

# Snohomish County Revenue Sharing Plan Budget

2024 - 2025 plan years

November 2024 Mid-Plan Update

	<u>Snohomish County Budget</u>	<u>11/15/2024 Mid Plan Spend Update</u>
<b><u>Customer Counts:</u></b>		
Residential	<u>93,928</u>	<u>94,505</u>
<b><u>Tonnage:</u></b>		
Residential and Multi-Family WUTC tonnage (based on most recent 12 months)	<u>49,519</u>	<u>53,811</u>
<b><u>Revenues:</u></b>		
Total Projected Commodity Revenue (based most recent 12 months average commodity values)	<u>\$ 1,861,000</u>	<u>\$ 4,338,000</u>
<b><u>Expenditures Budget:</u></b>		
Estimated Revenue Sharing retained by Company	50.0% \$ 930,500	\$ 2,169,000
Less: Reduction in the Budget to reflect prior underspent funds (net of incentive)	\$ (6,673)	\$ (6,673)
Less: Performance Incentive Earned (5% of Expenditures)	<u>\$ (44,000)</u>	<u>\$ (21,000)</u>
Amount available to spend	<u>\$ 879,827</u>	<u>\$ 2,141,327</u>
<b><u>Detailed Expenditures:</u></b>		
<b><u>Tasks As Outlined In RSA</u></b>		
Task 1: Contamination Reduction and What Goes Where	\$ 275,000	<u>\$11,719</u>
Task 2: Multifamily Recycling and Reduction of Contamination	\$ 150,000	\$159,987
Task 3: Equitable Outreach	\$ 148,827	\$0
Task 4: Knowledge Sharing	\$ 78,000	\$29,760
Task 5: Community Events	\$ 28,000	\$18,692

Task 6: Schools Education

\$ 200,000

**\$200,000**

**Total RSA Task Fees (excluding capital)**

\$ 879,827

\$ 420,158

**Avg. lbs./customer/mo.**

43.93

**Avg. revenue/ton**

\$ 37.58