

2021/2022 PROPOSED BUDGET  
SOLID WASTE DISPOSAL DISTRICT  
FUND 411

	2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
<b>REVENUES:</b>				
343-410 GARBAGE/SOLID WASTE SALES	\$200,000	\$210,000	\$10,000	5.0 %
343-420 DEMOLITION CHARGES	1,600,000	1,600,000	0	0.0 %
343-430 TIRE DUMPING CHARGES	25,000	35,000	10,000	40.0 %
343-450 RECYCLING SALES	100,000	125,000	25,000	25.0 %
343-451 RECYCLING SALES-REPUBLIC	469,600	200,000	(269,600)	(57.4)%
343-460 CHIPPED TREE DEBRIS SALES	25,000	35,000	10,000	40.0 %
343-470 SEPTAGE/SLUDGE DISPOSAL	190,000	225,000	35,000	18.4 %
343-920 LOT CLEARING REVENUE	400,000	450,000	50,000	12.5 %
361-110 INTEREST-INVESTMENTS	73,500	55,000	(18,500)	(25.2)%
325-201 SERVICE ASSESSMENTS	14,640,255	15,844,997	1,204,742	8.2 %
363-140 LANDFILL ASSESSMENTS	300,000	300,000	0	0.0 %
389-030 LESS 5% EST. RECEIPTS	(877,688)	(954,000)	(76,312)	8.7 %
389-040 CASH FORWARD - OCT. 1	1,250,000	1,250,000	0	0.0 %
<b>TOTAL REVENUES</b>	<b>\$18,395,667</b>	<b>\$19,375,997</b>	<b>\$980,330</b>	<b>5.3 %</b>
<b>EXPENSES:</b>				
217 LANDFILL	\$8,947,348	\$11,069,415	\$2,122,067	23.7 %
255 RECYCLING*	9,448,319	9,512,357	64,038	0.7 %
<b>SUB-TOTAL EXPENSES</b>	<b>\$18,395,667</b>	<b>\$20,581,772</b>	<b>\$2,186,105</b>	<b>11.9 %</b>
LESS CAPITAL OUTLAY	0	(1,205,775)	(1,205,775)	N/A
<b>TOTAL EXPENSES</b>	<b>\$18,395,667</b>	<b>\$19,375,997</b>	<b>\$980,330</b>	<b>5.3 %</b>
COMMERCIAL - WASTE GENERATION UNIT (W.G.U.)	\$44.52	\$47.64	\$3.12	7.0 %
RESIDENTIAL -WASTE GENERATION UNIT (W.G.U.)	\$78.37	\$84.76	\$6.39	8.2 %
EQUIVALENT RESIDENTIAL UNIT (E.R.U.)	\$125.39	\$135.62	\$10.23	8.2 %
READINESS-TO-USE FEE - (W.G.U)	\$27.42	\$29.51	\$2.09	7.6 %
LANDFILL RESIDUE DISPOSAL FEE	\$21.44	\$23.23	1.79	8.3 %
NUMBER OF W.G.U.'s	231,758	232,471	713	0.3 %

W.G.U. = ONE TON OF WASTE ANNUALLY