

LEGACY  **LANDFILL**

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November 26, 2024

Craighead County Judge Marvin Day
Mayors of Craighead County

Act 677 of 2021 entitled “An Act to Amend the Joint County and Municipal Solid Waste Disposal Act to Require That County and Municipal Members Have Budgetary Approval Authority; and For Other Purposes” has a clause as follows:

“Within the last ninety (90) days of each calendar year, each Authority shall prepare and submit an annual budget for the next calendar year to the governing body of each municipality and county that are members of the Authority for review and approval by a majority of the governing bodies before the annual budget receives final approval by the Authority.”

Attached is the Craighead County Solid Waste Disposal Authority’s proposed 2025 Budget along with some historical data. We ask that this item be added to your next meeting agenda for City Council or Quorum Court approval. We will be glad to answer any questions beforehand or appear at the meetings, if requested.

Thank you.

Sincerely,

CRAIGHEAD COUNTY SOLID WASTE DISPOSAL AUTHORITY



Angela Sparks
Chief Executive Officer
angela@ccswda.com

Enclosures



**CRAIGHEAD COUNTY SOLID WASTE DISPOSAL
AUTHORITY
PROPOSED 2025 BUDGET**

Revenue	2025	APPROVED 2024 Budget
Tipping Fees & Sales Tax	\$ 6,548,000.00	\$ 6,505,500.00
Interest Income	\$ 425,000.00	\$ 310,000.00
Gain/(Loss) on Sale of Assets	\$ 130,000.00	\$ 130,000.00
Rental Income	\$ 30,000.00	\$ 30,000.00
Insurance Proceeds	\$ -	\$ -
Cost Reimbursements-CCRSWMD	\$ -	\$ 24,200.00
Miscellaneous Income	\$ 77,000.00	\$ 77,000.00
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Total Revenue	\$ 7,210,000.00	\$ 7,076,700.00
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Expenses		
Salaries	\$ 1,243,100.00	\$ 1,269,650.00
Professional Services	\$ 205,000.00	\$ 175,000.00
Depreciation	\$ 1,700,000.00	\$ 1,600,000.00
Repairs & Maintenance	\$ 400,000.00	\$ 400,000.00
2025 Rock Check West Side & Manhole	\$ 200,000.00	\$ -
Telephone & Utilities	\$ 62,000.00	\$ 59,000.00
Supplies	\$ 117,000.00	\$ 114,000.00
Personnel burden	\$ 395,700.00	\$ 390,780.00
Contract Labor	\$ 50,000.00	\$ 50,000.00
Laundry & Uniforms	\$ 45,000.00	\$ 40,000.00
Vehicle & Equipment Exp.	\$ 410,000.00	\$ 410,000.00
Small tools & Equip.	\$ 20,000.00	\$ 20,000.00
Taxes & Fees	\$ 904,800.00	\$ 903,800.00
Insurance & Bonding	\$ 125,000.00	\$ 75,000.00
Postage & Freight	\$ 1,700.00	\$ 1,700.00
Dues & Subscriptions	\$ 12,000.00	\$ 6,000.00
Advertising	\$ 2,500.00	\$ 1,000.00
Other Expenses	\$ 89,100.00	\$ 89,100.00
Interest Expense	\$ -	\$ -
Rental and Equipment Rental	\$ 5,850.00	\$ 5,775.00
Closure & Post Closure	\$ 950,000.00	\$ 950,000.00
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Total Expenses	\$ 6,938,750.00	\$ 6,560,805.00
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Revenues Over/(Under) Expenditures	\$ 271,250.00	\$ 515,895.00
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Total Expenses to Total Revenue	\$ 0.96	\$ 0.93
Total Expenses to Tipping Fees	\$ 1.06	\$ 1.01

**CRAIGHEAD COUNTY SOLID
WASTE DISPOSAL AUTHORITY
PROPOSED 2025 BUDGET**

	APPROVED 2023 Budget	ACTUAL 2023 AUDIT
Revenue		
Tipping Fees & Sales Tax	\$ 6,260,000.00	\$ 6,583,692.00
Interest Income	\$ 25,000.00	\$ 314,279.00
Gain/(Loss) on Sale of Assets	\$ -	\$ 21,250.00
Rental Income	\$ 28,000.00	\$ 24,842.00
Insurance Proceeds	\$ -	\$ -
Cost Reimbursements-CCRSWMD	\$ 15,200.00	\$ 22,800.00
Miscellaneous Income	\$ 57,000.00	\$ 106,779.00
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Total Revenue	\$ 6,385,200.00	\$ 7,073,642.00
Expenses		
Salaries	\$ 1,107,400.00	\$ 1,122,611.00
Professional Services	\$ 140,000.00	\$ 165,929.00
Depreciation	\$ 1,600,000.00	\$ 1,564,526.00
Repairs & Maintenance	\$ 350,000.00	\$ 333,808.00
2025 Rock Check West Side & Manhole	\$ -	\$ -
Telephone & Utilities	\$ 59,000.00	\$ 49,437.00
Supplies	\$ 114,000.00	\$ 99,460.00
Personnel burden	\$ 339,700.00	\$ 327,158.00
Contract Labor	\$ 50,000.00	\$ 34,275.00
Laundry & Uniforms	\$ 34,000.00	\$ 35,206.00
Vehicle & Equipment Exp.	\$ 360,000.00	\$ 319,432.00
Small tools & Equip.	\$ 15,000.00	\$ 18,439.00
Taxes & Fees	\$ 866,000.00	\$ 821,175.00
Insurance & Bonding	\$ 75,000.00	\$ 84,728.00
Postage & Freight	\$ 1,700.00	\$ 1,180.00
Dues & Subscriptions	\$ 6,000.00	\$ 6,002.00
Advertising	\$ 1,000.00	\$ 144.00
Other Expenses	\$ 34,100.00	\$ 35,280.00
Interest Expense	\$ -	\$ -
Rental and Equipment Rental	\$ 5,000.00	\$ 2,764.00
Closure & Post Closure	\$ 490,000.00	\$ 889,947.00
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Total Expenses	\$ 5,647,900.00	\$ 5,911,501.00
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Revenues Over/(Under) Expenditures	\$ 737,300.00	\$ 1,162,141.00
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Total Expenses to Total Revenue	\$ 0.88	\$ 0.84
Total Expenses to Tipping Fees	\$ 0.90	\$ 0.90

**CRAIGHEAD COUNTY SOLID
WASTE DISPOSAL AUTHORITY
PROPOSED 2025 BUDGET**

	APPROVED 2022 Budget	ACTUAL 2022 AUDIT
Revenue		
Tipping Fees & Sales Tax	\$ 6,075,000.00	\$ 6,458,337.00
Interest Income	\$ 12,000.00	\$ 30,675.00
Gain/(Loss) on Sale of Assets	\$ -	\$ 59,500.00
Rental Income	\$ 22,000.00	\$ 30,171.00
Insurance Proceeds	\$ -	\$ -
Cost Reimbursements-CCRSWMD	\$ 15,200.00	\$ 11,659.00
Miscellaneous Income	\$ 55,025.00	\$ 93,828.00
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Total Revenue	\$ 6,179,225.00	\$ 6,684,170.00
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Expenses		
Salaries	\$ 995,400.00	\$ 1,016,988.00
Professional Services	\$ 140,000.00	\$ 109,482.00
Depreciation	\$ 1,600,000.00	\$ 1,371,654.00
Repairs & Maintenance	\$ 350,000.00	\$ 289,641.00
2025 Rock Check West Side & Manhole	\$ -	\$ -
Telephone & Utilities	\$ 56,000.00	\$ 54,602.00
Supplies	\$ 164,000.00	\$ 89,008.00
Personnel burden	\$ 323,100.00	\$ 298,971.00
Contract Labor	\$ 50,000.00	\$ 11,005.00
Laundry & Uniforms	\$ 32,000.00	\$ 29,938.00
Vehicle & Equipment Exp.	\$ 260,000.00	\$ 313,699.00
Small tools & Equip.	\$ 15,000.00	\$ 8,831.00
Taxes & Fees	\$ 779,000.00	\$ 814,305.00
Insurance & Bonding	\$ 75,000.00	\$ 71,470.00
Postage & Freight	\$ 1,700.00	\$ 1,138.00
Dues & Subscriptions	\$ 6,000.00	\$ 5,775.00
Advertising	\$ 6,000.00	\$ 1,042.00
Other Expenses	\$ 24,100.00	\$ 21,368.00
Interest Expense	\$ -	\$ -
Rental and Equipment Rental	\$ 5,000.00	\$ -
Closure & Post Closure	\$ 360,000.00	\$ 639,119.00
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Total Expenses	\$ 5,242,300.00	\$ 5,148,036.00
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Revenues Over/(Under) Expenditures	\$ 936,925.00	\$ 1,536,134.00
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Total Expenses to Total Revenue	\$ 0.85	\$ 0.77
Total Expenses to Tipping Fees	\$ 0.86	\$ 0.80