

TAMA COUNTY SOLID WASTE DISPOSAL COMMISSION

The Tama County Solid Waste Disposal Commission met on Thursday, February 11, 2021. Present: Steve VanDeWalle, Gordon Fassett, Bart Jensen, Linn Snell, Dan Anderson & Bill Faircloth. Administrator: Dave Sherwood. Secretary/Bookkeeper: Chris Wilson.

Chairman Snell, called the meeting to order and wanted to thank Commission member Mindy Benson for her service on the Commission.

Motion by VanDeWalle, seconded by Anderson, to approve the November 2020 minutes and the December 3, 2020 special meeting minutes. Motion carried.

Motion by Fassett, seconded by Faircloth, to approve bills and payroll in the amount of \$165,948.50. Motion carried.

Motion by VanDeWalle, seconded by Fassett, to approve the Budget for FY 21/22 in the amount of \$892,000.00 as presented. Motion carried on a roll call vote with all voting aye.

Motion by Jensen, seconded by Faircloth, to accept the FY2019-2020 Audit report. Motion carried on a roll call vote with all voting aye.

Motion by Fassett, seconded by Anderson, to increase part time employees by 2.5% and Secretary/Bookkeeper increase by 3% effective July 1, 2021. Motion carried.

Motion by Anderson, seconded by Jensen, to approve Resolution 2021-1 as follows: The Tama County Landfill Commission authorizes the Tama County Auditor to pay all bills and payroll that have been approved by the Administrator and/or Secretary/Bookkeeper prior to audit by the Landfill Commission at their regular meeting. Motion carried on a roll call vote with all voting aye.

Motion by Anderson, seconded by VanDeWalle, to adjourn until March 11, 2021 at 5:30 p.m. location to be announced at a later time. Motion carried.

Chris Wilson
Secretary/Bookkeeper
Tama County Landfill Commission

EXPENDITURE BUDGET WORKSHEET

Dept Name: Sanitary Landfill Dept Number: 15 Sanitary Landfill Commission (28E) - Fund 015		2017 Actuals FY16/17 2016-2017	2018 Actuals FY17/18 2017-2018	Final Approved FY18/19 2018-2019	Final Approved FY19/20 2019-2020	Final Approved FY 20/21 2020-2021	Proposed FY21/22 2021-2022
3500 15 6020 000-10000	Salaries - Full Time	182,791.00	185,806.00	195,000.00	206,500.00	213,000.00	220,000.00
3500 15 6020 000 10100	Salaries - Part Time	2,803.00	602.00	4,000.00	3,000.00	3,000.00	5,000.00
3500 15 6020 000 11000	FICA	14,058.00	13,848.00	15,000.00	16,000.00	16,500.00	17,500.00
3500 15 6020 000 11100	IPERS	16,500.00	16,497.00	18,000.00	20,000.00	21,000.00	21,500.00
3500 15 6020 000 11300	Health Insurance	41,830.00	55,733.00	51,000.00	85,000.00	86,000.00	83,500.00
3500 15 6020 000 11600	Unemployment Insurance	115.00	107.00	200.00	200.00	200.00	200.00
3500 15 6020 000 12500	Commissioners Mileage	860.00	938.00	800.00	1,000.00	1,000.00	1,000.00
3500 15 6020 000 25000	Fuel	19,351.00	28,585.00	30,000.00	40,000.00	40,000.00	60,000.00
3500 15 6020 000 26000	Stationary & Forms	1,855.00	15,725.00	4,000.00	4,000.00	2,500.00	10,000.00
3500-15-6020-000-29000	Minor Equipment Hand tools	219.00	172.00	1,000.00	1,500.00	1,500.00	1,500.00
3500-15-6020-000-29400	Wearing Apparel & Uniforms	255.00	0.00	0.00	300.00	300.00	300.00
3500-15-6020-000-40000	Legal Notices/Subscriptions/Dues	4,875.00	5,322.00	6,000.00	7,000.00	10,000.00	10,000.00
3500 15 6020 000 41200	Postage	1,076.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3500 15 6020 000 41400	Telephone	857.00	876.00	1,000.00	1,200.00	1,300.00	1,500.00
3500 15 6020 000 42200	School of Instruction	1,743.00	1,346.00	1,000.00	1,500.00	1,500.00	2,000.00
3500 15 6020 000 42300	Eng Serv, Testing, Inspection	13,470.00	443.00	25,000.00	25,000.00	25,000.00	25,000.00
3500 15 6020 000 43500	Utilities	3,834.00	4,664.00	5,000.00	5,000.00	5,500.00	6,000.00
3500 15 6020 000 44100	Buildings	2,700.00	66.00	5,000.00	5,000.00	5,000.00	10,000.00
3500-15-6020-000-44740	FEMA-STATE	0.00	0.00	0.00	0.00	0.00	0.00
3500 15 6020 000 44900	Equipment Repairs	34,253.00	38,693.00	50,000.00	60,000.00	40,000.00	50,000.00
3500 15 6020 000 46000	Liability Insurance	4,658.00	4,704.00	7,000.00	7,000.00	10,000.00	12,000.00
3500 15 6020 000 46200	Property Insurance	646.00	636.00	1,500.00	1,500.00	2,000.00	4,000.00
3500 15 6020 000 46200	Equipment Insurance	4,135.00	4,115.00	6,000.00	6,000.00	12,000.00	15,000.00
3500 15 6020 000 46400	Workers Comp Insurance	5,827.00	6,257.00	9,000.00	8,000.00	14,000.00	14,000.00
3500 15 6020 000 49700	Recycling	101,013.00	98,532.00	80,000.00	120,000.00	180,000.00	90,000.00
3500 15 6020 000 62800	Development & Improvement	115,912.00	137,667.00	150,000.00	150,000.00	150,000.00	160,000.00
3500-15-6020-000-62900	Cell Development	24,681.00	924,602.00	0.00	95,000.00	0.00	0.00
3500-15-6020-000-63700	Shop Supplies	3,348.00	2,484.00	2,000.00	2,500.00	2,500.00	2,500.00
3500 15 6020 000 63900	Equipment Replacement	375,314.00	5,449.00	50,000.00	25,000.00	60,000.00	60,000.00
3500-15-6020-000-62900	Sales Tax	5,314.00	20,712.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		984,293.00	1,574,581.00	727,000.00	906,700.00	913,300.00	892,000.00

Revenue Budget Worksheet		2017	2018	2019	2020	2021	2022
		Actuals	Actuals	Initial Budget	Dept. Estimate	Dept. Estimate	Dept. Estimate
3500-1-15-6020-540000	Landfill Gate Receipts	739,842.00	723,780.00	812,510.00	416,000.00	715,000.00	605,000.00
3500-1-15-6020-541000	Recycling	11066	13450	11,624.00	6,500.00	22,000.00	15,000.00
3500-1-15-6020-549000	Uncovered Load Surcharge	0	0	0	0	0	0
3500-2-15-6020-252100	Per Capita Fees	0	0	0.00	0	408,641.00	408,641.00
3500-4-15-6020-136000	Sales Tax	4337	4262	6,731.00	4,300.00	8,000.00	8,000.00
3500-4-15-6020-244350	FEMA-STATE	0	0	0.00	0.00	0.00	0.00
3500-4-15-6020-847000	Misc Reimbursements	6863	826032	1,500.00	0.00	0.00	1,500.00
		762,108.00	1,567,524.00	832,365.00	426,800.00	1,153,641.00	1,038,141.00

Money needed from CD-s/Money Market	\$0.00
Carryover from Previous Year	\$0.00
Tipping Fee	\$605,000.00 11,000 ton @ \$55.00/ton
Recycling, Misc. Income, sales tax	\$22,000.00
Per Capita, Cities @ \$23.00 (10909)	250,907.00
Per Capita, Rural @ \$23.00 (5796)	133,308.00
Per Capita, Settlement @ \$23.00 (1062)	24,426.00
	1,035,641.00