

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

*Revenue and Expenses – According to the OSS Solid
Waste Management Plan currently pending approval*

2022 actual revenue breakdown

Revenue Source	2022 actual
Host Community Fees - SFL	\$ 1,646,904.24
<i>Disposal Fees</i>	\$ 367,270.26
Contract Revenue	\$ 77,764.48
Other Revenue	\$ 74,351.30
Total	\$ 2,166,290.28

* *Other revenue* – recycling, reimbursements and interest revenue

** *Contract revenue* – funding through out-of-district contractual fees

2022 actual revenue (facility breakdown)

- Includes solid waste disposal fee and host community fee, but no other revenue sources*

Breakdown	In-district	Out-of-District	Out-of-State	Host Fee	Total
Port Clinton	\$127,173.05	\$8,305.53			\$135,478.58
SFL	\$58,426.91	\$3,626.85	\$169,737.92	\$1,646,904.24	\$1,878,695.92

Fee Breakdown

- In 2022, SFL contributed \$231,791.68 in disposal fees, which is about 63.1 percent of the total disposal fees collected.
- The Host Community Fee is \$0.75 “on each ton of debris or other material generated outside of the state of Ohio that is delivered by rail to the Sunny Farms Landfill for disposal in each calendar month and is not subject to the District disposal and generation fees on the solid waste levied pursuant to Sections 3734.57 and 3734.573 of the ORC.” (Per the 2019 Host Agreement between OSS and SFL).
- Between just disposal and host community fees, SFL generated \$1,878,695.92 of the total revenue of \$2,166,290.28 last year. **This is about 86.7 percent of revenue** and does not consider other sources that could be classified as partially or fully contributed by this facility.

OSS Revenue Breakdown (SFL Contribution)

OSS SWMD Revenue	OSS	Contributed Directly by SFL	% of SFL Contribution
Host Community Fee - SFL	\$ 1,646,904.24	\$ 1,646,904.24	100.00%
Disposal Fees	\$ 367,270.26	\$ 231,791.68	63.1%
Contract Revenue	\$ 77,764.48	(unknown)	0%
Other Revenue	\$ 74,351.30	(unknown)	0%
Total Revenue	\$ 2,166,290.28	\$ 1,878,695.92	86.7%

OSS SWMD Expenses (2019 actual)

Expense	Cost	Percentage of exp.
District Administration	\$ 473,506.00	26.4%
Facility Operation	\$ 67,381.00	3.8%
Recycling Collection	\$ 616,724.00	34.4%
Special Collection	\$ 232,439.00	13.0%
Yard Waste	\$ 249.00	0.0%
Education/Awareness	\$ 87,251.00	4.9%
Recycle Market Development	\$ 63,495.00	3.5%
Other	\$ 207,736.00	11.6%
Health Department/Oversight	\$ 45,413.00	2.5%
Total	\$ 1,794,194.00	

Landfills total waste (in tons)

Year	Sunny Farms	Port Clinton	SFL %
2020	1,801,548	83,012	95.6%
2021	2,032,871	84,694	96%

* SFL took in 21.7 times more waste in 2020, and 24 times more waste in 2021, illustrating the need for more oversight resources to come to SFL.

Sources

- Link to draft Solid Waste Management Plan:
<https://recycleoss.org/wp-content/uploads/2-7-2023-OSS-Adopted-Draft-Solid-Waste-Plan.pdf>
- Link to revenue breakdown from OSS 2020-2022:
http://senecacountyohio.gov/wp-content/uploads/2023/05/SKMC450i_L323030602280-1-1.pdf