	CASH SHORT & OVER	36	-51	-153	0
Total MEADE CREEK DROP-OFF		62,784	38,791	48,206	57,500
4387 2009 VOLVO SKIDSTEER					
01-2-4387-2370	INSURANCE - PROPERTY	0	0	0	100
01-2-4387-5610	VEHICLE & EQUIPMENT PARTS	0	9,433	7,256	1,000
01-2-4387-5620	TIRES	0	0	990	0
Total 2009 VOLVO SKIDSTEER		0	9,433	8,246	1,100
4388 SWMC - SKIDSTEER 1840 CASE #60					
01-2-4388-2370	INSURANCE - PROPERTY	284	282	0	0
01-2-4388-5610	VEHICLE & EQUIPMENT PARTS	1,456	0	0	0
01-2-4388-5620	TIRES	0	4,298	0	0
Total SWMC - SKIDSTEER 1840		1,740	4,580	0	0
4393 SWMC - KOBOTA TRACTOR #63					
01-2-4393-2373	INSURANCE/AUTOMOTIVE EQ	5	5	0	0
01-2-4393-5610	VEHICLE & EQUIPMENT PARTS	3,209	165	758	1,000
01-2-4393-5620	TIRES	1,179	0	22	0
Total SWMC - KOBOTA TRACTOI		4,392	170	780	1,000
4485 RECYCLING					
01-2-4485-2850	YARD & GARDEN	226,411	334,698	446,463	540,000
01-2-4485-2851	FOOD WASTE	147,864	185,671	213,234	222,000
01-2-4485-2853	AGGREGATE	6,686	8,768	8,898	19,000
01-2-4485-2855	MATTRESSES	67,489	60,650	85,401	86,840
01-2-4485-2857	TIRES	1,301	5,382	5,970	2,000
01-2-4485-2859	COUCHES	111,599	116,044	141,252	155,400
01-2-4485-2860	GYP SUM	29,057	100	0	0
01-2-4485-2868	CONSTRUCTION WOOD WAST	74,819	56,028	56,292	55,000
01-2-4485-2869	RUBBLE, CLASS 2	0	0	0	18,000
01-2-4485-2870	ASPHALT	86,460	62,190	70,719	65,000
01-2-4485-2872	PLASTIC & MIXED	10,500	2,333	1,255	2,000

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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-4485-2874	ANTIFREEZE	2,612	2,933	1,722	2,500
01-2-4485-2876	PROPANE TANKS	0	230	0	0
Total RECYCLING		764,798	835,026	1,031,207	1,167,740
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	0	0	4,036	0
01-2-7142-1400	BENEFITS	0	0	444	0
Total SUMMER STUDENT PROG		0	0	4,480	0
7305 ENGINEERING - 2005 FORD PU (AL0478)					
01-2-7305-2373	INSURANCE/AUTOMOTIVE EQI	999	898	973	1,000
01-2-7305-2470	PURCHASED REPAIRS - VEHIC	842	781	0	1,000
01-2-7305-2570	PURCHASED MAINTENANCE/V	178	546	142	1,000
01-2-7305-5310	FUEL & LUBRICANTS	2,557	158	3,843	3,000
01-2-7305-5610	VEHICLE & EQUIPMENT PARTS	0	0	19	500
01-2-7305-5620	TIRES	1,335	139	0	500
Total ENGINEERING - 2005 FOR		5,912	2,522	4,977	7,000
7306 ENGINEERING - TRACKED EXCAVATOR					
01-2-7306-2370	INSURANCE - PROPERTY	106	106	0	100
01-2-7306-2470	PURCHASED REPAIRS - VEHIC	0	0	784	0
01-2-7306-2570	PURCHASED MAINTENANCE/V	5,608	4,650	1,600	5,000
01-2-7306-5310	FUEL & LUBRICANTS	0	0	66	0
01-2-7306-5610	VEHICLE & EQUIPMENT PARTS	5,604	959	1,656	5,000
Total ENGINEERING - TRACKED		11,318	5,715	4,106	10,100
7307 ENGINEERING - WHEELED LOADER					
01-2-7307-2370	INSURANCE - PROPERTY	89	88	0	100
01-2-7307-2570	PURCHASED MAINTENANCE/V	2,209	5,257	1,462	2,500
01-2-7307-5610	VEHICLE & EQUIPMENT PARTS	14,581	7,335	5,279	5,000
01-2-7307-5620	TIRES	0	1,399	0	0
Total ENGINEERING - WHEELEC		16,879	14,078	6,740	7,600
7309 2003 CHEVY S10 P/U (8579MS)					
01-2-7309-2570	PURCHASED MAINTENANCE/V	180	0	0	0
01-2-7309-5310	FUEL & LUBRICANTS	173	0	0	0
01-2-7309-5610	VEHICLE & EQUIPMENT PARTS	1,686	28	0	0
Total 2003 CHEVY S10 P/U (8579		2,039	28	0	0
7311 ENGINEERING - 773 BOBCAT (2000) #65					
01-2-7311-2370	INSURANCE - PROPERTY	14	14	0	1,000
01-2-7311-5610	VEHICLE & EQUIPMENT PARTS	10,014	10,020	18,535	5,000
01-2-7311-5620	TIRES	171	0	0	0

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GENERAL REVENUE FUND				
520 - S.W.M. COMPLEX				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total ENGINEERING - 773 BOBC	10,200	10,034	18,535	6,000
7312 SW MANAGEMENT PLAN AMENDMENT				
01-2-7312-2110 CONFERENCES & SEMINARS	0	0	412	0
01-2-7312-2210 ADVERTISING	0	1,336	0	500
01-2-7312-2215 DOCUMENT PRODUCTION	100	4,328	0	500
01-2-7312-2313 CONSULTANTS - ENGINEERING	10,625	94,534	4,100	0
01-2-7312-2314 CONSULTANTS - PUBLIC INPUT	0	4,438	0	0
01-2-7312-5121 MEETING EXPENSES	44	3,320	106	1,000
Total SW MANAGEMENT PLAN AMENDMENT	10,769	107,956	4,618	2,000
7320 SOLID WASTE REDUCTION PROGRAM				
01-2-7320-1400 BENEFITS	0	107	0	0
01-2-7320-2110 CONFERENCES & SEMINARS	4,747	4,320	2,671	7,500
01-2-7320-2111 TRAVEL	46	0	0	5,000
01-2-7320-2210 ADVERTISING	6,572	8,520	8,753	20,000
01-2-7320-2320 LEGAL SERVICES	5,233	10,736	9,397	75,000
01-2-7320-2330 CONSULTANTS	64,008	30,051	10,964	125,500
01-2-7320-2340 TRAINING & DEVELOPMENT	139	2,732	2,674	5,000
01-2-7320-2395 MEMBERSHIPS	5,105	7,268	6,728	8,500
01-2-7320-2475 MISCELLANEOUS EQUIPMENT	1,191	0	0	0
01-2-7320-2532 COMPUTER SOFTWARE UPGRADE	9	1,769	0	3,200
01-2-7320-2583 PUBLIC EDUCATION	5,563	3,479	6,672	8,000
01-2-7320-2607 SIGNS	1,603	0	130	1,000
01-2-7320-5110 SUNDRY EXPENSES	336	552	75	5,500
01-2-7320-5121 MEETING EXPENSES	414	0	37	500
01-2-7320-5903 SCHOOL EDUCATION PROGRAM	0	0	0	5,000
Total SOLID WASTE REDUCTION PROGRAM	94,966	69,532	48,101	269,700
7322 ENGINEERING-2015 EXCAVATOR CAT 316EL				
01-2-7322-2370 INSURANCE - PROPERTY	797	793	0	1,000
01-2-7322-2570 PURCHASED MAINTENANCE/REPAIRS	3,867	8,170	7,031	4,000
01-2-7322-5610 VEHICLE & EQUIPMENT PARTS	11,268	3,365	3,418	5,000
Total ENGINEERING-2015 EXCAVATOR	15,932	12,328	10,449	10,000
7326 SKIDSTEER VOLVO				
01-2-7326-2370 INSURANCE - PROPERTY	0	0	0	100
01-2-7326-5310 FUEL & LUBRICANTS	0	0	3,303	0
01-2-7326-5610 VEHICLE & EQUIPMENT PARTS	0	11,006	4,167	3,000
01-2-7326-5620 TIRES	0	4,298	0	0
Total SKIDSTEER VOLVO	0	15,304	7,469	3,100
7327 ROLL OFF HAULING - 2018 FLINER (LY3468)				



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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
7332 2018 VOLVO L60					
01-2-7327-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,187	979	1,363	1,500
01-2-7327-2470	PURCHASED REPAIRS - VEHICLE	28	1,985	15,273	10,000
01-2-7327-2570	PURCHASED MAINTENANCE/REPAIRS	0	0	1,650	5,000
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	0	1,076	5,255	7,500
01-2-7327-5620	TIRES	0	0	8,877	8,000
Total ROLL OFF HAULING - 2018		1,215	4,041	32,418	32,000
7333 KENWORTH TRACTOR					
01-2-7332-2570	PURCHASED MAINTENANCE/REPAIRS	0	349	635	5,000
01-2-7332-5310	FUELS & LUBRICANTS	0	0	0	2,500
01-2-7332-5610	VEHICLES & EQUIPMENT PARTS	0	0	383	5,000
Total 2018 VOLVO L60		0	349	1,018	12,500
7333 KENWORTH TRACTOR					
01-2-7333-2370	INSURANCE - PROPERTY	0	0	0	100
01-2-7333-2570	PURCHASED MAINTENANCE/REPAIRS	0	1,420	771	500
01-2-7333-5610	VEHICLE & EQUIPMENT PARTS	0	750	698	1,000
01-2-7333-5620	TIRES	0	0	223	0
Total KENWORTH TRACTOR		0	2,170	1,692	1,600
7340 INCENTIVE PROGRAMS					
01-2-7340-5981	WOODSTOVE EXCHANGE PROGRAM	25,625	28,571	52,789	40,000
Total INCENTIVE PROGRAMS		25,625	28,571	52,789	40,000
7360 RECYCLING/CFC RECOVERY					
01-2-7360-2338	CONTRACT FOR SERVICES	3,801	0	0	0
Total RECYCLING/CFC RECOVERY		3,801	0	0	0
7437 ROLL OFF HAULING - 2011 FLINER (CK7716)					
01-2-7437-1204	WAGES - HOURLY	157,830	119,782	150,100	0
01-2-7437-1301	WAGES	0	0	0	192,000
01-2-7437-1400	BENEFITS	38,644	32,245	45,116	47,000
01-2-7437-2338	CONTRACT FOR SERVICES	99,303	87,954	121,619	85,000
01-2-7437-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,144	185	239	0
01-2-7437-2421	BIN REPAIR	11,811	14,558	26,093	15,000
01-2-7437-2470	PURCHASED REPAIRS - VEHICLE	25,321	3,444	811	0
01-2-7437-2570	PURCHASED MAINTENANCE/REPAIRS	3,424	1,280	2,078	0
01-2-7437-2612	RENTALS - EQUIPMENT	30,869	43,563	24,476	15,000
01-2-7437-5610	VEHICLE & EQUIPMENT PARTS	9,822	1,469	0	0
01-2-7437-5620	TIRES	526	8,135	158	0
Total ROLL OFF HAULING - 2011		378,694	312,614	370,690	354,000
7439 BINGS OFFICE BUILDING					



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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7439-2131	TELEPHONE	3,348	2,110	2,598	4,000
01-2-7439-2379	SECURITY	1,290	0	0	1,500
01-2-7439-2475	MISCELLANEOUS EQUIPMENT	837	0	260	1,000
01-2-7439-5920	SUPPLIES - OFFICE	3,379	3,997	2,911	4,000
01-2-7439-5924	SUPPLIES - JANITORIAL	1,365	38	0	2,000
01-2-7439-9910	CONTINGENCY	50	0	0	0
Total BINGS OFFICE BUILDING		10,269	6,145	5,769	12,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	3,519	7,253	21,815	20,876
01-2-8115-8216	PRINCIPAL	111,981	1,109,078	1,084,803	232,512
Total SHORT TERM DEBT		115,500	1,116,331	1,106,619	253,388
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	334,029	195,137	181,593	197,439
Total INTEREST/MFA OWN DEBE		334,029	195,137	181,593	197,439
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	255,417	255,417	188,359	219,817
Total PRINCIPAL/MFA OWN DEB		255,417	255,417	188,359	219,817
8160 ALTERNATIVE DISP OF SOLID WASTE					
01-2-8160-2338	CONTRACT FOR SERVICES	1,539,619	1,674,810	2,192,067	2,058,000
01-2-8160-6103	SHIPPING	867,581	926,249	1,193,760	1,030,000
Total ALTERNATIVE DISP OF SO		2,407,200	2,601,059	3,385,827	3,088,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	100,000	0	10,000	10,000
Total TRANSFER TO CAPITAL RE		100,000	0	10,000	10,000
8246 TRANSFER TO REMEDIATION RESERVE					
01-2-8246-0000	TRANSFER TO REMEDIATION I	35,000	0	37,600	40,000
Total TRANSFER TO REMEDIATI		35,000	0	37,600	40,000
9900 INTERNAL RECOVERIES					
01-2-9900-2610	ALLOC - FACILITIES	-72,711	-81,211	-81,211	-81,211
Total INTERNAL RECOVERIES		-72,711	-81,211	-81,211	-81,211
Total OPERATING EXP		7,673,333	9,453,899	9,993,187	9,587,859
CAPITAL REV					
2000 GRANTS					
01-7-2000-2109	FEDERAL GAS TAX	-1,585,700	-942,362	0	0
01-7-2000-2120	FEDERAL CONDITIONAL	0	-188,800	0	0



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GENERAL REVENUE FUND				
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	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total GRANTS	-1,585,700	-1,131,162	0	0
4433 RECOVERY OF COSTS				
01-7-4433-0000 GENERAL	-476	0	0	0
Total RECOVERY OF COSTS	-476	0	0	0
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-10,000	0	0	0
Total REQUISITION	-10,000	0	0	0
8250 M.F.A. FUNDING				
01-7-8250-0001 M.F.A. FUNDING - LONG TERM	0	-999,603	-1,238,217	0
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	-1,192,397	-958,300	-188,560	-185,000
Total M.F.A. FUNDING	-1,192,397	-1,957,903	-1,426,777	-185,000
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-227,281	0	-150,000	0
Total TRANSFER FROM CAPITAL	-227,281	0	-150,000	0
Total CAPITAL REV	-3,015,854	-3,089,065	-1,576,777	-185,000
CAPITAL EXP				
8220 WIP TRANSFER/GENERAL CAPITAL FUND				
01-8-8220-0000 WIP TRANSFER/GENERAL CAF	2,534,411	0	0	0
Total WIP TRANSFER/GENERAL	2,534,411	0	0	0
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	0	1,775,167	0	0
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	92,397	0	0	85,000
01-8-8221-6124 LAND IMPROVEMENTS	51,765	67,699	0	0
01-8-8221-6126 VEHICLES & MACHINERY	327,281	50,964	297,551	100,000
Total TRANSFER/GENERAL CAF	471,443	1,893,830	297,551	185,000
Total CAPITAL EXP	3,005,854	1,893,830	297,551	185,000
Surplus/Deficit	-173,897	-7,067	-879,585	0

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-7,837,230	-8,265,732	-9,593,546	-9,587,859
Summary Total Expenses	7,673,333	9,453,899	9,993,187	9,587,859
Summary Surplus/Deficit	-173,897	-7,067	-879,585	0
