

North Central Solid Waste Authority
Proposed Amendment One
Fiscal Year Ended June 30, 2020

Account	Description	Original Budget	Amendment One	Revised Budget	Remarks
	Budgeted Revenues	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	
01-6010	Full Time Positions	1,753,331.12	\$ 110,000.00	\$ 1,863,331.12	New wage rates effective 12/06
01-6012	Part Time Positions	7,500.00	\$ (1,500.00)	\$ 6,000.00	
01-6030	FICA Medicare/Social Sec	135,006.50	\$ 1,993.50	\$ 137,000.00	
01-6040	PERA	171,826.45	\$ (1,826.45)	\$ 170,000.00	
01-6050	Retiree Health Care	35,066.62	\$ (66.62)	\$ 35,000.00	
01-6060	Insurance Match	288,015.97	\$ 12,984.03	\$ 301,000.00	New wage rates effective 12/06
01-6070	Other Insurance	-	\$ 2,000.00	\$ 2,000.00	
01-6080	Unemployment Insurance	5,000.00	\$ 8,000.00	\$ 13,000.00	New wage rates effective 12/06
01-6090	Workers Compensation	70,000.00	\$ 19,500.00	\$ 89,500.00	New wage rates effective 12/06
01-6100	Mileage & Per Diem	6,000.00	\$ (3,000.00)	\$ 3,000.00	
01-6110	Uniforms	20,000.00	\$ -	\$ 20,000.00	
01-6200	Telephone	30,000.00	\$ 23,000.00	\$ 53,000.00	Ex-Jive contract; Verizon office lines switch. But still, why so high? Need better phone scrutiny.
01-6210	Utilities	21,000.00	\$ 5,000.00	\$ 26,000.00	
01-6220	Building / Property Lease	11,000.00	\$ (500.00)	\$ 10,500.00	
01-6230	Building / Property R&M	10,000.00	\$ 28,100.00	\$ 38,100.00	Alcalde bay door fix; Alcalde cameras R&M; unanticipated scale outage
01-6240	Equipment Lease	17,000.00	\$ 15,000.00	\$ 32,000.00	Front loader rent/lease for Alcalde floor - went longer than anticipated
01-6250	Equipment R&M	10,000.00	\$ 16,500.00	\$ 26,500.00	Loader service call; Pit scale outage
01-6251	Equipment <\$5,000	-	\$ 20,000.00	\$ 20,000.00	Scissor lift for safe tarping; new Verizon phone equipment
01-6252	Dumpsters <\$5,000	15,000.00	\$ (15,000.00)	\$ -	
01-6253	Polycart Purchases	40,000.00	\$ (1,000.00)	\$ 39,000.00	
01-6255	Computer R & M	15,000.00	\$ 34,765.00	\$ 49,765.00	\$17k pd for Tyler Maint thru 4/2021 hit late March; Caselle Maint thru 12/31/2020
01-6261	Recycle Fees (Used Oil/Tires)	5,000.00	\$ 4,500.00	\$ 9,500.00	More tire loads this year. Break out used oil vs. used tires?
01-6270	Cleaning/Janitorial Supplies	2,300.00	\$ 1,000.00	\$ 3,300.00	
01-6280	Bank Charges/NSF	750.00	\$ 18,000.00	\$ 18,750.00	These s/b in Acct 6281, CC fees for merchant card processing
01-6281	Credit Card Fees	20,000.00	\$ (16,000.00)	\$ 4,000.00	Acct 6281 for CC fees for merchant card processing
01-6300	Office Supplies	9,000.00	\$ 8,000.00	\$ 17,000.00	Ridiculous. Need better control here.
01-6304	Computer Equipment <\$5,000	2,000.00	\$ (500.00)	\$ 1,500.00	
01-6306	Office Furniture <\$5,000	5,000.00	\$ 500.00	\$ 5,500.00	
01-6310	Postage	45,000.00	\$ (4,500.00)	\$ 40,500.00	
01-6320	Ads/Publications/Dues	5,000.00	\$ 4,000.00	\$ 9,000.00	\$1,494 Mechanics' cptr prog for R&M troubleshooting; some notary fees
01-6321	Printing	9,500.00	\$ -	\$ 9,500.00	
01-6330	Gross Receipts Tax	190,000.00	\$ 10,000.00	\$ 200,000.00	S/b easily predictable?
01-6340	Refunds (Customer)	750.00	\$ (300.00)	\$ 450.00	
01-6350	Miscellaneous	1,000.00	\$ (250.00)	\$ 750.00	
01-6351	Theft	500.00	\$ 1,700.00	\$ 2,200.00	12/4/19 Break-in at office
01-6352	Cash Over/Short	-	\$ 250.00	\$ 250.00	
01-6400	Insurance - Automobile	110,000.00	\$ (16,000.00)	\$ 94,000.00	B&B saved us on auto this FY; all auto likely to continue to increase
01-6410	Insurance - General	48,470.00	\$ 12,030.00	\$ 60,500.00	\$10,500 was mis-allocated to Acct 6430. Need to streamline "insurance" g/l codes.
01-6430	Insurance - Property	10,500.00	\$ (10,500.00)	\$ -	\$10,500 was mis-allocated to Acct 6430. Need to streamline "insurance" g/l codes.
01-6440	Accidents / Deductibles	8,000.00	\$ 4,000.00	\$ 12,000.00	2 MVI @ \$5k per, plus Alcalde break-in
01-6450	Safety	13,000.00	\$ 4,000.00	\$ 17,000.00	Supplies in Mgr's office with sign-out sheet to control inventory, but \$13k probably still too low

Revenues		
Budgeted	\$5,000,000.00	
	Feb	Mar
Receipts	\$3,743,076.41	\$3,952,112.02
% of budgeted	74.86%	79.04%
% of FY gone	66.67%	75.00%

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01-6451	Employee Drug/Alcohol Testing	5,600.00	\$ -	\$ 5,600.00		
01-6460	Training/Schools	20,000.00	\$ (15,000.00)	\$ 5,000.00		
01-6480	Liens/Release of Liens	7,500.00	\$ (6,000.00)	\$ 1,500.00		
01-6500	Fuel	265,000.00	\$ 65,000.00	\$ 330,000.00	Even with "COVID price reductions," need better fuel oversight/control	
01-6501	Oil	25,000.00	\$ (21,000.00)	\$ 4,000.00	Reallocate "oil" - motor oil not tied to a specific vehicle/piece of equipment	
01-6510	Landfill Charges	625,000.00	\$ 10,000.00	\$ 635,000.00	Sandoval (UWS) plus WM (backup)	
01-6520	Contract Hauling	3,000.00	\$ 11,000.00	\$ 14,000.00	Two tire loads were booked here, s/b Acct 6261; ash pile hauling; anticipated transport help if transports down and/or floor fat post-COVID	
01-6540	Vehicle R & M	219,039.84	\$ 75,000.00	\$ 294,039.84	Vehicle R&M spend will continue to increase until we can turn the fleet. "Reactionary Maintenance."	
01-6542	Vehicle/Equipment Tires	35,000.00	\$ 15,000.00	\$ 50,000.00	More tire wear and tear than anticipated. "Reactionary Maintenance."	
01-6550	Container R & M	5,000.00	\$ 9,000.00	\$ 14,000.00	Shredding too many transport trailer tarps when packing MSW	
01-6560	Shop Tools / Supplies	5,800.00	\$ 2,500.00	\$ 8,300.00	Román's truck was ripped off; still, we should be able to better control/predict this spend	
01-6570	Toliet Services	4,300.00	\$ 1,100.00	\$ 5,400.00		
01-6590	Professional Services	-	\$ 1,000.00	\$ 1,000.00		
01-6591	Contract Services	-	\$ 1,500.00	\$ 1,500.00		
01-6592	Auditing Services	20,000.00	\$ (2,000.00)	\$ 18,000.00		
01-6593	Legal Services	30,600.00	\$ 3,400.00	\$ 34,000.00	Oct & Nov desk audits & wage studies bumped up legal fees	
01-6594	Consulting Services	92,000.00	\$ 80,000.00	\$ 172,000.00	Ed Fierro for Tyler/Incode transition and forward with Alice	
01-6595	IT Services	15,000.00	\$ 4,000.00	\$ 19,000.00	Under-budgeted based on current Ortiz contract	
01-6624	NMFA Loan	27,000.00	\$ -	\$ 27,000.00		
01-6630	RAC Loan Payment	53,000.00	\$ -	\$ 53,000.00		
01-8010	Interest & Late Fees	-	\$ 150.00	\$ 150.00		
01-8999	Penalties	-	\$ 200.00	\$ 200.00		
01-9030	Vehicles >\$5,000	305,643.50	\$ (305,643.50)	\$ -	Overages of \$562,229.46 more than consumed our \$305,643.50 capital (vehicles) budget.	
01-9040	Equipment - Dumpsters >\$5,000	85,000.00	\$ (1,500.00)	\$ 83,500.00		
01-9051	Computer System >\$5,000	5,000.00	\$ 35,000.00	\$ 40,000.00	Tyler/Incode conversion. Why only \$5k? Need better g//l's for Computer expenditures.	
	Total Expenditures	<u>5,000,000.00</u>	<u>\$ 256,585.96</u>	<u>\$ 5,256,585.96</u>		
	Anticipated (Loss)	-	\$ (256,585.96)	\$ (256,585.96)		
	Beginning of Year Cash	-	\$ 2,014,678.00	\$ 2,014,678.00		
	Anticipated Cash 06/30/20	-	<u>\$ 1,758,092.04</u>	<u>\$ 1,758,092.04</u>		