



# **Metro Waste Authority**

*Your Partner in Environmental Solutions*

## **Annual Budget Fiscal Year 2011-2012**

## **Vision Statement** **Your Partner in Environmental Solutions**

**Mission Statement**  
**Metro Waste Authority is the leader in  
environmental stewardship and  
cost-effective waste management.**

**January 19, 2011**

**METRO WASTE AUTHORITY  
2011-2012 Annual Budget**

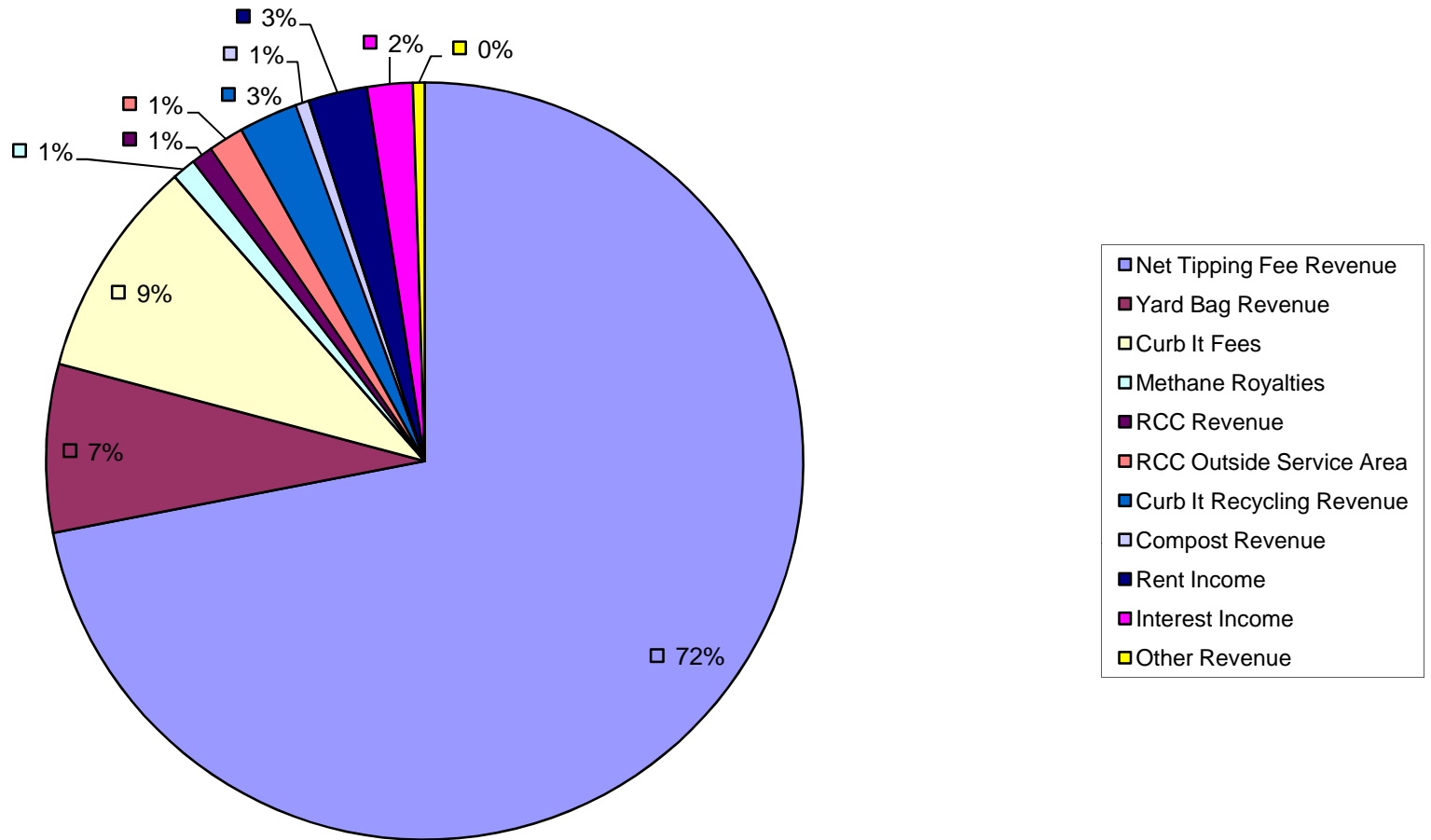
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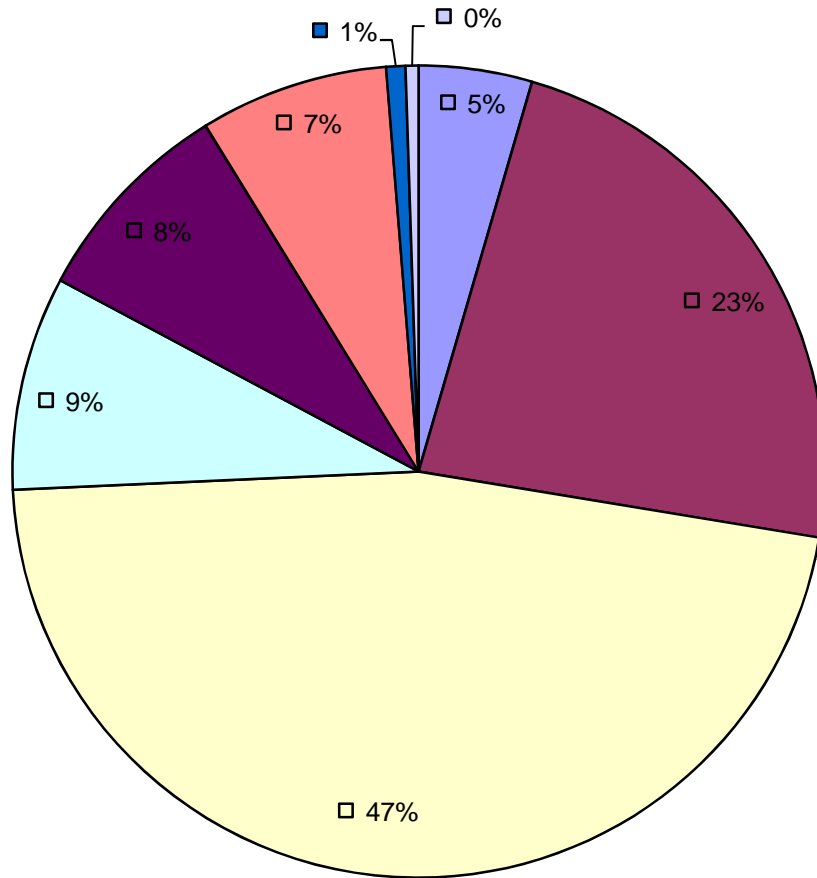
# **BUDGET SUMMARY**

**FISCAL YEAR 2011- 2012**

# Revenue

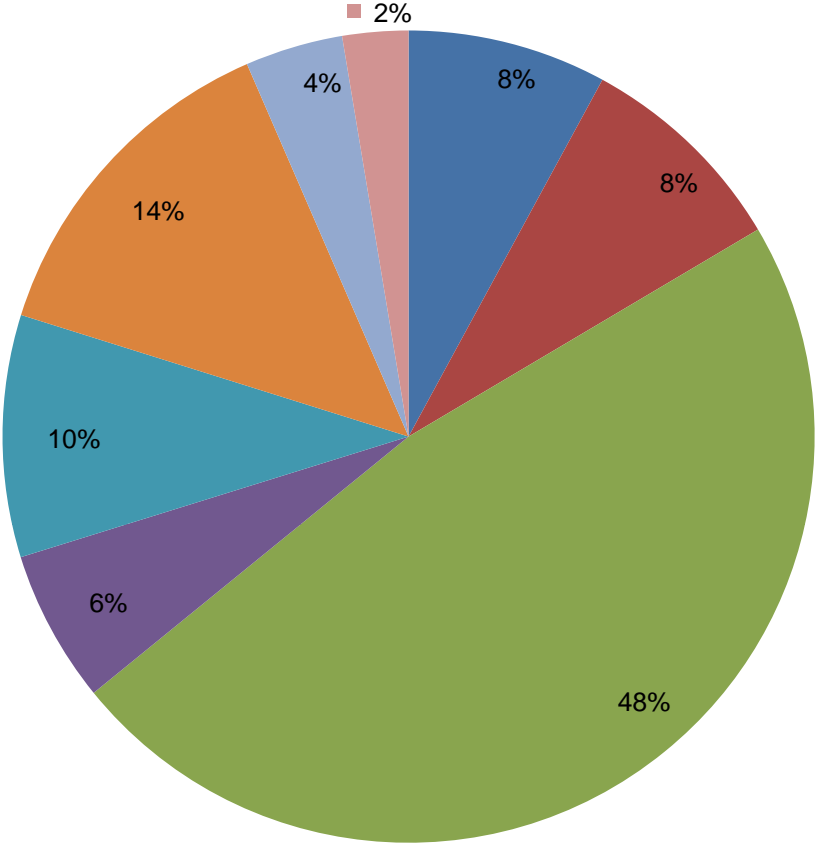


# EXPENSES



- DNR Fee
- Personnel Expenses
- Operating Expenses
- Closure/Post Closure Expense
- Cell Development Amortization
- General & Admin Expenses
- Interest Expense
- Other Expenses

### BUDGETS BY FACILITY



- Central Office
- Metro Transfer Station
- Metro Park East
- Metro Park West
- Metro Compost Center
- Recycling
- Regional Collection Center
- 300 East Locust

**METRO WASTE AUTHORITY  
FY 2011/2012  
BUDGET ASSUMPTIONS**

**ESTIMATED TONS 598,900 TONS:**

**Metro Park East Landfill:**

Commercial/Residential	396,200
Constructions and Demolition	90,000
Special Waste	46,000
Yard Waste	33,700

**Metro Park West Landfill:**

Commercial/Residential	19,800
Constructions and Demolition	9,600
Special Waste	3,600

	<b>CURRENT TOTAL FEE</b>	<b>PROPOSED TIPPING FEES</b>		
		<b>TIPPING FEE</b>	<b>DNR FEE PAID</b>	<b>TOTAL FEE</b>
<b>REVENUES:</b>				
1. TIPPING FEES:				
<b>Metro Transfer Station:</b>				
Residential Waste	\$32.00	\$30.90	\$2.10	\$33.00
Commercial Waste	\$40.00	\$38.90	\$2.10	\$41.00
<b>Metro Park East Landfill:</b>				
Residential/Commercial Waste	\$33.00	\$31.90	\$2.10	\$34.00
Construction and Demolition	\$34.80	\$32.70	\$2.10	\$34.80
Special Waste Soils (average tipping fee)	\$33.00	\$31.90	\$2.10	\$34.00
Other Special Waste	\$50.00	\$47.90	\$2.10	\$50.00
Pickup Trucks (Under 6,000 lbs. gross weight)	\$17.00	\$16.47	\$0.53	\$17.00
Vans/SUV's	\$12.00	\$11.68	\$0.32	\$12.00
Cars	\$7.00	\$6.89	\$0.11	\$7.00
Discounts: (Given to customers that deliver over 2,500 tons per year and have a signed contract with Metro Waste Authority)				
Residential/Commercial Waste - Per Ton	\$5.00			\$5.00
Construction and Demolition - Per Ton	\$5.00			\$5.00
<b>Metro Park West Landfill:</b>				
Residential/Commercial Waste	\$33.00	\$31.80	\$2.20	\$34.00
Construction and Demolition	\$33.00	\$31.80	\$2.20	\$34.00
Special Waste	\$33.00	\$31.80	\$2.20	\$34.00
Yard Waste	\$25.00	\$26.00	\$0.00	\$26.00
Minimum Fee	\$13.00			\$14.00
<b>Metro Compost Center/Yard Bag Program</b>				
Tipping Fee	\$25.00	\$26.00	\$0.00	\$26.00
Compost Bags	\$1.55			\$1.55
Compost Stickers	\$1.10			\$1.10
Annual Compost Sticker	\$100.00			\$110.00
Collection Cost Per Ton	\$82.00			\$84.00

1. Curb It! Recycling revenue based on new contract signed for Single Stream recycling.
2. Methane royalties based on FY 09/10 actual.
3. Regional Collection Center based on contracts signed with service areas and actual revenues from FY 09/10
4. Interest income on investments at 1.99%

**METRO WASTE AUTHORITY**  
**FY 2011/2012**  
**BUDGET ASSUMPTIONS**

**EXPENSES:**

Personnel Expenses:

1. The following line items in the Metro Park East Landfill, Metro Park West Landfill, Transfer Station, and Metro Compost Center budgets were based on Union Contract

- Base Wages - Increase 3.50%
- Deferred Compensation Match - 3% of Base Wages
- Payroll Tax Expense - 7.65% of wages
- Employer's Share of IPERS - 8.07% wages
- Group Medical Insurance - 8% Increase
- Long Term Disability Insurance rate of \$.64 per \$100 base wages

2. The following line items in the Central Office, Landfill, Recycling, and Regional Collection Center were adjusted by 3.00% to accommodate non-union salary increases:

- Office Salaries and Wages - 3.00% Increase
- Payroll Tax Expense - 7.65% of wages
- Employer's Share of IPERS - 8.07% of wages
- Long Term Disability Insurance rate of \$.64 per \$100 base wages

**METRO WASTE AUTHORITY  
BUDGET SUMMARY  
FY 2011 - 2012**

	<b>FY 11/12 BUDGET</b>
<b>REVENUE:</b>	
TIPPING FEE REVENUE (597,900 TONS)	\$19,615,720
TIPPING FEE DISCOUNT	(1,317,581)
TIPPING FEES SOUTH DALLAS	74,000
ASSESSMENT FEES	220,488
METHANE ROYALTIES	260,000
CURB IT! FEES	2,423,805
CURB IT! RECYCLING REVENUE	650,000
YARD BAG/STICKER REVENUE	1,855,600
RCC REVENUE	159,000
RCC REVENUE-OUTSIDE SERVICE AREAS	388,668
RCC DNR OPERATIONS/DISPOSAL SUBSIDY	78,000
COMPOST REVENUE	150,000
RENT INCOME	650,155
INTEREST INCOME	500,270
FARM INCOME	117,375
CELLULAR TOWER REVENUE	12,660
<b>TOTAL</b>	<b>25,838,160</b>
<b>EXPENSES:</b>	
PERSONNEL EXPENSES	5,952,450
OPERATING EXPENSES	12,051,233
CLOSURE/POST CLOSURE EXPENSE	2,199,535
CELL DEVELOPMENT AMORTIZATION	2,170,950
GENERAL & ADMINISTRATIVE EXPENSES	1,939,551
DNR FEE	1,165,465
INTEREST EXPENSE	197,025
FARM EXPENSES	54,441
OTHER EXPENSES	77,500
<b>TOTAL</b>	<b>25,808,150</b>
<b>NET INCOME (LOSS)</b>	<b>30,010</b>
ADD BACK: DEPRECIATION / AMORTIZATION	5,993,499
LOAN RECIVABLE SALT STORAGE NOTE	142,960
CASH AVAILABLE FOR DEBT PAYMENT, EQUIPMENT FUND & CELL DEVELOPMENT FUND	6,166,469
LESS: DEBT PAYMENTS	(794,375)
CELL DEVELOPMENT FUND	(1,000,000)
EQUIPMENT REPLACEMENT FUND	(4,345,330)
<b>INCREASE (DECREASE) IN CASH</b>	<b>\$26,764</b>

**Metro Waste Authority  
Budget Totals  
FY 2011 - 2012**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE TOTALS:</b>						
TIPPING FEE REVENUE	\$18,557,054	\$18,166,679	\$19,357,555	\$19,615,720	\$258,165	\$1,449,041
TIPPING FEE DISCOUNT	(1,304,237)	(1,286,065)	(1,317,457)	(1,317,581)	\$124	\$31,516
TIPPING FEES SOUTH DALLAS	29,060	49,606	240,000	74,000	(\$166,000)	\$24,394
ASSESSMENT FEES		220,488	220,488	220,488	\$0	\$0
METHANE ROYALTIES	257,999	259,103	257,500	260,000	\$2,500	\$897
CURB IT FEES	1,919,481	2,105,447	2,404,632	2,423,805	\$19,173	\$318,358
CURB IT RECYCLING REVENUE	600,260	561,240	600,000	650,000	\$50,000	\$88,760
YARD WASTE BAG/STICKER REVENUE	1,716,777	1,715,969	1,690,550	1,855,600	\$165,050	\$139,631
RCC REVENUE	411,688	368,450	322,000	159,000	(\$163,000)	(\$209,450)
RCC REVENUE - OUTSIDE SERVICE AREAS	392,604	388,668	388,668	388,668	\$0	\$0
RCC DNR OPERATIONS/DISPOSAL SUBSIDY	33,255	121,097	50,000	78,000	\$28,000	(\$43,097)
RCC GRANT REVENUE	1,523	22,255	0	0	\$0	(\$22,255)
COMPOST REVENUE	115,128	151,747	120,000	150,000	\$30,000	(\$1,747)
RENT REVENUE 300 EAST LOCUST	647,651	646,993	660,910	650,155	(\$10,755)	\$3,162
INTEREST INCOME	615,056	541,230	540,075	500,270	(\$39,805)	(\$40,960)
UNREALIZED GAIN (LOSS) IN INVESTMENTS	185,858	114,627	0	0	\$0	(\$114,627)
FARM INCOME	103,428	196,698	147,600	117,375	(\$30,225)	(\$79,323)
CELLULAR TOWER REVENUE	9,660	14,410	12,660	12,660	\$0	(\$1,750)
<b>TOTAL REVENUES</b>	<b>24,292,245</b>	<b>24,358,642</b>	<b>25,695,181</b>	<b>25,838,160</b>	<b>\$142,979</b>	<b>\$1,479,518</b>
<b>EXPENSE TOTALS:</b>						
PERSONNEL EXPENSE	5,283,918	5,482,449	5,719,015	5,952,450	\$233,435	\$470,001
OPERATING EXPENSE	10,674,392	11,200,517	11,615,943	12,051,233	\$435,290	\$850,716
CELL DEVELOPMENT AMORTIZATION	2,388,956	2,320,600	2,514,350	2,170,950	(\$343,400)	(\$149,650)
CLOSURE/POST CLOSURE EXPENSE	1,266,388	1,407,606	2,203,500	2,199,535	(\$3,965)	\$791,929
ADMINISTRATIVE EXPENSE	2,430,533	1,953,752	2,057,013	1,939,551	(\$117,462)	(\$14,201)
DNR FEES	931,726	910,884	1,166,970	1,165,465	(\$1,505)	\$254,581
INTEREST EXPENSE	119,876	254,632	227,012	197,025	(\$29,987)	(\$57,607)
FARM EXPENSES	167,552	89,376	47,940	54,441	\$6,501	(\$34,935)
OTHER (INCOME) & EXPENSES	61,124	76,575	84,500	77,500	(\$7,000)	\$925
<b>TOTAL EXPENSES</b>	<b>23,324,465</b>	<b>23,696,391</b>	<b>25,636,243</b>	<b>25,808,150</b>	<b>\$171,907</b>	<b>\$2,111,759</b>
<b>NET INCOME (LOSS)</b>	<b>\$967,780</b>	<b>\$662,251</b>	<b>\$58,938</b>	<b>\$30,010</b>	<b>(\$28,928)</b>	<b>(\$632,241)</b>

**TIPPING FEE  
REVENUE  
BUDGET**

**FISCAL YEAR 2011 - 2012**

**METRO WASTE AUTHORITY  
TIPPING FEE REVENUE  
FY 11/12 BUDGET**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET
<b>METRO TRANSFER STATION:</b>				
RESIDENTIAL TONS	135,747	133,262	135,700	138,700
RESIDENTIAL RATE	\$30.40	\$30.40	\$32.00	\$33.00
RESIDENTIAL REVENUE	\$4,128,569	\$4,052,547	\$4,342,400	\$4,577,100
COMMERCIAL TONS	33,545	22,061	33,500	22,000
COMMERCIAL RATE	\$39.00	\$39.00	\$40.00	\$41.00
COMMERCIAL REVENUE	\$1,308,703	\$861,275	\$1,340,000	\$902,000
<b>METRO PARK EAST LANDFILL:</b>				
COMMERCIAL TONS	189,539	189,947	193,000	193,000
COMMERCIAL RATE	\$32.00	\$32.00	\$33.00	\$34.00
COMMERCIAL REVENUE	\$6,035,164	\$6,085,788	\$6,369,000	\$6,562,000
COMMERCIAL DISCOUNT	(\$908,200)	(\$931,841)	(\$924,760)	(\$963,176)
RESIDENTIAL TONS	20,663	23,392	20,000	25,000
RESIDENTIAL RATE	\$32.00	\$32.00	\$33.00	\$34.00
RESIDENTIAL REVENUE	\$799,993	\$909,234	\$660,000	\$850,000
RESIDENTIAL DISCOUNT	(\$28,412)	(\$31,441)	(\$27,500)	(\$33,600)
C & D TONS	98,649	88,232	98,000	90,000
C & D RATE	\$32.70	\$32.70	\$34.80	\$34.80
C & D REVENUE	\$3,248,863	\$2,888,299	\$3,410,400	\$3,132,000
C & D DISCOUNT	(\$367,625)	(\$314,526)	(\$365,197)	(\$320,805)
SPECIAL WASTE TONS	55,795	46,165	40,000	46,000
SPECIAL WASTE RATES	\$32.23 AVERAGE	\$34.78 AVERAGE	\$33.00 AVERAGE	\$34.00 AVERAGE
SPECIAL WASTE REVENUE	\$1,965,550	\$1,605,844	\$1,320,000	\$1,564,000
PRAIRIE SOLID WASTE TONS	19,060	16,790	19,000	17,500
PRAIRIE SOLID WASTE RATE	\$15.12	\$15.12	\$15.12	\$15.12
PRAIRIE SOLID WASTE REVENUE	\$288,182	\$253,871	\$287,280	\$264,600
<b>METRO PARK WEST LANDFILL:</b>				
COMMERCIAL TONS	727	3,921	3,500	5,000
COMMERCIAL RATE	\$33.00	\$33.00	\$33.00	\$34.00
COMMERCIAL REVENUE	\$24,207	\$130,899	\$115,500	\$170,000
RESIDENTIAL TONS	2,631	\$11,179	12,000	12,000
RESIDENTIAL RATE	\$33.00	\$33.00	\$33.00	\$34.00
RESIDENTIAL REVENUE	\$90,475	\$379,953	\$396,000	\$408,000
C & D TONS	969	7,611	6,000	9,600
C & D RATE	\$33.00	\$33.00	\$33.00	\$34.00
C & D REVENUE	\$32,344	\$254,315	\$198,000	\$326,400
C & D DISCOUNT				
SPECIAL WASTE TONS	3,143	850	2,000	875
SPECIAL WASTE RATE	\$36.38 AVERAGE	\$38.50 AVERAGE	\$35.00	\$38.00
SPECIAL WASTE REVENUE	\$114,346	\$32,729	\$70,000	\$33,250
SPECIAL WASTE SAND		\$2,696	3,000	2,700
SPECIAL WASTE RATE		\$18.00	\$18.00	\$18.00
SPECIAL WASTE REVENUE		\$49,592	\$54,000	\$48,600
ADAIR SOLID WASTE TON		2,338	4,000	2,800
ADAIR SOLID WASTE RATE		\$17.15	\$17.15	\$17.15
ADAIR SOLID WASTE REVENUE		\$40,098	\$68,600	\$48,020

**METRO WASTE AUTHORITY  
TIPPING FEE REVENUE  
FY 11/12 BUDGET**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>
YARD WASTE TONS	5.60	18	50	25
YARD WASTE RATE	\$26.20 AVERAGE	\$38.56 AVERAGE	\$25.00	\$38.00
YARD WASTE REVENUE	\$146.75	\$694.00	\$1,250	\$950
<b>METRO COMPOST CENTER:</b>				
YARD WASTE TONS YARD BAG PROGRAM	14,434	14,061	14,000	15,000
YARD WASTE TONS TIPPING FEE	15,945	18,586	15,500	18,700
YARD WASTE RATE	\$27.77 AVERAGE	\$27.39 AVERAGE	\$27.75 AVERAGE	\$28.00
YARD WASTE TIPPING FEE REVENUE	\$442,755	\$509,024	\$430,125	\$516,000
<b>COVER &amp; HANDLING CHARGES</b>	<b>\$18,930</b>	<b>\$20,705</b>	<b>\$18,000</b>	<b>\$20,000</b>
TOTAL TONS MPE	583,377	552,496	568,700	565,900
TOTAL TONS MPW	4,845	28,613	30,550	33,000
TOTAL TONS	588,222	600,400	599,250	598,900
GROSS TIPPING FEE REVENUE LESS:	\$18,375,442	\$18,074,867	\$19,080,555	\$19,422,920
TIPPING FEE DISCOUNT	(\$1,304,237)	(\$1,277,808)	(\$1,317,457)	(\$1,317,581)
DNR FEE	(\$936,980)	(\$910,884)	(\$1,166,970)	(\$1,165,465)
NET TIPPING FEE	\$16,134,225	\$16,109,482	\$16,596,129	\$16,939,874
AVERAGE NET TIPPING FEE PER TON	\$28.09	\$27.06	\$28.33	\$28.98

**METRO WASTE AUTHORITY  
TIPPING FEE HISTORY  
FY 11/12 BUDGET**

EFFECTIVE DATE	METRO TRANSFER STATION		METRO PARK EAST		
	RES	COM	RES/COM	C & D	COMPOST
JULY 1, 1988	\$12.55		\$6.50		
JULY 1, 1989	\$18.55		\$11.00		
JULY 1, 1990	\$16.50		\$16.50		\$16.50
JULY 1, 1991	\$17.75		\$17.75		\$17.00
JULY 1, 1992	\$20.00		\$20.00		\$20.00
JULY 1, 1993	\$20.00		\$20.00		\$20.00
JULY, 1 1994	\$25.00		\$25.00		\$25.00
JULY 1, 1995	\$29.00		\$29.00		\$20.00
JULY 1, 1996	\$30.00		\$30.00		\$20.00
JULY 1, 1997	\$30.00		\$30.00		\$20.00
JULY 1, 1998:	\$30.00	\$34.00	\$30.00		\$20.00
JULY 1, 1999: (NOTE A)	\$28.00	\$34.00	\$30.00		\$20.00
JULY 1, 2000:	\$28.00	\$34.00	\$30.00		\$20.00
JULY 1, 2001	\$29.00	\$35.00	\$31.00		\$25.00
JULY 1, 2002	\$29.00	\$35.00	\$31.00		\$25.00
JULY1, 2003	\$29.00	\$35.77	\$31.00	\$31.68	\$25.00
JULY 1, 2004	\$29.00	\$35.77	\$31.00	\$31.68	\$25.00
JULY1, 2005	\$29.90	\$36.90	\$32.00	\$32.70	\$25.00
JULY 1, 2006	\$29.90	\$36.90	\$32.00	\$32.70	\$25.00
JULY 1, 2007	\$30.40	\$37.40	\$32.00	\$32.70	\$25.00
JULY 1, 2008	\$30.40	\$39.00	\$32.00	\$32.70	\$25.00
JULY 1, 2009	\$30.40	\$39.00	\$32.00	\$32.70	\$25.00
JULY 1, 2010	\$32.00	\$40.00	\$33.00	\$34.80	\$25.00

**NOTE A:**

Effective November 1, 1998, a \$5.00 (\$10 for C&D) per ton rebate is given to all tons delivered directly to the Metro Park East Landfill. This rebate is eligible to all customers who deliver over 2,500 tons per year, and sign a contract with Metro Waste Authority.

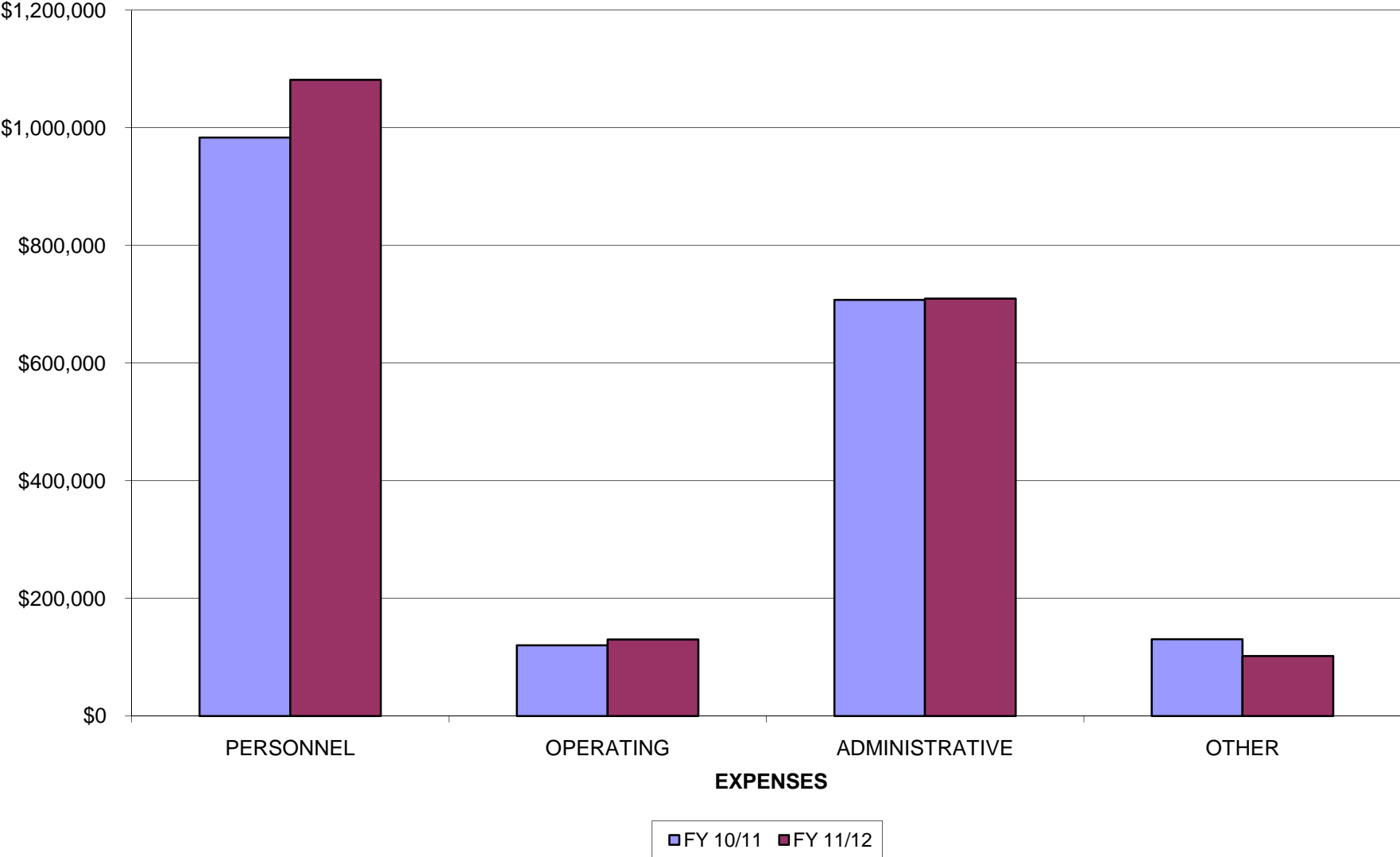
At the same time the residential tipping fee at the Transfer Station was lowered to \$28 per ton.

Effective July 1, 2005 the per ton rebate for C&D was lowered from \$10 to \$5.

# **CENTRAL OFFICE**

**ANNUAL BUDGET  
FISCAL YEAR 2011- 2012**

# CENTRAL OFFICE BUDGETS



**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**Central Office**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>FROM</b>	<b>FROM</b>
					<b>FY 10/11</b>	<b>FY 09/10</b>
<b>REVENUE</b>						
REVENUE CELLULAR TOWER	\$9,660	\$14,410	\$12,660	\$12,660	\$0	(\$1,750)
INTEREST INCOME	613,839	540,226	539,350	500,000	(\$39,350)	(\$40,226)
UNREALIZED GAIN (LOSS) ON INVESTMENTS	185,858	114,627	0	0	\$0	(\$114,627)
<b>TOTAL REVENUE</b>	<b>809,357</b>	<b>669,263</b>	<b>552,010</b>	<b>512,660</b>	<b>(\$39,350)</b>	<b>(\$156,603)</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	953,836	979,627	982,930	1,073,200	\$90,270	\$93,573
OPERATING EXPENSES	132,134	202,480	120,000	129,900	\$9,900	(\$72,580)
GENERAL & ADMINISTRATIVE	871,783	715,664	707,340	709,241	\$1,901	(\$6,423)
OTHER INCOME & EXPENSE	129,706	139,195	130,500	127,000	(\$3,500)	(\$12,195)
<b>TOTAL EXPENSES</b>	<b>2,087,459</b>	<b>2,036,966</b>	<b>1,940,770</b>	<b>2,039,341</b>	<b>\$98,571</b>	<b>\$2,375</b>
<b>NET INCOME (LOSS)</b>	<b>(\$1,278,102)</b>	<b>(\$1,367,703)</b>	<b>(\$1,388,760)</b>	<b>(\$1,526,681)</b>	<b>\$120,821</b>	<b>\$141,866</b>

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION:

EXECUTIVE DIRECTOR	1	1	1	1
EXECUTIVE ASSISTANT	1	1	1	1
CHIEF FINANCIAL OFFICER	1	1	1	1
PUBLIC AFFAIRS DIRECTOR	1	1	1	1
ACCOUNTING MANAGER	1	1	1	1
ACCOUNTS SPECIALIST	1	1	1	2
ADMINISTRATIVE ASSISTANT	1	1	1	1
PUBLIC RELATIONS SPECIALIST	1	1	1	1
	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>

ADMINISTRATIVE SALARIES	\$673,241	\$694,452	\$683,000	\$746,500	\$63,500	\$52,048
ADMINISTRATIVE OVERTIME	2,589	3,344	2,600	3,000	\$400	(\$344)
TEMPORARY LABOR	23,367	26,982	25,000	26,000	\$1,000	(\$982)
FLEX BENEFIT EXPENSE	108,021	98,810	97,700	110,200	\$12,500	\$11,390
EMPLOYEE BENEFITS	5,624	5,538	5,800	6,700	\$900	\$1,162
PAYROLL TAX EXPENSE	49,548	51,277	63,100	63,000	(\$100)	\$11,723
EMPLOYER'S IPERS	46,017	50,224	54,200	69,100	\$14,900	\$18,876
WORKMEN'S COMP EXPENSE	2,529	2,437	2,210	2,400	\$190	(\$37)
EMPLOYEE UNIFORMS	2,010	1,805	1,920	2,200	\$280	\$395
DEFERRED COMPENSATION EXPENSE	40,576	44,518	47,000	43,700	(\$3,300)	(\$818)
OTHER BENEFITS	314	240	400	400	\$0	\$160
<b>TOTAL PERSONNEL EXPENSES</b>	<b>953,836</b>	<b>979,627</b>	<b>982,930</b>	<b>1,073,200</b>	<b>\$90,270</b>	<b>\$93,573</b>

**OPERATING EXPENSES**

EQUIPMENT MAINTENANCE	1,797	1,092	1,000	1,000	\$0	(\$92)
EQUIPMENT FUEL	721	847	1,000	900	(\$100)	\$53
CONSULTING FEES	99,823	156,009	100,000	100,000	\$0	(\$56,009)
EMS IMPACT EXPENSE	449	20,709	2,000	0	(\$2,000)	(\$20,709)
STATE EMS PROGRAM	0	11,400	0	15,000	\$15,000	\$3,600
SMALL EQUIPMENT EXPENSE	29,344	12,423	16,000	13,000	(\$3,000)	\$577
<b>TOTAL OPERATING EXPENSES</b>	<b>132,134</b>	<b>202,480</b>	<b>120,000</b>	<b>129,900</b>	<b>\$9,900</b>	<b>(\$72,580)</b>

**GENERAL & ADMINISTRATIVE EXPENSES**

INSURANCE	13,476	11,022	11,570	14,311	\$2,741	\$3,289
HEALTH & SAFETY	2,200	2,350	2,000	2,300	\$300	(\$50)
LEGAL EXPENSE	125,457	90,300	50,000	50,000	\$0	(\$40,300)
PROFESSIONAL FEES	73,420	61,700	73,500	65,000	(\$8,500)	\$3,300
INVESTMENT EXPENSE	23,086	4,075	4,000	4,500	\$500	\$425

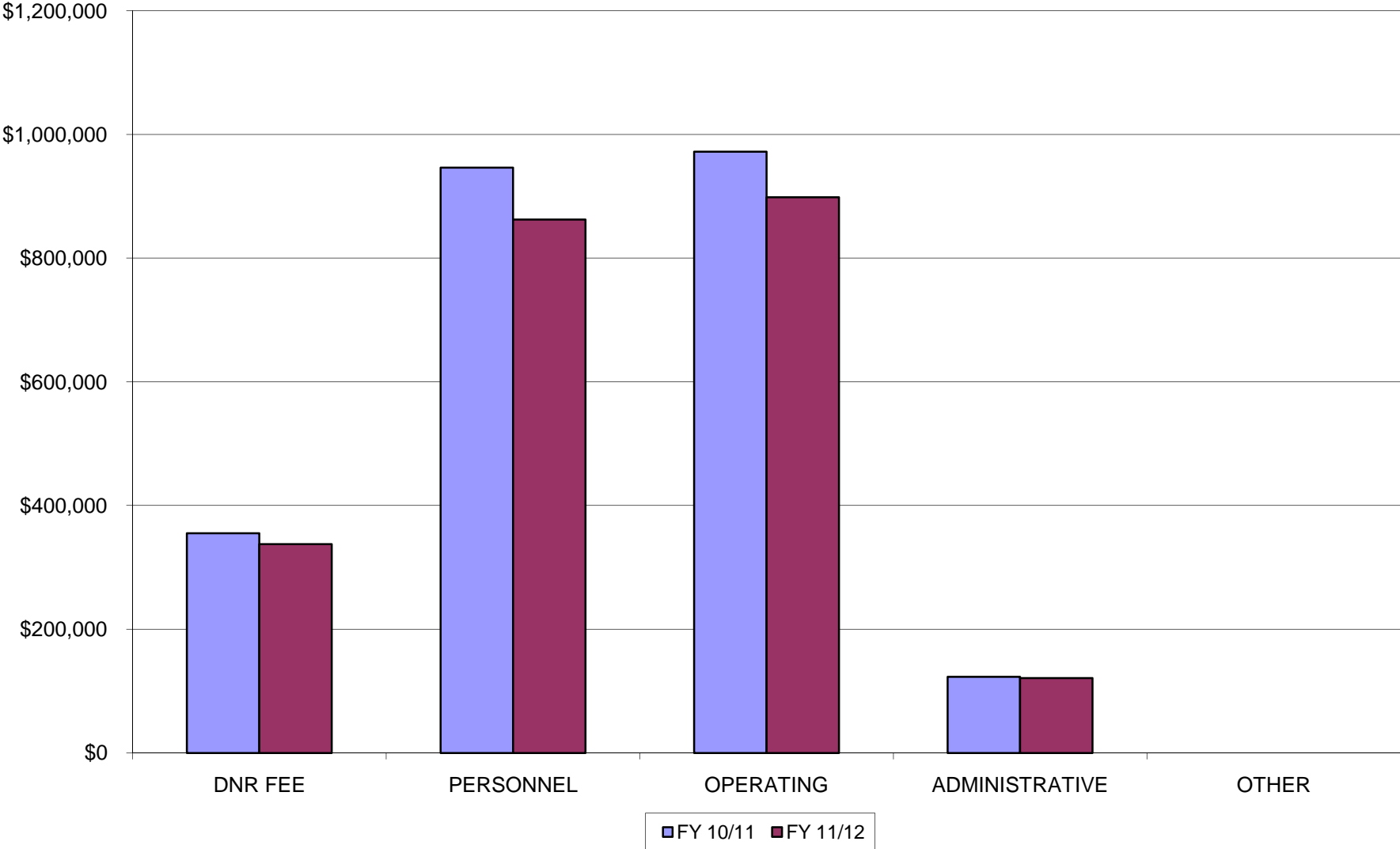
**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Central Office**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>		
PUBLIC INFORMATION & PROMOTION	137,821	113,867	98,600	90,700	(\$7,900)	(\$23,167)
WEBSITE MEDIA	0	0	37,140	55,640	\$18,500	\$55,640
GRAPHICS DESIGN	28,218	16,818	10,000	7,000	(\$3,000)	(\$9,818)
AUDIO/VISUAL PROCESSING	543	130	2,880	2,400	(\$480)	\$2,270
OUTSIDE PRINTING EXPENSE	4,329	2,627	1,200	2,000	\$800	(\$627)
ADVERTISING	5,555	4,570	5,500	0	(\$5,500)	(\$4,570)
OFFICE SUPPLIES & EXPENSE	19,383	15,471	20,000	17,000	(\$3,000)	\$1,529
COMPUTER SUPPLIES & MAINTENANCE	46,140	29,455	20,000	25,000	\$5,000	(\$4,455)
TELEPHONE	20,358	21,121	21,000	21,000	\$0	(\$121)
MAILING EXPENSE	17,333	18,276	18,000	18,000	\$0	(\$276)
OFFICE PRINTING EXPENSE	16,563	17,793	17,000	17,000	\$0	(\$793)
DEPRECIATION - OFFICE EQUIPMENT	42,445	40,625	42,200	57,910	\$15,710	\$17,285
RENTAL OF FACILITIES	172,719	172,680	172,800	172,680	(\$120)	\$0
UTILITIES	813	5,947	850	900	\$50	(\$5,047)
BUILDING SUPPLIES & EXPENSE	62	0	0	0	\$0	\$0
THIRD PARTY BUILDING SERVICES	0	908	0	0	\$0	(\$908)
MEETINGS	17,312	14,345	18,000	15,000	(\$3,000)	\$655
ANNUAL DINNER & PROGRAM	15,683	16,261	15,500	15,500	\$0	(\$761)
DUES & SUBSCRIPTIONS	18,091	22,660	18,100	19,000	\$900	(\$3,660)
TRAVEL	23,802	16,704	21,000	17,000	(\$4,000)	\$296
CONVENTION & EDUCATION FEES	8,680	9,891	13,500	10,000	(\$3,500)	\$109
EMPLOYEE AWARDS & EVENTS	10,249	6,060	13,000	9,400	(\$3,600)	\$3,340
COMPREHENSIVE PLAN EXPENSE	28,045	0	0	0	\$0	\$0
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>871,783</b>	<b>715,664</b>	<b>707,340</b>	<b>709,241</b>	\$1,901	(\$6,423)
<b>OTHER INCOME &amp; EXPENSE</b>						
(GAIN) OR LOSS ON SALE OF FIXED ASSETS	0	(4,170)	0	0	\$0	\$4,170
MISCELLANEOUS REVENUE	(2,379)	(8,037)	0	(3,000)	\$3,000	(\$5,037)
MISCELLANEOUS EXPENSE	5,494	28,859	5,500	5,000	(\$500)	(\$23,859)
MWA GRANT PROGRAM	49,951	47,543	50,000	50,000	\$0	\$2,457
KEEP CENTRAL IOWA BEAUTIFUL	1,500	0	0	0	\$0	\$0
GROWING GREEN COMMUNITIES	75,140	75,000	75,000	75,000	\$0	\$0
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>129,706</b>	<b>139,195</b>	<b>130,500</b>	<b>127,000</b>	(\$3,500)	(\$12,195)

# **METRO TRANSFER STATION**

**ANNUAL BUDGET  
FISCAL YEAR 2011 – 2012**

### METRO TRANSFER STATION BUDGETS



**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Transfer Station**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$5,431,255	\$4,913,000	\$5,682,400	\$5,479,300	(\$203,100)	\$566,300
<b>TOTAL REVENUE</b>	<b>5,431,255</b>	<b>4,913,000</b>	<b>5,682,400</b>	<b>5,479,300</b>	<b>(\$203,100)</b>	<b>\$566,300</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	937,163	839,663	946,120	862,400	(\$83,720)	\$22,737
OPERATING EXPENSES	888,944	786,075	972,067	898,339	(\$73,728)	\$112,264
GENERAL & ADMINISTRATIVE	132,808	99,758	123,150	120,957	(\$2,193)	\$21,199
INTERCOMPANY EXPENSE	4,198,458	3,852,017	4,382,280	4,162,130	(\$220,150)	\$310,113
DNR FEES	355,513	326,178	355,320	337,470	(\$17,850)	\$11,292
OTHER INCOME & EXPENSE	(12,150)	(9,275)	(12,000)	(9,500)	(\$2,500)	\$225
<b>TOTAL EXPENSES</b>	<b>6,500,736</b>	<b>5,894,416</b>	<b>6,766,937</b>	<b>6,371,796</b>	<b>(\$395,141)</b>	<b>\$477,380</b>
<b>NET INCOME (LOSS)</b>	<b>(\$1,069,481)</b>	<b>(\$981,416)</b>	<b>(\$1,084,537)</b>	<b>(\$892,496)</b>	<b>(\$192,041)</b>	<b>(\$88,910)</b>
TOTAL TONS	169,292	155,623	169,200	160,700		
COST PER TON	\$11.50	\$11.03	\$11.99	\$11.65		
OPERATIONS COST PER TON	\$4.50	\$4.57	\$4.69	\$4.95		
TRANSPORTATION COST PER TON	\$7.00	\$6.46	\$7.30	\$6.70		
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - NON UNION:						
OPERATIONS MANAGER	0.35	0.30	0.27	0.27		
NUMBER OF EMPLOYEES - UNION						
MTS OPERATOR/DRIVERS	8.00	8.00	8.00	8.00		
MECHANIC	1.00	1.00	1.00	1.00		
	<u>9.35</u>	<u>9.30</u>	<u>9.27</u>	<u>9.27</u>		
ADMINISTRATIVE SALARIES	\$27,043	\$30,928	\$24,650	\$24,800	\$150	(\$6,128)
TEMPORARY LABOR	3,060	3,206	3,400	3,400	\$0	\$194
OPERATORS R/T WAGES	455,512	460,086	526,600	484,100	(\$42,500)	\$24,014
OPERATORS O/T WAGES	93,515	61,918	80,000	40,000	(\$40,000)	(\$21,918)
MECHANICS R/T WAGES	56,195	58,423	60,100	62,200	\$2,100	\$3,777
UNION MEDICAL INSURANCE	158,708	76,354	83,775	79,200	(\$4,575)	\$2,846
FLEX BENEFIT EXPENSE	3,534	3,864	3,000	3,000	\$0	(\$864)
EMPLOYEE BENEFITS	4,002	3,972	4,425	3,800	(\$625)	(\$172)
PAYROLL TAX EXPENSE	49,365	47,686	55,100	49,000	(\$6,100)	\$1,314
EMPLOYER'S IPERS	39,743	40,070	48,650	49,900	\$1,250	\$9,830
WORKMEN'S COMP EXPENSE	26,764	32,283	33,220	39,100	\$5,880	\$6,817
EMPLOYEE UNIFORMS	2,376	2,409	2,000	2,100	\$100	(\$309)
DEFERRED COMPENSATION EXPENSE	17,140	18,356	20,800	21,500	\$700	\$3,144
OTHER BENEFITS	206	108	400	300	(\$100)	\$192
<b>TOTAL PERSONNEL EXPENSES</b>	<b>937,163</b>	<b>839,663</b>	<b>946,120</b>	<b>862,400</b>	<b>(\$83,720)</b>	<b>\$22,737</b>
<b>OPERATING EXPENSES</b>						
PREVENTIVE MAINTENANCE	2,908	997	2,994	2,233	(\$761)	\$1,236
TIRES/TRACKS	69,964	17,775	52,834	27,480	(\$25,354)	\$9,705
PARTS	55,558	39,654	57,584	45,550	(\$12,034)	\$5,896
SMALL TOOLS & SUPPLIES	295	1,117	1,363	2,008	\$645	\$891
SHOP TOOLS & SUPPLIES	1,707	1,368	750	500	(\$250)	(\$868)
EQUIPMENT FUEL	189,053	151,029	247,275	203,565	(\$43,710)	\$52,536
EQUIPMENT LUBE	3,272	907	9,383	9,277	(\$106)	\$8,370
THIRD PARTY PARTS/LABOR	44,467	31,791	33,730	27,730	(\$6,000)	(\$4,061)
THIRD PARTY TIRE/TRACK REPAIRS	22,997	23,488	22,248	22,874	\$626	(\$614)
THIRD PARTY PREVENTIVE MAINTENANCE	17,879	17,623	18,377	17,300	(\$1,077)	(\$323)
SITE MAINTENANCE	27,315	19,015	29,860	25,426	(\$4,434)	\$6,411

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Transfer Station**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>		
ROAD MAINTENANCE	1,605	1,205	2,090	1,597	(\$493)	\$392
LITTER CONTROL	6,023	1,350	8,100	1,600	(\$6,500)	\$250
SITE PERMITS	129	179	129	129	\$0	(\$50)
HOST FEES	31,642	31,642	31,650	31,650	\$0	\$8
DEPRECIATION - BUILDINGS	174,335	176,426	193,300	223,110	\$29,810	\$46,684
DEPRECIATION - EQUIPMENT	216,733	234,873	244,500	242,675	(\$1,825)	\$7,802
DEPRECIATION - SITE IMPROVEMENTS	13,515	13,632	11,450	11,435	(\$15)	(\$2,197)
ENGINEERING SERVICES	6,938	3,563	1,250	800	(\$450)	(\$2,763)
EQUIPMENT RENT	1,465	220	2,000	200	(\$1,800)	(\$20)
SMALL EQUIPMENT EXPENSE	1,144	18,211	1,200	1,200	\$0	(\$17,011)
I/C LANDFILL TIPPING FEES	4,198,458	3,852,017	4,382,280	4,162,130	(\$220,150)	\$310,113
<b>TOTAL OPERATING EXPENSES</b>	<b>5,087,402</b>	<b>4,638,092</b>	<b>5,354,347</b>	<b>5,060,469</b>	<b>(\$293,878)</b>	<b>\$422,377</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	36,609	32,270	33,885	35,161	\$1,276	\$2,891
HEALTH & SAFETY	5,775	3,830	8,530	8,350	(\$180)	\$4,520
PROGRAM DEVELOPMENT	0	0	2,056	0	(\$2,056)	\$0
PUBLIC INFORMATION & PROMOTION	1,604	950	1,950	1,500	(\$450)	\$550
GRAPHICS DESIGN	2,700	0	0	0	\$0	\$0
OUTSIDE PRINTING EXPENSE	0	0	250	250	\$0	\$250
OFFICE SUPPLIES & EXPENSE	2,044	542	1,000	1,000	\$0	\$458
COMPUTER SUPPLIES & MAINTENANCE	496	400	500	500	\$0	\$100
TELEPHONE	8,848	8,853	8,000	8,850	\$850	(\$3)
MAILING EXPENSE	27	0	50	0	(\$50)	\$0
UTILITIES	12,848	11,272	13,000	10,000	(\$3,000)	(\$1,272)
BUILDING REPAIRS	41,349	19,083	22,300	22,300	\$0	\$3,217
BUILDING SUPPLIES & EXPENSE	13,881	13,829	21,879	20,596	(\$1,283)	\$6,767
THIRD PARTY BUILDING SERVICES	3,619	6,392	7,150	9,650	\$2,500	\$3,258
MEETINGS	93	343	100	300	\$200	(\$43)
DUES & SUBSCRIPTIONS	435	171	400	400	\$0	\$229
TRAVEL	1,555	371	1,200	1,200	\$0	\$829
CONVENTION & EDUCATION FEES	925	1,452	900	900	\$0	(\$552)
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>132,808</b>	<b>99,758</b>	<b>123,150</b>	<b>120,957</b>	<b>(\$2,193)</b>	<b>\$21,199</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(12,150)	(9,300)	(12,000)	(9,500)	(\$2,500)	\$200
MISCELLANEOUS EXPENSE	0	25	0	0	\$0	(\$25)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(12,150)</b>	<b>(9,275)</b>	<b>(12,000)</b>	<b>(9,500)</b>	<b>(\$2,500)</b>	<b>\$225</b>

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
MTS Operations**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$5,431,255	\$4,913,000	\$5,682,400	\$5,479,300	(\$203,100)	\$566,300
<b>TOTAL REVENUE</b>	<b>5,431,255</b>	<b>4,913,000</b>	<b>5,682,400</b>	<b>5,479,300</b>	<b>(\$203,100)</b>	<b>\$566,300</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	229,043	228,592	232,920	226,500	(\$6,420)	(\$2,092)
OPERATING EXPENSES	430,829	409,418	471,796	481,187	\$9,391	\$71,769
GENERAL & ADMINISTRATIVE	113,921	81,745	101,157	97,052	(\$4,105)	\$15,307
INTERCOMPANY EXPENSE	4,198,458	3,852,017	4,382,280	4,162,130	(\$220,150)	\$310,113
DNR FEES	355,513	326,178	355,320	337,470	(\$17,850)	\$11,292
OTHER INCOME & EXPENSE	(12,150)	(9,275)	(12,000)	(9,500)	(\$2,500)	\$225
<b>TOTAL EXPENSES</b>	<b>5,315,614</b>	<b>4,888,675</b>	<b>5,531,473</b>	<b>5,294,839</b>	<b>(\$236,634)</b>	<b>\$406,164</b>
<b>NET INCOME (LOSS)</b>	<b>\$115,641</b>	<b>\$24,325</b>	<b>\$150,927</b>	<b>\$184,461</b>	<b>\$33,534</b>	<b>\$160,136</b>
<b>TOTAL TONS</b>						
	169,292	155,623	169,200	160,700		
<b>COST PER TON</b>						
	\$4.50	\$4.57	\$4.69	\$4.95		
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - NON UNION:						
OPERATIONS MANAGER	0.35	0.30	0.27	0.27		
NUMBER OF EMPLOYEES - UNION						
MTS OPERATOR/DRIVERS	2.00	2.00	2.00	2.00		
	<u>2.35</u>	<u>2.30</u>	<u>2.27</u>	<u>2.27</u>		
ADMINISTRATIVE SALARIES	\$27,043	\$30,928	\$24,650	\$24,800	\$150	(\$6,128)
TEMPORARY LABOR	3,060	3,206	3,400	3,400	\$0	\$194
OPERATORS R/T WAGES	98,160	113,671	118,300	122,500	\$4,200	\$8,829
OPERATORS O/T WAGES	27,113	18,006	20,000	10,000	(\$10,000)	(\$8,006)
UNION MEDICAL INSURANCE	32,658	17,170	20,025	15,700	(\$4,325)	(\$1,470)
FLEX BENEFIT EXPENSE	3,534	3,864	3,000	3,000	\$0	(\$864)
EMPLOYEE BENEFITS	1,165	1,072	1,075	1,000	(\$75)	(\$72)
PAYROLL TAX EXPENSE	12,208	13,044	13,600	13,200	(\$400)	\$156
EMPLOYER'S IPERS	9,570	10,737	11,750	13,200	\$1,450	\$2,463
WORKMEN'S COMP EXPENSE	5,658	7,469	7,820	10,100	\$2,280	\$2,631
EMPLOYEE UNIFORMS	1,333	1,996	700	800	\$100	(\$1,196)
DEFERRED COMPENSATION EXPENSE	7,517	7,345	8,500	8,700	\$200	\$1,355
OTHER BENEFITS	24	84	100	100	\$0	\$16
<b>TOTAL PERSONNEL EXPENSES</b>	<b>229,043</b>	<b>228,592</b>	<b>232,920</b>	<b>226,500</b>	<b>(\$6,420)</b>	<b>(\$2,092)</b>
<b>OPERATING EXPENSES</b>						
PREVENTIVE MAINTENANCE	1,719	403	1,690	1,090	(\$600)	\$687
TIRES/TRACKS	39,871	0	16,000	0	(\$16,000)	\$0
PARTS	6,816	6,214	9,045	7,420	(\$1,625)	\$1,206
SMALL TOOLS & SUPPLIES	153	1,117	918	1,118	\$200	\$1
SHOP TOOLS & SUPPLIES	1,690	472	750	500	(\$250)	\$28
EQUIPMENT FUEL	30,476	29,052	66,105	37,485	(\$28,620)	\$8,433
EQUIPMENT LUBE	3,272	605	1,134	1,028	(\$106)	\$423
THIRD PARTY PARTS/LABOR	40,116	24,372	19,000	19,000	\$0	(\$5,372)
THIRD PARTY TIRE/TRACK REPAIRS	363	210	948	374	(\$574)	\$164
THIRD PARTY PREVENTIVE MAINTENANCE	7,506	8,504	9,377	8,300	(\$1,077)	(\$204)
SITE MAINTENANCE	27,315	19,015	29,860	25,426	(\$4,434)	\$6,411
ROAD MAINTENANCE	1,605	1,205	2,090	1,597	(\$493)	\$392
LITTER CONTROL	295	0	300	100	(\$200)	\$100
SITE PERMITS	129	179	129	129	\$0	(\$50)

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
MTS Operations**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
HOST FEES	31,642	31,642	31,650	31,650	\$0	\$8
DEPRECIATION - BUILDINGS	174,335	176,426	193,300	223,110	\$29,810	\$46,684
DEPRECIATION - EQUIPMENT	41,609	74,584	74,600	109,425	\$34,825	\$34,841
DEPRECIATION - SITE IMPROVEMENTS	13,515	13,632	11,450	11,435	(\$15)	(\$2,197)
ENGINEERING SERVICES	6,938	3,563	1,250	800	(\$450)	(\$2,763)
EQUIPMENT RENT	320	0	1,000	0	(\$1,000)	\$0
SMALL EQUIPMENT EXPENSE	1,144	18,211	1,200	1,200	\$0	(\$17,011)
I/C LANDFILL TIPPING FEES	4,198,458	3,852,017	4,382,280	4,162,130	(\$220,150)	\$310,113
<b>TOTAL OPERATING EXPENSES</b>	<b>4,629,287</b>	<b>4,261,435</b>	<b>4,854,076</b>	<b>4,643,317</b>	<b>(\$210,759)</b>	<b>\$381,882</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	19,417	15,712	16,500	15,684	(\$816)	(\$28)
HEALTH & SAFETY	4,080	2,375	3,922	3,922	\$0	\$1,547
PROGRAM DEVELOPMENT	0	0	2,056	0	(\$2,056)	\$0
PUBLIC INFORMATION & PROMOTION	1,604	950	1,950	1,500	(\$450)	\$550
GRAPHICS DESIGN	2,700	0	0	0	\$0	\$0
OUTSIDE PRINTING EXPENSE	0	0	250	250	\$0	\$250
OFFICE SUPPLIES & EXPENSE	2,044	542	1,000	1,000	\$0	\$458
COMPUTER SUPPLIES & MAINTENANCE	496	400	500	500	\$0	\$100
TELEPHONE	8,848	8,853	8,000	8,850	\$850	(\$3)
MAILING EXPENSE	27	0	50	0	(\$50)	\$0
UTILITIES	12,848	11,272	13,000	10,000	(\$3,000)	(\$1,272)
BUILDING REPAIRS	41,349	19,083	22,300	22,300	\$0	\$3,217
BUILDING SUPPLIES & EXPENSE	13,881	13,829	21,879	20,596	(\$1,283)	\$6,767
THIRD PARTY BUILDING SERVICES	3,619	6,392	7,150	9,650	\$2,500	\$3,258
MEETINGS	93	343	100	300	\$200	(\$43)
DUES & SUBSCRIPTIONS	435	171	400	400	\$0	\$229
TRAVEL	1,555	371	1,200	1,200	\$0	\$829
CONVENTION & EDUCATION FEES	925	1,452	900	900	\$0	(\$552)
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>113,921</b>	<b>81,745</b>	<b>101,157</b>	<b>97,052</b>	<b>(\$4,105)</b>	<b>\$15,307</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(12,150)	(9,300)	(12,000)	(9,500)	(\$2,500)	\$200
MISCELLANEOUS EXPENSE	0	25	0	0	\$0	(\$25)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(12,150)</b>	<b>(9,275)</b>	<b>(12,000)</b>	<b>(9,500)</b>	<b>(\$2,500)</b>	<b>\$175</b>

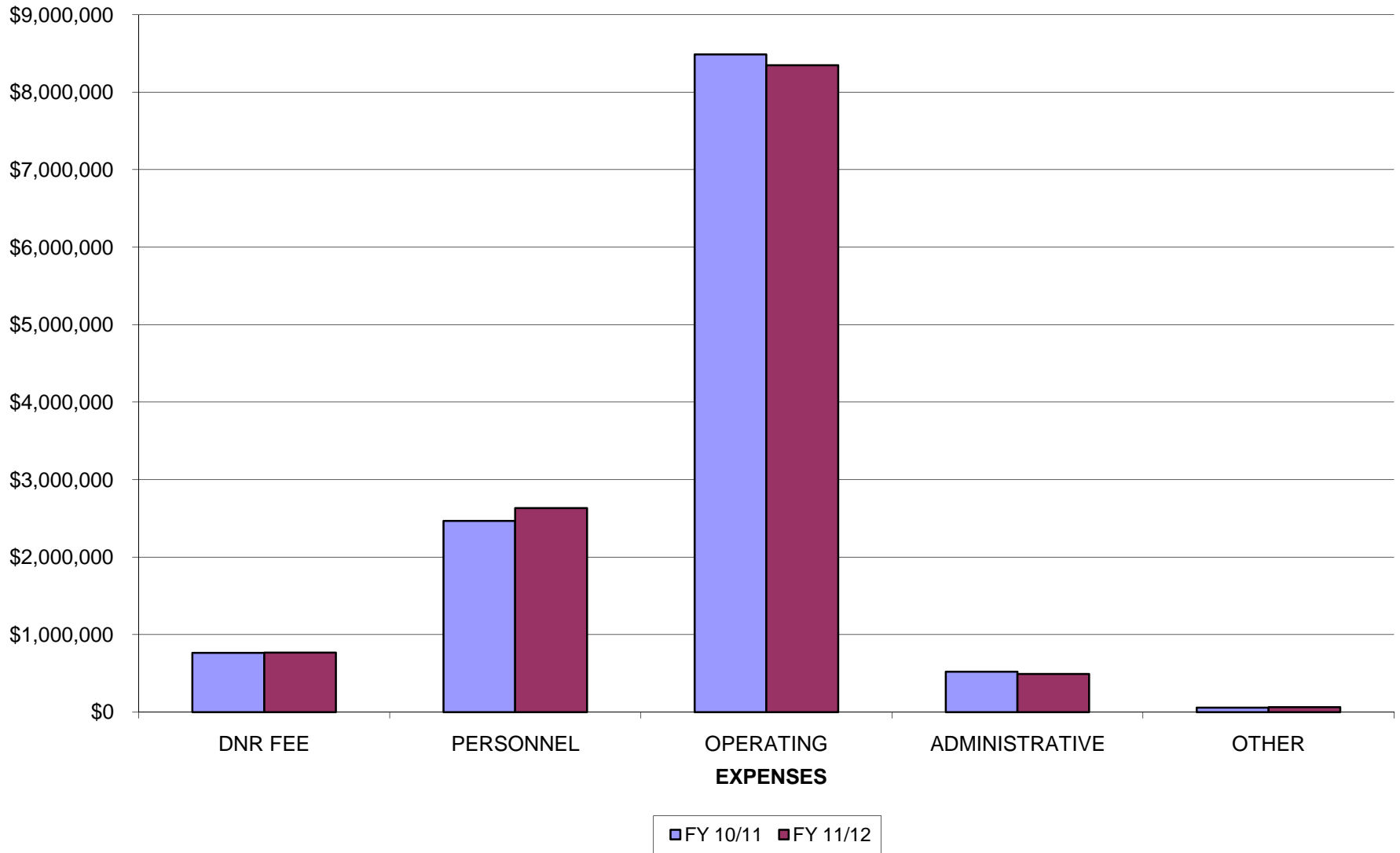
**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
MTS Transportation**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
<b>EXPENSES</b>						
PERSONNEL EXPENSES	\$708,120	\$611,071	\$713,200	\$635,900	(\$77,300)	\$24,829
OPERATING EXPENSES	458,113	376,657	500,271	417,152	(\$83,119)	\$40,495
GENERAL & ADMINISTRATIVE	18,887	18,013	21,993	23,905	\$1,912	\$5,892
<b>TOTAL EXPENSES</b>	<b>1,185,120</b>	<b>1,005,741</b>	<b>1,235,464</b>	<b>1,076,957</b>	<b>(\$158,507)</b>	<b>\$71,216</b>
<b>NET INCOME (LOSS)</b>	<b>(\$1,185,120)</b>	<b>(\$1,005,741)</b>	<b>(\$1,235,464)</b>	<b>(\$1,076,957)</b>	<b>(\$158,507)</b>	<b>\$71,215</b>
TOTAL TONS	169,292	155,623	169,200	160,700		
COST PER TON	\$7.00	\$6.46	\$7.30	\$6.70		
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - UNION						
MTS OPERATOR/DRIVERS	6.00	6.00	6.00	6.00		
MECHANIC	1.00	1.00	1.00	1.00		
	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
OPERATORS R/T WAGES	\$357,352	\$346,415	\$408,300	\$361,600	(\$46,700)	\$15,185
OPERATORS O/T WAGES	66,402	43,912	60,000	30,000	(\$30,000)	(\$13,912)
MECHANICS R/T WAGES	56,195	58,423	60,100	62,200	\$2,100	\$3,777
UNION MEDICAL INSURANCE	126,050	59,184	63,750	63,500	(\$250)	\$4,316
EMPLOYEE BENEFITS	2,837	2,900	3,350	2,800	(\$550)	(\$100)
PAYROLL TAX EXPENSE	37,157	34,642	41,500	35,800	(\$5,700)	\$1,158
EMPLOYER'S IPERS	30,173	29,333	36,900	36,700	(\$200)	\$7,367
WORKMEN'S COMP EXPENSE	21,106	24,814	25,400	29,000	\$3,600	\$4,186
EMPLOYEE UNIFORMS	1,043	413	1,300	1,300	\$0	\$887
DEFERRED COMPENSATION EXPENSE	9,623	11,011	12,300	12,800	\$500	\$1,789
OTHER BENEFITS	182	24	300	200	(\$100)	\$176
<b>TOTAL PERSONNEL EXPENSES</b>	<b>708,120</b>	<b>611,071</b>	<b>713,200</b>	<b>635,900</b>	<b>(\$77,300)</b>	<b>\$24,829</b>
<b>OPERATING EXPENSES</b>						
PREVENTIVE MAINTENANCE	1,189	594	1,304	1,143	(\$161)	\$549
TIRES/TRACKS	30,093	17,775	36,834	27,480	(\$9,354)	\$9,705
PARTS	48,742	33,440	48,539	38,130	(\$10,409)	\$4,690
SMALL TOOLS & SUPPLIES	142	0	445	890	\$445	\$890
SHOP TOOLS & SUPPLIES	16	896	0	0	\$0	(\$896)
EQUIPMENT FUEL	158,577	121,976	181,170	166,080	(\$15,090)	\$44,104
EQUIPMENT LUBE		302	8,249	8,249	\$0	\$7,947
THIRD PARTY PARTS/LABOR	4,350	7,418	14,730	8,730	(\$6,000)	\$1,312
THIRD PARTY TIRE/TRACK REPAIRS	22,634	23,278	21,300	22,500	\$1,200	(\$778)
THIRD PARTY PREVENTIVE MAINTENANCE	10,373	9,119	9,000	9,000	\$0	(\$119)
LITTER CONTROL	5,728	1,350	7,800	1,500	(\$6,300)	\$150
DEPRECIATION - EQUIPMENT	175,124	160,289	169,900	133,250	(\$36,650)	(\$27,039)
EQUIPMENT RENT	1,145	220	1,000	200	(\$800)	(\$20)
<b>TOTAL OPERATING EXPENSES</b>	<b>458,113</b>	<b>376,657</b>	<b>500,271</b>	<b>417,152</b>	<b>(\$83,119)</b>	<b>\$40,495</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	17,192	16,558	17,385	19,477	\$2,092	\$2,919
HEALTH & SAFETY	1,695	1,455	4,608	4,428	(\$180)	\$2,973
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>18,887</b>	<b>18,013</b>	<b>21,993</b>	<b>23,905</b>	<b>\$1,912</b>	<b>\$5,892</b>

# **METRO PARK EAST LANDFILL**

**ANNUAL BUDGET  
FISCAL YEAR 2011 – 2012**

### METRO PARK EAST LANDFILL BUDGETS



**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**Metro Park East Landfill**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$12,359,448	\$11,755,099	\$12,064,680	\$12,391,000	\$326,320	\$635,901
TIPPING FEE DISCOUNTS	(1,304,237)	(1,277,807)	(1,317,457)	(1,317,581)	\$124	\$39,774
METHANE ROYALTIES	257,999	259,103	257,500	260,000	\$2,500	\$897
FARM INCOME	103,428	194,034	127,500	106,725	(\$20,775)	(\$87,309)
INTERCOMPANY REVENUE	4,198,458	3,852,017	4,382,280	4,162,130	(\$220,150)	\$310,113
<b>TOTAL REVENUE</b>	<b>15,615,096</b>	<b>14,782,446</b>	<b>15,514,503</b>	<b>15,602,274</b>	<b>\$87,771</b>	<b>\$819,828</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	2,322,841	2,438,809	2,467,275	2,631,620	\$164,345	\$192,811
OPERATING EXPENSES	4,419,931	4,186,913	4,176,222	4,520,407	\$344,185	\$333,494
CELL DEVELOPMENT AMORTIZATION	2,388,956	2,188,400	2,329,400	1,912,400	(\$417,000)	(\$276,000)
CLOSURE/POST CLOSURE EXPENSE	1,266,388	1,324,885	1,980,500	1,912,320	(\$68,180)	\$587,435
GENERAL & ADMINISTRATIVE	594,128	447,195	520,035	492,047	(\$27,988)	\$44,852
DNR FEES	561,656	534,036	762,300	767,550	\$5,250	\$233,514
OTHER INCOME & EXPENSE	180,452	91,332	58,237	61,858	\$3,621	(\$29,474)
<b>TOTAL EXPENSES</b>	<b>11,734,352</b>	<b>11,211,570</b>	<b>12,293,969</b>	<b>12,298,202</b>	<b>\$4,233</b>	<b>\$1,086,632</b>
<b>NET INCOME (LOSS)</b>	<b>\$3,880,744</b>	<b>\$3,570,876</b>	<b>\$3,220,534</b>	<b>\$3,304,072</b>	<b>\$83,538</b>	<b>(\$266,804)</b>

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION:

DIRECTOR OF OPERATIONS	1.00	1.00	1.00	1.00		
OPERATIONS MANAGER	0.63	0.60	0.65	0.65		
ACCOUNTING SPECIALIST	4.00	4.00	4.00	4.00		
EXECUTIVE ASSISTANT	1.00	1.00	1.00	1.00		
ENVIRONMENTAL COMPLIANCE MANAGER	1.00	1.00	1.00	1.00		
FIELD COMPLIANCE SPECIALIST				1.00		
ENVIRONMENTAL COMPLIANCE CONSULTANT		1.00	1.00			
NUMBER OF EMPLOYEES - UNION:						
HEAVY EQUIPMENT OPERATOR	6.00	5.00	5.00	5.00		
MECHANIC/HE OPERATOR	2.00	4.00	4.00	4.00		
MECHANIC	1.00	1.00	1.00	1.00		
LUBRICATOR	1.00	1.00	1.00	1.00		
UTILITY WORKER	7.00	8.00	8.00	8.00		
	24.63	27.60	27.65	27.65		

ADMINISTRATIVE SALARIES	\$408,243	\$491,775	\$479,300	\$501,000	\$21,700	\$9,225
ADMINISTRATIVE OVERTIME	15,174	12,202	15,000	12,000	(\$3,000)	(\$202)
TEMPORARY LABOR	63,084	76,610	63,100	65,620	\$2,520	(\$10,990)
OPERATORS R/T WAGES	479,924	482,512	495,700	513,000	\$17,300	\$30,488
OPERATORS O/T WAGES	78,176	79,811	70,000	80,000	\$10,000	\$189
LABOR R/T WAGES	364,373	402,222	407,900	420,500	\$12,600	\$18,278
LABOR O/T WAGES	69,376	71,341	47,000	72,000	\$25,000	\$659
MECHANICS R/T WAGES	119,992	173,489	177,000	183,200	\$6,200	\$9,711
MECHANICS O/T WAGES	14,556	5,516	10,000	6,000	(\$4,000)	\$484
UNION MEDICAL INSURANCE	292,292	173,967	185,100	191,300	\$6,200	\$17,333
FLEX BENEFIT EXPENSE	81,282	81,861	91,950	97,600	\$5,650	\$15,739
EMPLOYEE BENEFITS	11,869	12,442	12,400	12,200	(\$200)	(\$242)
PAYROLL TAX EXPENSE	124,111	138,154	144,700	148,600	\$3,900	\$10,446
EMPLOYER'S IPERS	101,010	116,799	127,000	154,800	\$27,800	\$38,001
WORKMEN'S COMP EXPENSE	49,858	66,486	67,925	97,900	\$29,975	\$31,414
EMPLOYEE UNIFORMS	8,366	10,148	8,500	11,000	\$2,500	\$852
DEFERRED COMPENSATION EXPENSE	40,321	42,837	63,300	63,900	\$600	\$21,063
OTHER BENEFITS	834	637	1,400	1,000	(\$400)	\$363
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,322,841</b>	<b>2,438,809</b>	<b>2,467,275</b>	<b>2,631,620</b>	<b>\$164,345</b>	<b>\$192,811</b>

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Park East Landfill**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>FROM</b>	<b>FROM</b>
					<b>FY 10/11</b>	<b>FY 09/10</b>
<b>OPERATING EXPENSES</b>						
PREVENTIVE MAINTENANCE	32,710	27,777	30,978	29,177	(\$1,801)	\$1,400
TIRES/TRACKS	84,711	103,059	87,573	102,204	\$14,631	(\$855)
PARTS	260,719	217,453	150,390	199,140	\$48,750	(\$18,313)
SMALL TOOLS & SUPPLIES	11,720	11,530	5,850	9,140	\$3,290	(\$2,390)
SHOP TOOLS & SUPPLIES	35,634	36,738	32,690	35,090	\$2,400	(\$1,648)
EQUIPMENT FUEL	525,346	533,738	553,915	523,046	(\$30,869)	(\$10,692)
EQUIPMENT LUBE	76,574	87,880	74,766	80,736	\$5,970	(\$7,144)
THIRD PARTY PARTS/LABOR	55,094	85,355	52,275	82,820	\$30,545	(\$2,535)
THIRD PARTY TIRE/TRACK REPAIRS	2,976	2,495	2,862	2,732	(\$130)	\$237
THIRD PARTY PREVENTIVE MAINTENANCE	320	2,254	3,460	2,700	(\$760)	\$446
LEACHATE WELL MAINTENANCE	51,072	25,048	0	38,974	\$38,974	\$13,926
GROUND WATER WELL MAINTENANCE	9,623	19,982	18,579	11,579	(\$7,000)	(\$8,403)
SITE MAINTENANCE	139,632	89,010	90,794	86,806	(\$3,988)	(\$2,204)
ROAD MAINTENANCE	127,566	98,080	126,538	123,346	(\$3,192)	\$25,266
COVER MATERIAL	96,505	48,908	110,800	88,550	(\$22,250)	\$39,642
EROSION CONTROL	0	8,022	20,875	20,875	\$0	\$12,853
LITTER CONTROL	65,641	18,635	27,300	25,200	(\$2,100)	\$6,565
REVEGETATION EXPENSE	15,815	7,729	19,000	16,610	(\$2,390)	\$8,881
SITE PERMITS	7,436	13,450	7,086	10,506	\$3,420	(\$2,944)
ENVIRONMENTAL MONITORING	75,179	59,153	45,160	52,037	\$6,877	(\$7,116)
LEACHATE COLLECTION	43,787	106,997	57,983	71,209	\$13,226	(\$35,788)
THIRD PARTY LEACHATE PROCESSING	261,441	266,605	159,710	199,550	\$39,840	(\$67,055)
CWTS	26,262	70,681	71,311	61,162	(\$10,149)	(\$9,519)
LEACHATE RECIRCULATION	770	2,359	22,740	37,040	\$14,300	\$34,681
WATER SHED MAINTENANCE	7,181	0	0	0	\$0	\$0
HOST FEES	140,476	133,250	135,850	135,800	(\$50)	\$2,550
DEPRECIATION - LANDFILL DEVELOPMENT	173,455	173,131	173,160	197,425	\$24,265	\$24,294
DEPRECIATION - WETLANDS FACILITY	134,078	125,745	109,100	137,850	\$28,750	\$12,105
DEPRECIATION - BUILDINGS	204,596	204,596	241,300	248,590	\$7,290	\$43,994
DEPRECIATION - EQUIPMENT	1,156,935	1,090,281	1,120,000	1,160,200	\$40,200	\$69,919
DEPRECIATION - SITE IMPROVEMENTS	46,215	38,413	38,450	38,425	(\$25)	\$12
ENGINEERING SERVICES	332,504	285,569	317,425	294,625	(\$22,800)	\$9,056
CONSULTING FEES	61,132	45,436	40,000	40,000	\$0	(\$5,436)
EMS IMPACT EXPENSE	2,780	8,975	6,200	750	(\$5,450)	(\$8,225)
STATE EMS PROGRAM	0	1,142	50,000	86,700	\$36,700	\$85,558
EQUIPMENT RENT	6,348	4,039	5,000	4,000	(\$1,000)	(\$39)
SMALL EQUIPMENT EXPENSE	65,164	45,251	41,902	44,213	\$2,311	(\$1,038)
SMALL VEHICLE DOCK EXPENSE	33,788	0	12,000	4,200	(\$7,800)	\$4,200
CONTRACT DISPOSAL	855	540	900	600	(\$300)	\$60
WATERSHED IMPROVEMENTS	0	40,300	62,300	6,800	(\$55,500)	(\$33,500)
CREDIT CARD DISCOUNT	47,891	47,307	50,000	210,000	\$160,000	\$162,693
<b>TOTAL OPERATING EXPENSES</b>	<b>4,419,931</b>	<b>4,186,913</b>	<b>4,176,222</b>	<b>4,520,407</b>	<b>\$344,185</b>	<b>\$333,494</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	82,475	82,199	83,240	85,511	\$2,271	\$3,312
HEALTH & SAFETY	21,926	29,565	36,048	29,828	(\$6,220)	\$263
LEGAL EXPENSE	122,705	45,029	50,000	50,000	\$0	\$4,971
PROGRAM DEVELOPMENT	3,274	3,576	11,383	6,383	(\$5,000)	\$2,807
PUBLIC INFORMATION & PROMOTION	66,855	33,636	44,400	53,900	\$9,500	\$20,264
GRAPHICS DESIGN	2,953	1,970	5,000	5,000	\$0	\$3,030
AUDIO/VISUAL PROCESSING	719	366	500	0	(\$500)	(\$366)
OUTSIDE PRINTING EXPENSE	6,786	3,836	5,550	4,050	(\$1,500)	\$214
ADVERTISING	4,127	728	4,000	1,000	(\$3,000)	\$272
OFFICE SUPPLIES & EXPENSE	20,431	18,897	20,000	20,000	\$0	\$1,103
COMPUTER SUPPLIES & MAINTENANCE	25,843	12,272	25,000	20,000	(\$5,000)	\$7,728
TELEPHONE	17,831	17,435	17,500	17,500	\$0	\$65
MAILING EXPENSE	1,128	577	1,100	800	(\$300)	\$223
OFFICE PRINTING EXPENSE	2,009	4,382	2,000	4,000	\$2,000	(\$382)
DEPRECIATION - OFFICE EQUIPMENT	20,696	20,738	22,700	20,585	(\$2,115)	(\$153)

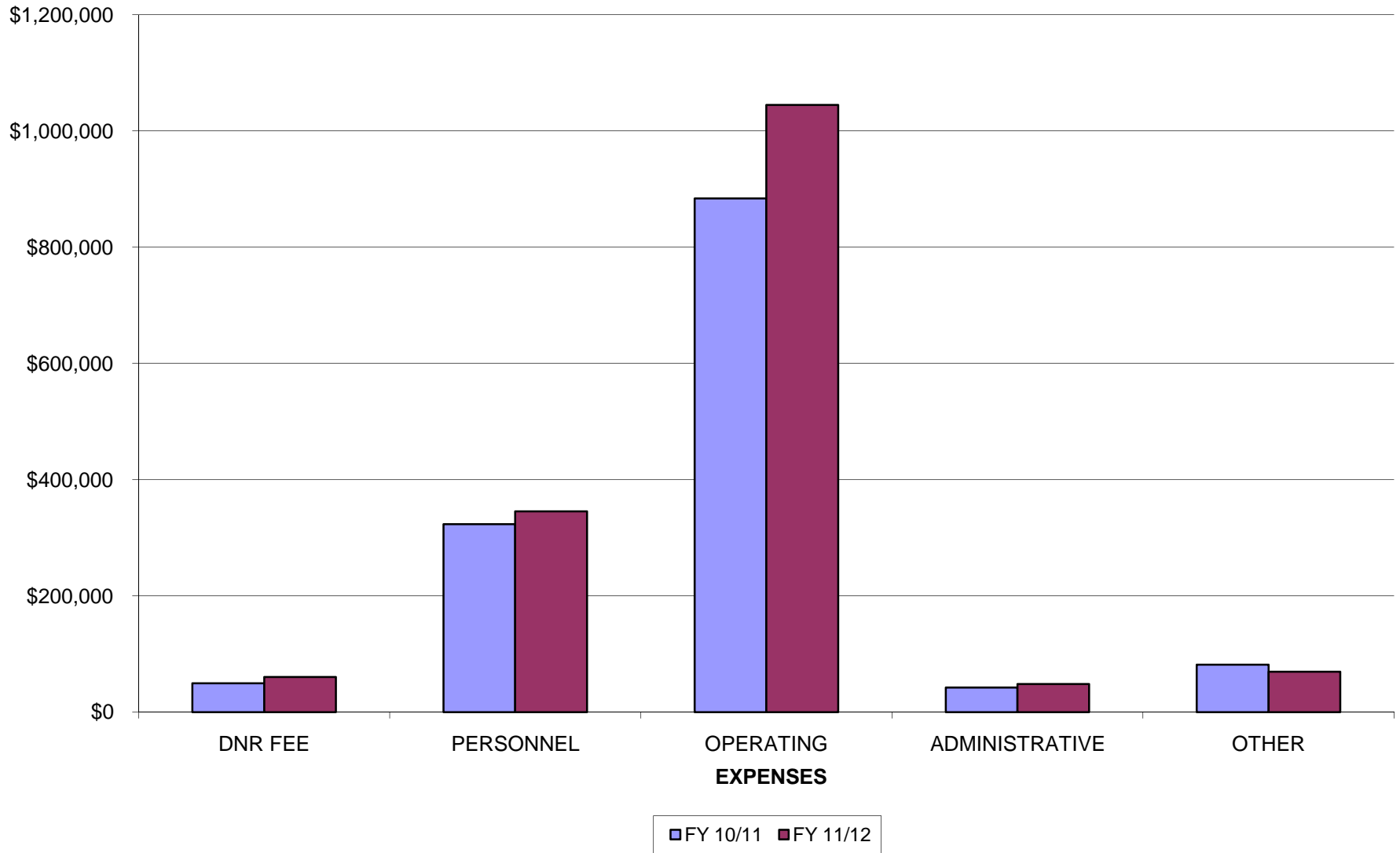
**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Park East Landfill**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>		
UTILITIES	50,698	53,095	51,000	50,000	(\$1,000)	(\$3,095)
BUILDING REPAIRS	44,382	28,386	48,425	37,000	(\$11,425)	\$8,614
BUILDING SUPPLIES & EXPENSE	8,290	5,663	7,000	5,500	(\$1,500)	(\$163)
THIRD PARTY BUILDING SERVICES	37,401	38,301	38,154	37,545	(\$609)	(\$756)
MEETINGS	12,216	12,259	12,000	12,000	\$0	(\$259)
DUES & SUBSCRIPTIONS	6,684	9,953	10,010	9,520	(\$490)	(\$433)
TRAVEL	11,428	10,118	10,250	7,550	(\$2,700)	(\$2,568)
CONVENTION & EDUCATION FEES	17,889	14,438	9,375	10,975	\$1,600	(\$3,463)
BAD DEBTS EXPENSE	5,123	36	5,000	3,000	(\$2,000)	\$2,964
CASH OVER/SHORT	259	(276)	400	400	\$0	\$676
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>594,128</b>	<b>447,195</b>	<b>520,035</b>	<b>492,047</b>	<b>(\$27,988)</b>	<b>\$44,852</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(35,525)	(39,505)	(18,000)	(20,000)	\$2,000	(\$19,505)
FARM EXPENSE	167,552	89,376	41,820	54,441	\$12,621	(\$34,935)
INTEREST EXPENSE	48,417	41,417	34,417	27,417	(\$7,000)	(\$14,000)
MISCELLANEOUS EXPENSE	8	44	0	0	\$0	(\$44)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>180,452</b>	<b>91,332</b>	<b>58,237</b>	<b>61,858</b>	<b>\$3,621</b>	<b>(\$29,474)</b>

# **METRO PARK WEST LANDFILL**

**ANNUAL BUDGET  
FISCAL YEAR 2011 – 2012**

### METRO PARK WEST LANDFILL BUDGETS



**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Park West Landfill**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$261,155	\$883,635	\$903,350	\$1,036,420	\$133,070	\$152,785
TIPPING FEES SOUTH DALLAS	29,060	49,606	240,000	74,000	(\$166,000)	\$24,394
ASSESSMENT FEES	0	220,488	220,488	220,488	\$0	\$0
FARM INCOME	0	2,664	20,100	10,650	(\$9,450)	\$7,986
<b>TOTAL REVENUE</b>	<b>290,215</b>	<b>1,156,393</b>	<b>1,383,938</b>	<b>1,341,558</b>	<b>(\$42,380)</b>	<b>\$185,165</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	105,980	319,078	323,275	345,130	\$21,855	\$26,052
OPERATING EXPENSES	155,392	452,431	475,922	498,966	\$23,044	\$46,535
CELL DEVELOPMENT AMORTIZATION	0	132,200	184,950	258,550	\$73,600	\$126,350
CLOSURE/POST CLOSURE EXPENSE	0	82,721	223,000	287,215	\$64,215	\$204,494
GENERAL & ADMINISTRATIVE	20,347	61,525	42,170	48,044	\$5,874	(\$13,481)
DNR FEES	14,557	50,670	49,350	60,445	\$11,095	\$9,775
OTHER INCOME & EXPENSE	16,086	80,752	81,367	69,448	(\$11,919)	(\$11,304)
<b>TOTAL EXPENSES</b>	<b>312,362</b>	<b>1,179,377</b>	<b>1,380,034</b>	<b>1,567,798</b>	<b>\$187,764</b>	<b>\$388,421</b>
<b>NET INCOME (LOSS)</b>	<b>(\$22,147)</b>	<b>(\$22,984)</b>	<b>\$3,904</b>	<b>(\$226,240)</b>	<b>(\$230,144)</b>	<b>(\$203,256)</b>

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION:

ACCOUNTING SPECIALIST	2.00	2.00	2.00	2.00		
OPERATIONS MANAGER			0.04	0.05		
NUMBER OF EMPLOYEES - UNION:						
MECHANIC/HE OPERATOR	2.00	2.00	2.00	2.00		
UTILITY WORKER	1.00	1.00	1.00	1.00		
	<b>5.00</b>	<b>5.00</b>	<b>5.04</b>	<b>5.05</b>		

ADMINISTRATIVE SALARIES	\$13,816	\$55,985	\$45,300	\$48,500	\$3,200	(\$7,485)
ADMINISTRATIVE OVERTIME	897	550	0	600	\$600	\$50
TEMPORARY LABOR	210	768	600	780	\$180	\$12
OPERATORS R/T WAGES	59,640	125,912	125,700	130,100	\$4,400	\$4,188
OPERATORS O/T WAGES	3,067	13,151	8,200	14,000	\$5,800	\$849
LABOR R/T WAGES	11,482	48,402	50,100	51,800	\$1,700	\$3,398
LABOR O/T WAGES	606	1,008	3,400	1,100	(\$2,300)	\$92
UNION MEDICAL INSURANCE	4,459	14,640	15,725	15,600	(\$125)	\$960
FLEX BENEFIT EXPENSE	1,283	7,262	18,050	18,100	\$50	\$10,838
EMPLOYEE BENEFITS	415	1,637	1,700	1,700	\$0	\$63
PAYROLL TAX EXPENSE	4,285	17,766	19,300	20,250	\$950	\$2,484
EMPLOYER'S IPERS	3,497	15,499	17,100	20,800	\$3,700	\$5,301
WORKMEN'S COMP EXPENSE	0	8,712	9,300	13,100	\$3,800	\$4,388
EMPLOYEE UNIFORMS	976	972	1,500	1,200	(\$300)	\$228
DEFERRED COMPENSATION EXPENSE	1,347	6,754	7,050	7,300	\$250	\$546
OTHER BENEFITS	0	60	250	200	(\$50)	\$140
<b>TOTAL PERSONNEL EXPENSES</b>	<b>105,980</b>	<b>319,078</b>	<b>323,275</b>	<b>345,130</b>	<b>\$21,855</b>	<b>\$26,052</b>

**OPERATING EXPENSES**

PREVENTIVE MAINTENANCE	147	1,073	4,488	1,610	(\$2,878)	\$537
TIRES/TRACKS	0	290	4,884	876	(\$4,008)	\$586
PARTS	2,594	11,589	52,420	20,420	(\$32,000)	\$8,831
SMALL TOOLS & SUPPLIES	2,429	869	1,910	1,590	(\$320)	\$721
SHOP TOOLS & SUPPLIES	1,907	540	3,211	1,736	(\$1,475)	\$1,196
EQUIPMENT FUEL	8,436	52,110	72,000	59,660	(\$12,340)	\$7,550
EQUIPMENT LUBE	4,639	5,416	4,500	5,569	\$1,069	\$153
THIRD PARTY PARTS/LABOR	0	68	9,920	4,920	(\$5,000)	\$4,852
THIRD PARTY TIRE/TRACK REPAIRS	0	262	1,142	792	(\$350)	\$530

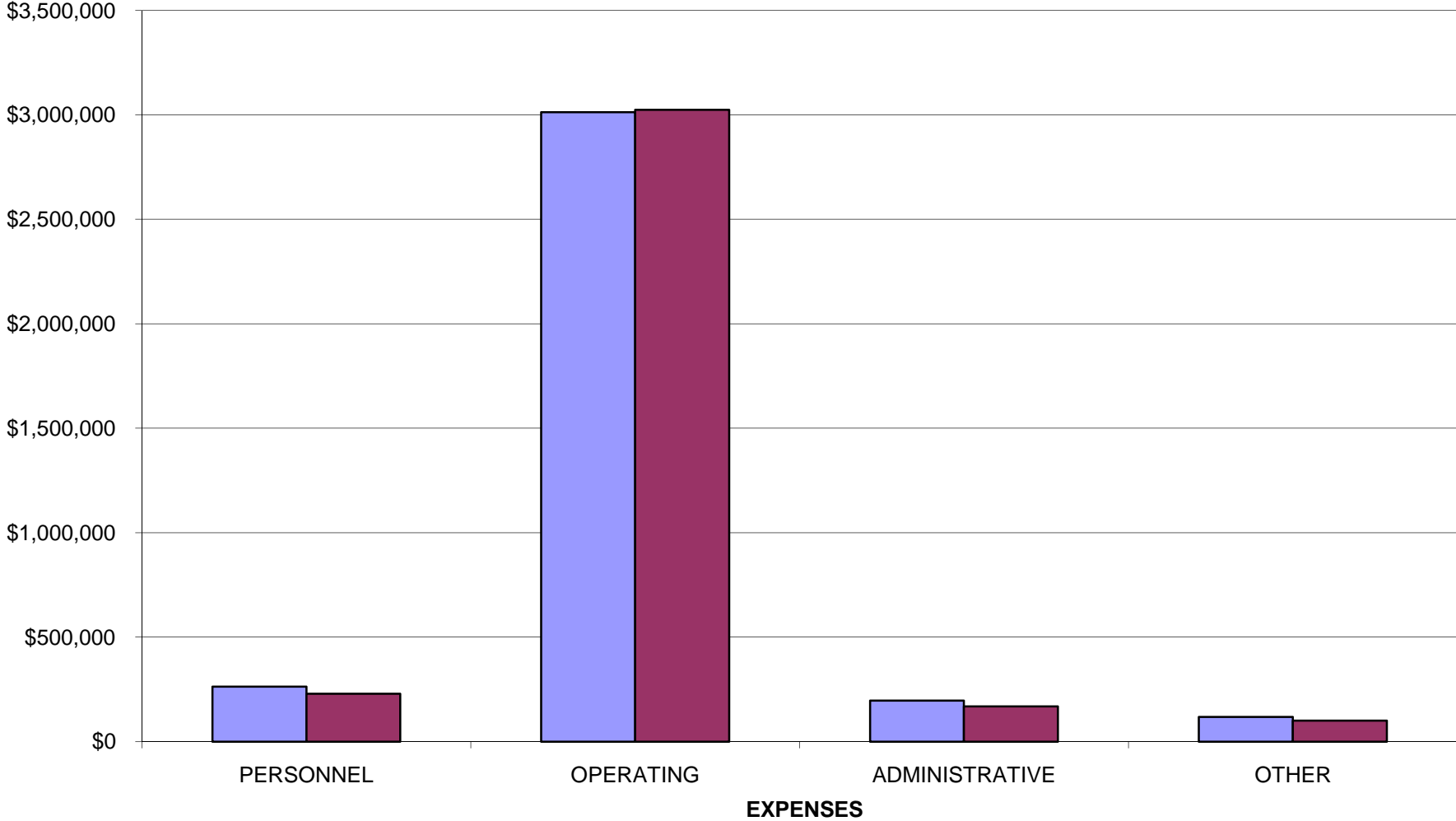
**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Park West Landfill**

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
	ACTUAL	ACTUAL	BUDGET	BUDGET		
THIRD PARTY PREVENTIVE MAINTENANCE	276	0	120	0	(\$120)	\$0
LEACHATE WELL MAINTENANCE	0	1,026	0	2,040	\$2,040	\$1,014
GROUND WATER WELL MAINTENANCE	0	27,970	600	1,600	\$1,000	(\$26,370)
SITE MAINTENANCE	7,644	13,803	10,474	14,624	\$4,150	\$821
ROAD MAINTENANCE	6,615	24,858	35,874	28,991	(\$6,883)	\$4,133
COVER MATERIAL	0	0	800	4,400	\$3,600	\$4,400
EROSION CONTROL	0	0	7,875	7,875	\$0	\$7,875
LITTER CONTROL	1,374	0	3,785	3,785	\$0	\$3,785
REVEGETATION EXPENSE	0	0	5,925	1,925	(\$4,000)	\$1,925
SITE PERMITS	0	84	134	134	\$0	\$50
ENVIRONMENTAL MONITORING	9,323	14,932	15,746	12,310	(\$3,436)	(\$2,622)
LEACHATE COLLECTION	0	8,468	4,324	8,574	\$4,250	\$106
THIRD PARTY LEACHATE PROCESSING	16,837	23,460	16,000	24,700	\$8,700	\$1,240
LEACHATE RECIRCULATION	400	0	400	900	\$500	\$900
DEPRECIATION - LANDFILL DEVELOPMENT	22,855	87,151	93,330	100,575	\$7,245	\$13,424
DEPRECIATION - BUILDINGS	807	9,373	12,400	10,630	(\$1,770)	\$1,257
DEPRECIATION - EQUIPMENT	18,294	69,518	69,100	126,000	\$56,900	\$56,482
DEPRECIATION - SITE IMPROVEMENTS	0	876	1,500	955	(\$545)	\$79
ENGINEERING SERVICES	36,118	90,491	39,335	44,050	\$4,715	(\$46,441)
CONSULTING FEES	0	320	0	0	\$0	(\$320)
STATE EMS PROGRAM	0	0	0	1,000	\$1,000	\$1,000
EQUIPMENT RENT	6,433	3,004	2,400	3,000	\$600	(\$4)
SMALL EQUIPMENT EXPENSE	8,264	4,862	750	1,250	\$500	(\$3,612)
CONTRACT DISPOSAL	0	0	75	75	\$0	\$75
WATERSHED IMPROVEMENTS	0	0	500	2,400	\$1,900	\$2,400
CREDIT CARD DISCOUNT	0	0	0	0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>155,392</b>	<b>452,431</b>	<b>475,922</b>	<b>498,966</b>	<b>\$23,044</b>	<b>\$46,535</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE		12,303	12,920	13,225	\$305	\$922
HEALTH & SAFETY	5,263	6,706	3,281	2,902	(\$379)	(\$3,804)
PROGRAM DEVELOPMENT	0	0	1,055	0	(\$1,055)	\$0
PUBLIC INFORMATION & PROMOTION	1,625	12,043	3,000	3,000	\$0	(\$9,043)
GRAPHICS DESIGN	0	0	500	2,500	\$2,000	\$2,500
OUTSIDE PRINTING EXPENSE	0	448	2,500	500	(\$2,000)	\$52
ADVERTISING	216	0	0	0	\$0	\$0
OFFICE SUPPLIES & EXPENSE	3,086	1,814	2,320	2,260	(\$60)	\$446
COMPUTER SUPPLIES & MAINTENANCE	1,424	3,105	2,900	3,000	\$100	(\$105)
TELEPHONE	708	2,363	2,000	2,400	\$400	\$37
MAILING EXPENSE	68	111	200	100	(\$100)	(\$11)
OFFICE PRINTING EXPENSE	378	(116)	1,200	200	(\$1,000)	\$316
UTILITIES	369	4,434	3,480	4,300	\$820	(\$134)
BUILDING REPAIRS	4,461	9,190	2,000	6,000	\$4,000	(\$3,190)
BUILDING SUPPLIES & EXPENSE	1,075	1,067	1,000	1,000	\$0	(\$67)
THIRD PARTY BUILDING SERVICES	485	4,585	1,130	3,418	\$2,288	(\$1,167)
MEETINGS	156	172	200	200	\$0	\$28
DUES & SUBSCRIPTIONS	0	16	484	439	(\$45)	\$423
TRAVEL	1,044	2,149	1,000	1,000	\$0	(\$1,149)
CONVENTION & EDUCATION FEES	0	1,034	300	1,000	\$700	(\$34)
BAD DEBTS EXPENSE	0	15	500	500	\$0	\$485
CASH OVER/SHORT	(11)	86	200	100	(\$100)	\$14
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>20,347</b>	<b>61,525</b>	<b>42,170</b>	<b>48,044</b>	<b>\$5,874</b>	<b>(\$13,481)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(100)	(97)	0	0	\$0	\$97
FARM EXPENSE		0	6,120	0	(\$6,120)	\$0
INTEREST EXPENSE	16,165	80,849	75,247	69,448	(\$5,799)	(\$11,401)
MISCELLANEOUS EXPENSE	21	0	0	0	\$0	\$0
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>16,086</b>	<b>80,752</b>	<b>81,367</b>	<b>69,448</b>	<b>(\$11,919)</b>	<b>(\$11,304)</b>

# **RECYCLING**

**ANNUAL BUDGET  
FISCAL YEAR 2011 - 2012**

# RECYCLING BUDGETS



FY 10/11 FY 11/12

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Combined Recycling**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$0	\$47,652	\$204,000	\$135,000	(\$69,000)	\$87,348
TIPPING FEE DISCOUNTS	0	(8,257)	0	0	\$0	\$8,257
TIPPING FEES WHITE GOODS	52,030	48,521	61,000	48,500	(\$12,500)	(\$21)
TIPPING FEES TIRES	9,856	9,328	12,000	9,300	(\$2,700)	(\$28)
CURB-IT FEES	1,919,481	2,105,447	2,404,632	2,423,805	\$19,173	\$318,358
CURB-IT RECYCLING REVENUE	600,260	561,240	600,000	650,000	\$50,000	\$88,760
RCC GRANT REVENUE	0	22,255	0	0	\$0	(\$22,255)
E-WASTE FEES	39,160	38,518	40,000	40,000	\$0	\$1,482
<b>TOTAL REVENUE</b>	<b>2,620,787</b>	<b>2,824,704</b>	<b>3,321,632</b>	<b>3,306,605</b>	<b>(\$15,027)</b>	<b>\$481,901</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	169,282	199,264	263,025	229,475	(\$33,550)	\$30,211
OPERATING EXPENSES	2,321,341	2,845,668	3,011,936	3,024,439	\$12,503	\$178,771
GENERAL & ADMINISTRATIVE	397,918	217,845	196,235	168,845	(\$27,390)	(\$49,000)
OTHER INCOME & EXPENSE	54,576	154,951	117,648	99,660	(\$17,988)	(\$55,291)
<b>TOTAL EXPENSES</b>	<b>2,943,117</b>	<b>3,417,728</b>	<b>3,588,844</b>	<b>3,522,419</b>	<b>(\$66,425)</b>	<b>\$104,691</b>
<b>NET INCOME (LOSS)</b>	<b>(\$322,330)</b>	<b>(\$593,024)</b>	<b>(\$267,212)</b>	<b>(\$215,814)</b>	<b>(\$51,389)</b>	<b>(\$377,190)</b>

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION:

RECYCLING COORDINATOR	1.00	1.00	1.00	1.00		
EDUCATION SPECIALIST	1.00	1.00	1.00	1.00		
NUMBER OF EMPLOYEES - UNION:						
LABOR R/T WAGES	0.00	1.00	1.00	1.00		
	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>		

ADMINISTRATIVE SALARIES	\$102,527	\$133,312	\$134,075	\$135,100	\$1,025	\$1,788
ADMINISTRATIVE OVERTIME	182	0	0	0	\$0	\$0
TEMPORARY LABOR	23,163	18,070	7,800	5,000	(\$2,800)	(\$13,070)
LABOR R/T WAGES	0	0	47,745	26,485	(\$21,260)	\$26,485
UNION MEDICAL INSURANCE	0	0	11,735	4,100	(\$7,635)	\$4,100
FLEX BENEFIT EXPENSE	23,124	22,113	21,955	21,950	(\$5)	(\$163)
EMPLOYEE BENEFITS	1,039	1,380	1,560	1,500	(\$60)	\$120
PAYROLL TAX EXPENSE	8,662	11,571	16,025	14,220	(\$1,805)	\$2,649
EMPLOYER'S IPERS	7,599	9,676	14,375	14,785	\$410	\$5,109
WORKMEN'S COMP EXPENSE	652	734	3,480	2,775	(\$705)	\$2,041
EMPLOYEE UNIFORMS	473	463	720	615	(\$105)	\$152
DEFERRED COMPENSATION EXPENSE	1,837	1,921	3,405	2,845	(\$560)	\$924
OTHER BENEFITS	24	24	150	100	(\$50)	\$76
<b>TOTAL PERSONNEL EXPENSES</b>	<b>169,282</b>	<b>199,264</b>	<b>263,025</b>	<b>229,475</b>	<b>(\$33,550)</b>	<b>\$30,211</b>

**OPERATING EXPENSES**

PARTS	0	57,055	0	30,000	\$30,000	(\$27,055)
SITE MAINTENANCE	0	21	0	1,000	\$1,000	\$979
SITE PERMITS	0	378	0	0	\$0	(\$378)
ENVIRONMENTAL MONITORING	0	2,490	12,800	15,000	\$2,200	\$12,510
DEPRECIATION - EQUIPMENT	0	423,491	433,336	442,357	\$9,021	\$18,866
DEPRECIATION - SITE IMPROVEMENTS	0	0	12,800	9,207	(\$3,593)	\$9,207
ENGINEERING SERVICES	4,484	0	0	0	\$0	\$0
CONSULTING FEES	103,573	62,092	0	10,000	\$10,000	(\$52,092)
EQUIPMENT RENT	0	0	0	1,500	\$1,500	\$1,500
SMALL EQUIPMENT EXPENSE	0	18,488	41,000	2,000	(\$39,000)	(\$16,488)
WHITE GOODS EXPENSE	41,225	28,111	42,000	0	(\$42,000)	(\$28,111)
TIRE PROCESSING EXPENSE	29,351	30,702	29,000	30,000	\$1,000	(\$702)

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Combined Recycling**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>		
CONTRACT DISPOSAL	93,024	19,741	30,000	30,300	\$300	\$10,559
DROP OFF COLLECTION EXPENSE	18,959	15,473	29,700	25,000	(\$4,700)	\$9,527
DROP OFF OTHER EXPENSE	0	326	0	0	\$0	(\$326)
CURBSIDE COLLECTION EXPENSE	1,989,758	2,102,337	2,253,200	2,327,225	\$74,025	\$224,888
CURBSIDE OTHER EXPENSE	0	0	1,000	0	(\$1,000)	\$0
CURBSIDE BIN REPLACEMENT & STORAGE	16,861	55,221	76,000	50,250	(\$25,750)	(\$4,971)
CURB IT REVENUE REBATE	(25,550)	(16,320)	0	0	\$0	\$16,320
OTHER RECYCLING EXPENSE	12	535	1,100	600	(\$500)	\$65
<b>TOTAL OPERATING EXPENSES</b>	<b>2,321,341</b>	<b>2,845,668</b>	<b>3,011,936</b>	<b>3,024,439</b>	<b>\$12,503</b>	<b>\$178,771</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	0	7,647	8,025	8,160	\$135	\$513
HEALTH & SAFETY	251	462	250	750	\$500	\$288
LEGAL EXPENSE	9,659	10,901	0	6,000	\$6,000	(\$4,901)
PROGRAM DEVELOPMENT	29,369	31,687	300	10,300	\$10,000	(\$21,387)
PUBLIC INFORMATION & PROMOTION	221,536	130,987	128,300	92,500	(\$35,800)	(\$38,487)
GRAPHICS DESIGN	50,050	11,666	35,000	22,250	(\$12,750)	\$10,584
AUDIO/VISUAL PROCESSING	745	179	0	0	\$0	(\$179)
OUTSIDE PRINTING EXPENSE	59,565	12,946	13,000	16,750	\$3,750	\$3,804
ADVERTISING	24	0	0	0	\$0	\$0
OFFICE SUPPLIES & EXPENSE	105	392	1,050	700	(\$350)	\$308
TELEPHONE	0	865	0	0	\$0	(\$865)
MAILING EXPENSE	1,687	1,594	1,500	500	(\$1,000)	(\$1,094)
MEETINGS	227	1,367	260	760	\$500	(\$607)
DUES & SUBSCRIPTIONS	2,970	685	1,050	1,150	\$100	\$465
TRAVEL	13,081	4,761	3,500	5,500	\$2,000	\$739
CONVENTION & EDUCATION FEES	8,649	1,706	4,000	3,525	(\$475)	\$1,819
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>397,918</b>	<b>217,845</b>	<b>196,235</b>	<b>168,845</b>	<b>(\$27,390)</b>	<b>(\$49,000)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(719)	(260)	0	0	\$0	(\$260)
INTEREST EXPENSE	55,295	132,366	117,348	99,660	(\$17,688)	(\$32,706)
MISCELLANEOUS EXPENSE	0	590	300	0	(\$300)	(\$590)
GRANT EXPENSE	0	22,255	0	0	\$0	(\$22,255)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>54,576</b>	<b>154,951</b>	<b>117,648</b>	<b>99,660</b>	<b>(\$17,988)</b>	<b>(\$55,291)</b>

**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**Residential Recycling**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
TIPPING FEES WHITE GOODS	\$52,030	\$48,521	\$61,000	\$48,500	(\$12,500)	(\$21)
TIPPING FEES TIRES	9,856	9,328	12,000	9,300	(\$2,700)	(\$28)
CURB-IT FEES	1,919,481	2,102,454	2,318,632	2,421,955	\$103,323	\$319,501
CURB-IT RECYCLING REVENUE	600,260	561,240	600,000	650,000	\$50,000	\$88,760
<b>TOTAL REVENUE</b>	<b>2,581,627</b>	<b>2,721,543</b>	<b>2,991,632</b>	<b>3,129,755</b>	\$138,123	\$408,212
<b>EXPENSES</b>						
PERSONNEL EXPENSES	68,439	26,059	22,815	23,315	\$500	(\$2,744)
OPERATING EXPENSES	2,171,227	2,694,577	2,895,226	2,927,072	\$31,846	\$232,495
GENERAL & ADMINISTRATIVE	343,250	153,491	153,575	119,340	(\$34,235)	(\$34,151)
OTHER INCOME & EXPENSE	55,276	132,566	117,348	99,660	(\$17,688)	(\$32,906)
<b>TOTAL EXPENSES</b>	<b>2,638,192</b>	<b>3,006,693</b>	<b>3,188,964</b>	<b>3,169,387</b>	(\$19,577)	\$162,694
<b>NET INCOME (LOSS)</b>	<b>(\$56,565)</b>	<b>(\$285,150)</b>	<b>(\$197,332)</b>	<b>(\$39,632)</b>	(\$157,700)	(\$245,496)

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION:  
 RECYCLING COORDINATOR

	0.75	0.25	0.25	0.25		
ADMINISTRATIVE SALARIES	\$30,758	\$14,884	\$17,000	\$17,100	\$100	\$2,216
ADMINISTRATIVE OVERTIME	136	0	0	0	\$0	\$0
TEMPORARY LABOR	23,163	6,103	0	0	\$0	(\$6,103)
FLEX BENEFIT EXPENSE	8,707	2,501	2,750	2,750	\$0	\$249
EMPLOYEE BENEFITS	311	181	150	160	\$10	(\$21)
PAYROLL TAX EXPENSE	2,544	1,176	1,450	1,450	\$0	\$274
EMPLOYER'S IPERS	2,428	1,058	1,325	1,550	\$225	\$492
WORKMEN'S COMP EXPENSE	212	93	80	100	\$20	\$7
EMPLOYEE UNIFORMS	180	60	60	180	\$120	\$120
OTHER BENEFITS	0	3	0	25	\$25	\$22
<b>TOTAL PERSONNEL EXPENSES</b>	<b>68,439</b>	<b>26,059</b>	<b>22,815</b>	<b>23,315</b>	\$500	(\$2,744)

**OPERATING EXPENSES**

DEPRECIATION - EQUIPMENT	0	423,491	427,766	432,340	\$4,574	\$8,849
DEPRECIATION - SITE IMPROVEMENTS	0	0	0	7,207	\$7,207	\$7,207
CONSULTING FEES	50,681	10,406	0	5,000	\$5,000	(\$5,406)
SMALL EQUIPMENT EXPENSE	0	340	39,000	500	(\$38,500)	\$160
WHITE GOODS EXPENSE	41,225	28,111	42,000	0	(\$42,000)	(\$28,111)
TIRE PROCESSING EXPENSE	29,351	30,702	29,000	30,000	\$1,000	(\$702)
CONTRACT DISPOSAL	298	153	0	300	\$300	\$147
METRO RECYCLING CENTER	49,644	45,507	50,000	50,000	\$0	\$4,493
DROP OFF COLLECTION EXPENSE	18,959	15,473	29,700	25,000	(\$4,700)	\$9,527
DROP OFF OTHER EXPENSE	0	326	0	0	\$0	(\$326)
CURBSIDE COLLECTION EXPENSE	1,989,758	2,102,337	2,224,760	2,326,225	\$101,465	\$223,888
CURBSIDE OTHER EXPENSE	0	0	1,000	0	(\$1,000)	\$0
CURBSIDE BIN REPLACEMENT & STORAGE	16,861	53,516	51,000	50,000	(\$1,000)	(\$3,516)
CURB IT REVENUE REBATE	(25,550)	(16,320)	0	0	\$0	\$16,320
OTHER RECYCLING EXPENSE	0	535	1,000	500	(\$500)	(\$35)
<b>TOTAL OPERATING EXPENSES</b>	<b>2,171,227</b>	<b>2,694,577</b>	<b>2,895,226</b>	<b>2,927,072</b>	\$31,846	\$232,495

**GENERAL & ADMINISTRATIVE EXPENSES**

INSURANCE	0	2,549	2,675	2,040	(\$635)	(\$509)
HEALTH & SAFETY	75	0	100	100	\$0	\$100
LEGAL EXPENSE	9,659	10,901	0	6,000	\$6,000	(\$4,901)
PUBLIC INFORMATION & PROMOTION	213,015	117,541	107,200	75,000	(\$32,200)	(\$42,541)

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Residential Recycling**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
GRAPHICS DESIGN	44,900	9,955	25,000	16,250	(\$8,750)	\$6,295
AUDIO/VISUAL PROCESSING	613	125	0	0	\$0	(\$125)
OUTSIDE PRINTING EXPENSE	57,721	9,940	13,000	15,750	\$2,750	\$5,810
ADVERTISING	24	0	0	0	\$0	\$0
OFFICE SUPPLIES & EXPENSE	7	0	100	0	(\$100)	\$0
TELEPHONE	0	209	0	0	\$0	(\$209)
MAILING EXPENSE	1,687	42	1,500	500	(\$1,000)	\$458
MEETINGS	227	547	200	200	\$0	(\$347)
DUES & SUBSCRIPTIONS	803	5	800	500	(\$300)	\$495
TRAVEL	9,267	631	1,000	1,000	\$0	\$369
CONVENTION & EDUCATION FEES	5,252	1,024	2,000	2,000	\$0	\$976
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>343,250</b>	<b>153,491</b>	<b>153,575</b>	<b>119,340</b>	<b>(\$34,235)</b>	<b>(\$34,151)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(19)	(40)	0	0	\$0	\$40
INTEREST EXPENSE	55,295	132,366	117,348	99,660	(\$17,688)	(\$32,706)
MISCELLANEOUS EXPENSE	0	240	0	0	\$0	(\$240)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>55,276</b>	<b>132,566</b>	<b>117,348</b>	<b>99,660</b>	<b>(\$17,688)</b>	<b>(\$32,906)</b>

**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**Commercial Recycling**

	<i>FY 08/09</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>INC (DEC)</i>	<i>INC (DEC)</i>
	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>FROM</i>	<i>FROM</i>
					<i>FY 10/11</i>	<i>FY 09/10</i>
<b>REVENUE</b>						
CURB-IT FEES	\$0	\$2,993	\$86,000	\$1,850	(\$84,150)	(\$1,143)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2,993</b>	<b>86,000</b>	<b>1,850</b>	<b>(\$84,150)</b>	<b>(\$1,143)</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	15,576	72,055	68,885	67,500	(\$1,385)	(\$4,555)
OPERATING EXPENSES	5,741	11,095	53,540	7,850	(\$45,690)	(\$3,245)
GENERAL & ADMINISTRATIVE	42,880	29,210	22,175	18,540	(\$3,635)	(\$10,670)
OTHER INCOME & EXPENSE	0	0	300	0	(\$300)	\$0
<b>TOTAL EXPENSES</b>	<b>64,197</b>	<b>112,360</b>	<b>144,900</b>	<b>93,890</b>	<b>(\$51,010)</b>	<b>(\$18,470)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$64,197)</b>	<b>(\$109,367)</b>	<b>(\$58,900)</b>	<b>(\$92,040)</b>	<b>\$33,140</b>	<b>(\$17,327)</b>
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - NON UNION:						
RECYCLING COORDINATOR	0.25	0.75	0.75	0.75		
ADMINISTRATIVE SALARIES	\$10,365	\$53,173	\$50,875	\$49,600	(\$1,275)	(\$3,573)
ADMINISTRATIVE OVERTIME	45	0	0	0	\$0	\$0
TEMPORARY LABOR	0	1,275	0	0	\$0	(\$1,275)
FLEX BENEFIT EXPENSE	3,342	8,537	8,230	8,250	\$20	(\$287)
EMPLOYEE BENEFITS	104	544	450	490	\$40	(\$54)
PAYROLL TAX EXPENSE	808	4,237	4,350	4,300	(\$50)	\$63
EMPLOYER'S IPERS	770	3,822	4,000	4,500	\$500	\$678
WORKMEN'S COMP EXPENSE	70	278	750	275	(\$475)	(\$3)
EMPLOYEE UNIFORMS	60	180	180	60	(\$120)	(\$120)
OTHER BENEFITS	12	9	50	25	(\$25)	\$16
<b>TOTAL PERSONNEL EXPENSES</b>	<b>15,576</b>	<b>72,055</b>	<b>68,885</b>	<b>67,500</b>	<b>(\$1,385)</b>	<b>(\$4,555)</b>
<b>OPERATING EXPENSES</b>						
CONSULTING FEES	5,729	7,171	0	5,000	\$5,000	(\$2,171)
SMALL EQUIPMENT EXPENSE	0	2,220	0	1,500	\$1,500	(\$720)
CURBSIDE COLLECTION EXPENSE	0	0	28,440	1,000	(\$27,440)	\$1,000
CURBSIDE BIN REPLACEMENT & STORAGE	0	1,704	25,000	250	(\$24,750)	(\$1,454)
OTHER RECYCLING EXPENSE	12	0	100	100	\$0	\$100
<b>TOTAL OPERATING EXPENSES</b>	<b>5,741</b>	<b>11,095</b>	<b>53,540</b>	<b>7,850</b>	<b>(\$45,690)</b>	<b>(\$3,245)</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	0	2,549	2,675	2,040	(\$635)	(\$509)
HEALTH & SAFETY	25	0	0	0	\$0	\$0
PROGRAM DEVELOPMENT	29,369	13,230	0	10,000	\$10,000	(\$3,230)
PUBLIC INFORMATION & PROMOTION	2,496	9,195	9,000	4,500	(\$4,500)	(\$4,695)
GRAPHICS DESIGN	5,150	1,711	10,000	1,000	(\$9,000)	(\$711)
OUTSIDE PRINTING EXPENSE	1,777	1,138	0	500	\$500	(\$638)
OFFICE SUPPLIES & EXPENSE	2	0	0	0	\$0	\$0
TELEPHONE	0	656	0	0	\$0	(\$656)
MEETINGS	0	295	0	0	\$0	(\$295)
DUES & SUBSCRIPTIONS	1,916	34	0	0	\$0	(\$34)
TRAVEL	394	402	500	500	\$0	\$98
CONVENTION & EDUCATION FEES	1,751	0	0	0	\$0	\$0
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>42,880</b>	<b>29,210</b>	<b>22,175</b>	<b>18,540</b>	<b>(\$3,635)</b>	<b>(\$10,670)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS EXPENSE	0	0	300	0	(\$300)	\$0
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>(\$300)</b>	<b>\$0</b>

**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**Education**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
<b>REVENUE</b>						
<hr/>						
<b>EXPENSES</b>						
PERSONNEL EXPENSES	\$85,264	\$89,816	\$91,365	\$94,890	\$3,525	\$5,074
OPERATING EXPENSES	0	620	0	0	\$0	(\$620)
GENERAL & ADMINISTRATIVE	8,124	11,459	15,885	14,500	(\$1,385)	\$3,041
OTHER INCOME & EXPENSE	(700)	130	0	0	\$0	(\$130)
<b>TOTAL EXPENSES</b>	<b>92,688</b>	<b>102,025</b>	<b>107,250</b>	<b>109,390</b>	<b>\$2,140</b>	<b>\$7,365</b>
<b>NET INCOME (LOSS)</b>	<b>(\$92,688)</b>	<b>(\$102,025)</b>	<b>(\$107,250)</b>	<b>(\$109,390)</b>	<b>\$2,140</b>	<b>\$7,365</b>
<hr/>						
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - NON UNION:						
EDUCATION SPECIALIST	1	1	1	1		
ADMINISTRATIVE SALARIES	\$61,404	\$65,256	\$66,200	\$68,400	\$2,200	\$3,144
FLEX BENEFIT EXPENSE	11,074	11,074	10,975	10,950	(\$25)	(\$124)
EMPLOYEE BENEFITS	624	654	600	650	\$50	(\$4)
PAYROLL TAX EXPENSE	5,310	5,518	5,825	6,000	\$175	\$482
EMPLOYER'S IPERS	4,400	4,795	5,150	6,200	\$1,050	\$1,405
WORKMEN'S COMP EXPENSE	370	363	325	375	\$50	\$12
EMPLOYEE UNIFORMS	233	223	240	240	\$0	\$17
DEFERRED COMPENSATION EXPENSE	1,837	1,921	2,000	2,050	\$50	\$129
OTHER BENEFITS	12	12	50	25	(\$25)	\$13
<b>TOTAL PERSONNEL EXPENSES</b>	<b>85,264</b>	<b>89,816</b>	<b>91,365</b>	<b>94,890</b>	<b>\$3,525</b>	<b>\$5,074</b>
<b>OPERATING EXPENSES</b>						
SMALL EQUIPMENT EXPENSE	0	620	0	0	\$0	(\$620)
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>(\$620)</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	0	2,549	2,675	2,040	(\$635)	(\$509)
HEALTH & SAFETY	151	0	150	150	\$0	\$150
PROGRAM DEVELOPMENT	0	106	300	300	\$0	\$194
PUBLIC INFORMATION & PROMOTION	2,863	4,250	7,500	6,500	(\$1,000)	\$2,250
AUDIO/VISUAL PROCESSING	132	0	0	0	\$0	\$0
OUTSIDE PRINTING EXPENSE	68	389	0	0	\$0	(\$389)
OFFICE SUPPLIES & EXPENSE	96	37	950	200	(\$750)	\$163
MAILING EXPENSE	0	7	0	0	\$0	(\$7)
MEETINGS	0	0	60	60	\$0	\$60
DUES & SUBSCRIPTIONS	251	251	250	250	\$0	(\$1)
TRAVEL	3,316	3,213	2,000	3,500	\$1,500	\$287
CONVENTION & EDUCATION FEES	1,247	657	2,000	1,500	(\$500)	\$843
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>8,124</b>	<b>11,459</b>	<b>15,885</b>	<b>14,500</b>	<b>(\$1,385)</b>	<b>\$3,041</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(700)	(220)	0	0	\$0	\$220
MISCELLANEOUS EXPENSE		350	0	0	\$0	(\$350)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(700)</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>(\$130)</b>

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
C & D Recycling**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$0	\$39,395	\$204,000	\$135,000	(\$69,000)	\$95,605
RCC GRANT REVENUE	0	22,255	0	0	\$0	(\$22,255)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>61,650</b>	<b>204,000</b>	<b>135,000</b>	<b>(\$69,000)</b>	<b>\$73,350</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	0	11,332	79,960	43,770	(\$36,190)	\$32,438
OPERATING EXPENSES	109,518	119,898	33,170	59,517	\$26,347	(\$60,381)
GENERAL & ADMINISTRATIVE	1,374	23,732	0	15,965	\$15,965	(\$7,767)
OTHER INCOME & EXPENSE	0	22,255	0	0	\$0	(\$22,255)
<b>TOTAL EXPENSES</b>	<b>110,892</b>	<b>177,217</b>	<b>113,130</b>	<b>119,252</b>	<b>\$6,122</b>	<b>(\$57,965)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$110,892)</b>	<b>(\$115,567)</b>	<b>\$90,870</b>	<b>\$15,748</b>	<b>(\$75,122)</b>	<b>\$131,315</b>

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - UNION:  
LABOR R/T WAGES

	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
TEMPORARY LABOR	\$0	\$10,692	\$7,800	\$5,000	(\$2,800)	(\$5,692)
LABOR R/T WAGES	0	0	47,745	26,485	(\$21,260)	\$26,485
UNION MEDICAL INSURANCE	0	0	11,735	4,100	(\$7,635)	\$4,100
EMPLOYEE BENEFITS	0	0	360	200	(\$160)	\$200
PAYROLL TAX EXPENSE	0	640	4,400	2,470	(\$1,930)	\$1,830
EMPLOYER'S IPERS	0	0	3,900	2,535	(\$1,365)	\$2,535
WORKMEN'S COMP EXPENSE	0	0	2,325	2,025	(\$300)	\$2,025
EMPLOYEE UNIFORMS	0	0	240	135	(\$105)	\$135
DEFERRED COMPENSATION EXPENSE	0	0	1,405	795	(\$610)	\$795
OTHER BENEFITS	0	0	50	25	(\$25)	\$25

<b>TOTAL PERSONNEL EXPENSES</b>	<b>0</b>	<b>11,332</b>	<b>79,960</b>	<b>43,770</b>	<b>(\$36,190)</b>	<b>\$32,438</b>
					\$0	\$0

**OPERATING EXPENSES**

PARTS	0	57,055	0	30,000	\$30,000	(\$27,055)
SITE MAINTENANCE	0	21	0	1,000	\$1,000	\$979
SITE PERMITS	0	378	0	0	\$0	(\$378)
ENVIRONMENTAL MONITORING	0	2,490	12,800	15,000	\$2,200	\$12,510
DEPRECIATION - EQUIPMENT	0	0	5,570	10,017	\$4,447	\$10,017
DEPRECIATION - SITE IMPROVEMENTS	0	0	12,800	2,000	(\$10,800)	\$2,000
ENGINEERING SERVICES	4,484	0	0	0	\$0	\$0
CONSULTING FEES	33,724	44,515	0	0	\$0	(\$44,515)
EQUIPMENT RENT	0	0	0	1,500	\$1,500	\$1,500
SMALL EQUIPMENT EXPENSE	0	15,309	2,000	0	(\$2,000)	(\$15,309)
CONTRACT DISPOSAL	71,310	130	0	0	\$0	(\$130)
<b>TOTAL OPERATING EXPENSES</b>	<b>109,518</b>	<b>119,898</b>	<b>33,170</b>	<b>59,517</b>	<b>\$26,347</b>	<b>(\$60,381)</b>

**GENERAL & ADMINISTRATIVE EXPENSES**

INSURANCE	0	0	0	2,040	\$2,040	\$2,040
HEALTH & SAFETY	0	462	0	500	\$500	\$38
PROGRAM DEVELOPMENT	0	18,351	0	0	\$0	(\$18,351)
PUBLIC INFORMATION & PROMOTION	870	0	0	6,000	\$6,000	\$6,000
GRAPHICS DESIGN	0	54	0	5,000	\$5,000	\$4,946
OUTSIDE PRINTING EXPENSE	0	1,479	0	500	\$500	(\$979)
OFFICE SUPPLIES & EXPENSE	0	356	0	500	\$500	\$144
MAILING EXPENSE	0	1,544	0	0	\$0	(\$1,544)
MEETINGS	0	525	0	500	\$500	(\$25)

**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**C & D Recycling**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>FROM</b>	<b>FROM</b>
					<b>FY 10/11</b>	<b>FY 09/10</b>
DUES & SUBSCRIPTIONS	0	395	0	400	\$400	\$5
TRAVEL	104	515	0	500	\$500	(\$15)
CONVENTION & EDUCATION FEES	400	25	0	25	\$25	\$0
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>1,374</b>	<b>23,732</b>	<b>0</b>	<b>15,965</b>	<b>\$15,965</b>	<b>(\$7,767)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
GRANT EXPENSE	0	22,255	0	0	\$0	(\$22,255)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>0</b>	<b>22,255</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>(\$22,255)</b>

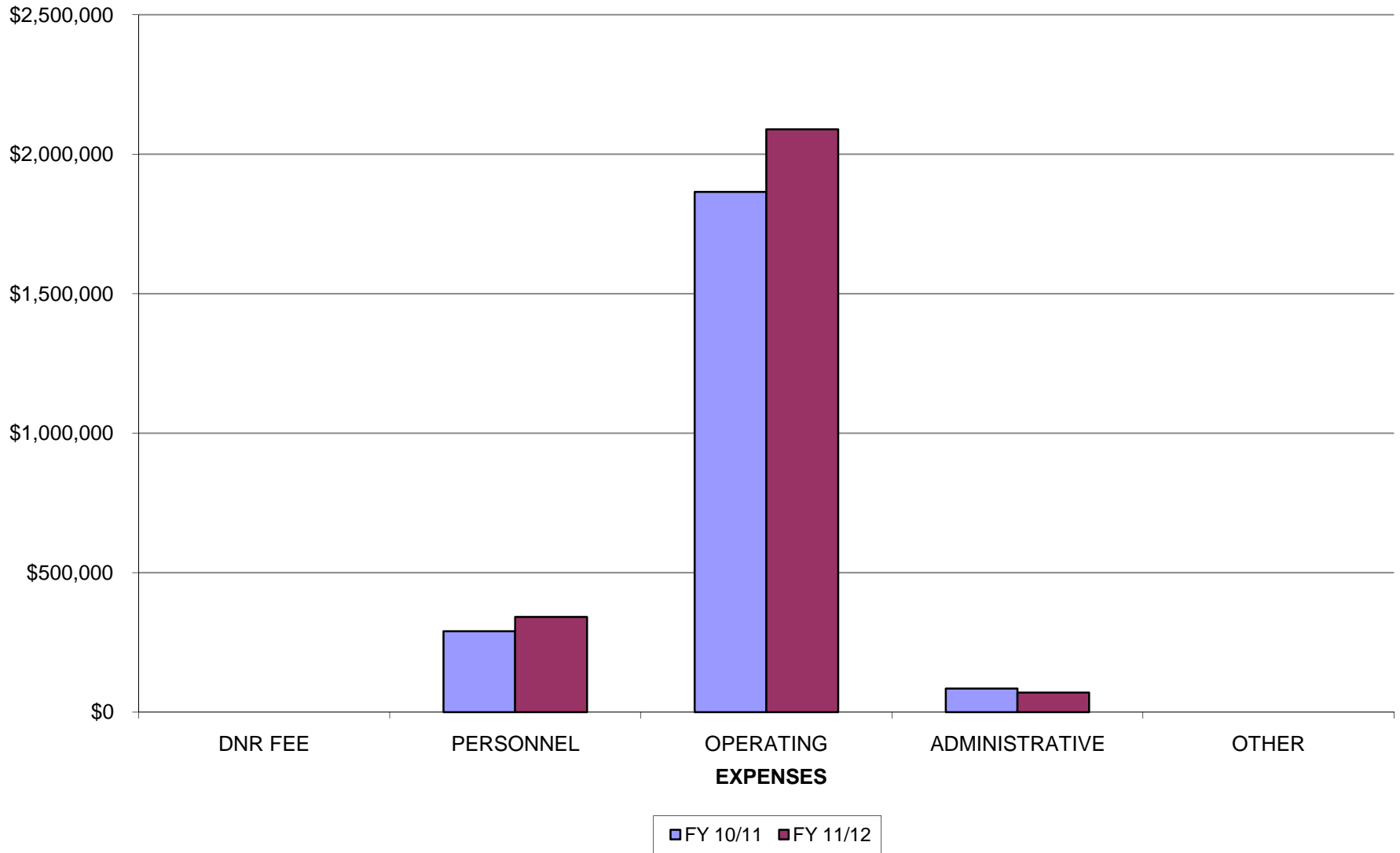
**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
E-Waste Recycling**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
E-WASTE FEES	\$39,160	\$38,518	\$40,000	\$40,000	\$0	\$1,482
<b>TOTAL REVENUE</b>	<b>39,160</b>	<b>38,518</b>	<b>40,000</b>	<b>40,000</b>	<b>\$0</b>	<b>\$1,482</b>
<b>EXPENSES</b>						
OPERATING EXPENSES	34,855	19,458	30,000	30,000	\$0	\$10,542
GENERAL & ADMINISTRATIVE	2,292	0	4,600	500	(\$4,100)	\$500
<b>TOTAL EXPENSES</b>	<b>37,147</b>	<b>19,458</b>	<b>34,600</b>	<b>30,500</b>	<b>(\$4,100)</b>	<b>\$11,042</b>
<b>NET INCOME (LOSS)</b>	<b>\$2,013</b>	<b>\$19,060</b>	<b>\$5,400</b>	<b>\$9,500</b>	<b>\$4,100</b>	<b>(\$9,560)</b>
<b>OPERATING EXPENSES</b>						
CONSULTING FEES	\$13,439	\$0	\$0	\$0	\$0	\$0
CONTRACT DISPOSAL	21,416	19,458	30,000	30,000	\$0	\$10,542
<b>TOTAL OPERATING EXPENSES</b>	<b>34,855</b>	<b>19,458</b>	<b>30,000</b>	<b>30,000</b>	<b>\$0</b>	<b>\$10,542</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
PUBLIC INFORMATION & PROMOTION	2,292	0	4,600	500	(\$4,100)	\$500
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>2,292</b>	<b>0</b>	<b>4,600</b>	<b>500</b>	<b>(\$4,100)</b>	<b>\$500</b>
<b>OTHER INCOME &amp; EXPENSE</b>						

**METRO  
COMPOST  
CENTER**

**ANNUAL BUDGET  
FISCAL YEAR 2011 - 2012**

# METRO COMPOST CENTER BUDGETS



**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Compost Center**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
<b>REVENUE</b>						
TIPPING FEE REVENUE	\$443,289	\$509,139	\$430,125	\$516,200	\$86,075	\$7,061
YARD WASTE BAG/STICKER REVENUE	1,716,798	1,715,969	1,690,550	1,855,600	\$165,050	\$139,631
SALE OF COMPOST	115,128	151,747	120,000	150,000	\$30,000	(\$1,747)
<b>TOTAL REVENUE</b>	<b>2,275,215</b>	<b>2,376,855</b>	<b>2,240,675</b>	<b>2,521,800</b>	\$281,125	\$144,945
<b>EXPENSES</b>						
PERSONNEL EXPENSES	314,246	284,501	289,910	340,875	\$50,965	\$56,374
OPERATING EXPENSES	1,833,396	1,792,830	1,864,036	2,089,102	\$225,066	\$296,272
GENERAL & ADMINISTRATIVE	92,392	85,188	84,638	69,477	(\$15,161)	(\$15,711)
OTHER INCOME & EXPENSE	(12,028)	(27,130)	(11,800)	(12,000)	\$200	(\$15,130)
<b>TOTAL EXPENSES</b>	<b>2,228,006</b>	<b>2,135,389</b>	<b>2,226,784</b>	<b>2,487,454</b>	\$260,670	\$352,065
<b>NET INCOME (LOSS)</b>	<b>\$47,209</b>	<b>\$241,466</b>	<b>\$13,891</b>	<b>\$34,346</b>	\$20,455	(\$207,120)

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION						
OPERATIONS MANAGER	0.05	0.05	0.04	0.03		
NUMBER OF EMPLOYEES - UNION:						
HEAVY EQUIPMENT OPERATOR	2.00	1.00	1.00	1.00		
MEDIUM EQUIPMENT OPERATOR	1.00	2.00	2.00	2.00		
	3.05	3.05	3.04	3.03		
ADMINISTRATIVE SALARIES	\$4,225	\$4,418	\$3,550	\$3,500	(\$50)	(\$918)
TEMPORARY LABOR	3,830	3,768	6,000	6,000	\$0	\$2,232
OPERATORS R/T WAGES	188,791	190,012	188,000	194,600	\$6,600	\$4,588
OPERATORS O/T WAGES	12,207	7,131	10,000	10,000	\$0	\$2,869
LABOR R/T WAGES	473	1,276	0	26,420	\$26,420	\$25,144
UNION MEDICAL INSURANCE	54,714	26,046	28,300	32,100	\$3,800	\$6,054
FLEX BENEFIT EXPENSE	552	552	450	420	(\$30)	(\$132)
EMPLOYEE BENEFITS	1,430	1,539	1,400	1,500	\$100	(\$39)
PAYROLL TAX EXPENSE	16,127	16,293	16,700	19,300	\$2,600	\$3,007
EMPLOYER'S IPERS	12,509	13,162	14,500	19,450	\$4,950	\$6,288
WORKMEN'S COMP EXPENSE	8,896	9,323	9,960	15,300	\$5,340	\$5,977
EMPLOYEE UNIFORMS	1,506	1,691	1,500	1,635	\$135	(\$56)
DEFERRED COMPENSATION EXPENSE	8,852	9,255	9,400	10,500	\$1,100	\$1,245
OTHER BENEFITS	134	35	150	150	\$0	\$115
<b>TOTAL PERSONNEL EXPENSES</b>	<b>314,246</b>	<b>284,501</b>	<b>289,910</b>	<b>340,875</b>	\$50,965	\$56,374

**OPERATING EXPENSES**

PREVENTIVE MAINTENANCE	4,612	1,840	4,414	4,707	\$293	\$2,867
TIRES/TRACKS	0	0	405	405	\$0	\$405
PARTS	23,237	27,014	24,285	26,916	\$2,631	(\$98)
SMALL TOOLS & SUPPLIES	59	361	1,065	1,065	\$0	\$704
SHOP TOOLS & SUPPLIES	1,968	3,351	2,138	2,138	\$0	(\$1,213)
EQUIPMENT FUEL	70,213	48,349	70,640	71,234	\$594	\$22,885
EQUIPMENT LUBE	5,609	4,780	9,309	8,427	(\$882)	\$3,647
THIRD PARTY PARTS/LABOR	4,415	2,773	5,125	3,825	(\$1,300)	\$1,052
THIRD PARTY TIRE/TRACK REPAIRS	690	510	606	606	\$0	\$96
THIRD PARTY PREVENTIVE MAINTENANCE	409	2,484	0	0	\$0	(\$2,484)
SITE MAINTENANCE	7,289	3,723	3,500	5,000	\$1,500	\$1,277
ROAD MAINTENANCE	0	680	470	2,770	\$2,300	\$2,090
LITTER CONTROL	0	0	250	250	\$0	\$250
SITE PERMITS	2,111	1,364	2,214	2,214	\$0	\$850
ENVIRONMENTAL MONITORING	1,391	973	1,390	1,390	\$0	\$417
HOST FEES	5,530	3,454	5,325	0	(\$5,325)	(\$3,454)

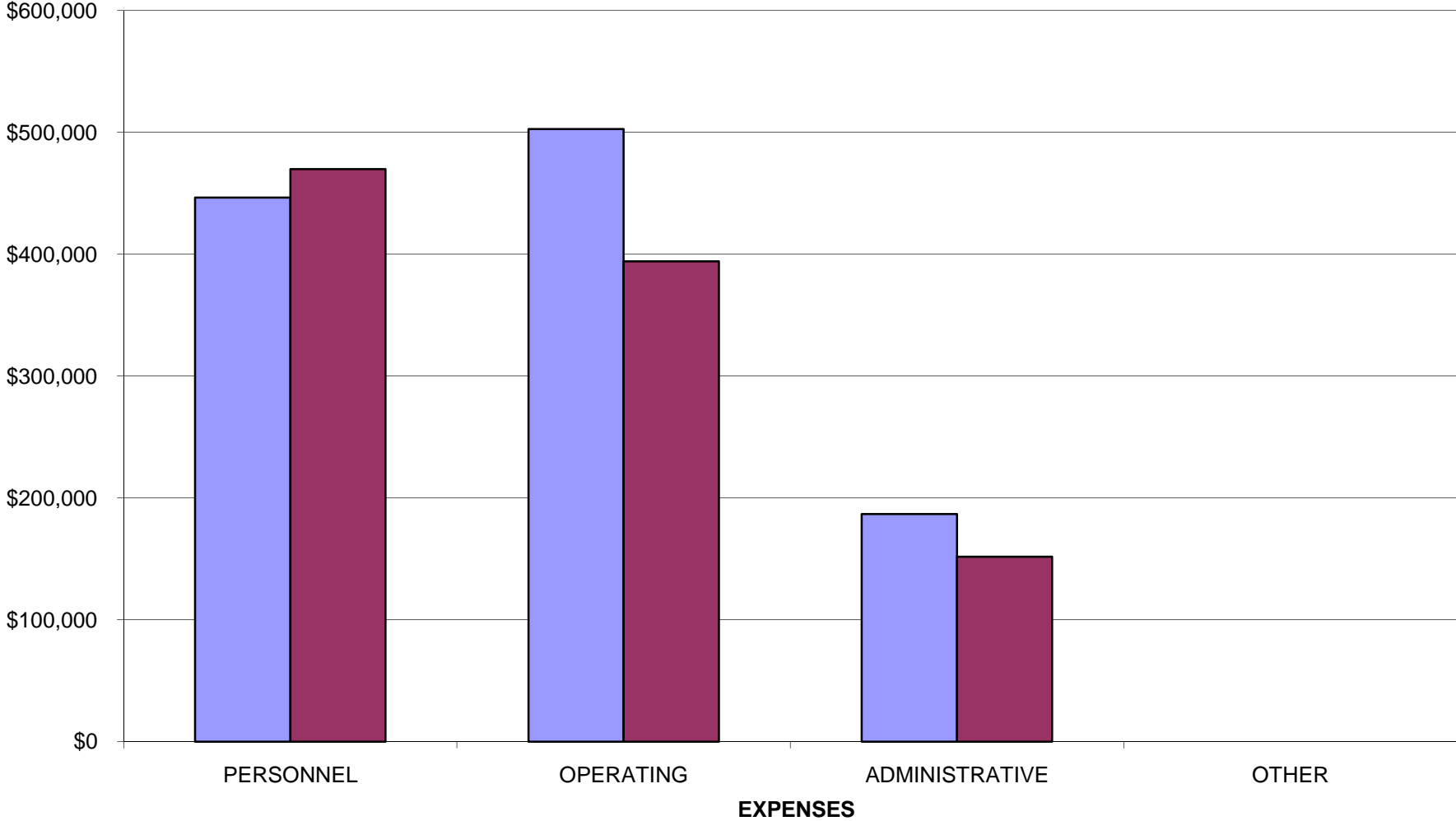
**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Metro Compost Center**

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
	ACTUAL	ACTUAL	BUDGET	BUDGET		
DEPRECIATION - EQUIPMENT	120,562	143,660	197,800	181,250	(\$16,550)	\$37,590
DEPRECIATION - SITE IMPROVEMENTS	0	0	6,800	31,580	\$24,780	\$31,580
DEPRECIATION - LEASEHOLD IMPROVEMENTS	19,074	14,306	55,000	86,425	\$31,425	\$72,119
LEASE EXPENSE	50,000	46,667	0	40,000	\$40,000	(\$6,667)
ENGINEERING SERVICES	8,514	19,159	8,050	5,700	(\$2,350)	(\$13,459)
CONSULTING FEES	0	1,053	0	0	\$0	(\$1,053)
STATE EMS PROGRAM	0	0	0	15,000	\$15,000	\$15,000
EQUIPMENT RENT	0	254	450	450	\$0	\$196
SMALL EQUIPMENT EXPENSE	0	6,857	2,000	10,500	\$8,500	\$3,643
CONTRACT DISPOSAL	0	45	0	50	\$50	\$5
YARD WASTE COLLECTION EXPENSE	1,165,605	1,133,998	1,130,500	1,239,750	\$109,250	\$105,752
YARD WASTE BAG EXPENSE	299,086	277,543	290,080	296,100	\$6,020	\$18,557
YARD WASTE STICKER EXPENSE	3,962	5,137	3,780	5,550	\$1,770	\$413
YARD BAG STORAGE & DISTRIBUTION EXPENSE	37,400	40,947	36,260	43,650	\$7,390	\$2,703
YARD WASTE OTHER EXPENSE	0	0	500	500	\$0	\$500
YARD STICKER DISTRIBUTION EXPENSE	1,660	1,519	1,680	1,650	(\$30)	\$131
<b>TOTAL OPERATING EXPENSES</b>	<b>1,833,396</b>	<b>1,792,830</b>	<b>1,864,036</b>	<b>2,089,102</b>	\$225,066	\$296,272
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	14,265	14,422	15,145	14,502	(\$643)	\$80
HEALTH & SAFETY	1,602	9,342	3,041	3,483	\$442	(\$5,859)
PROGRAM DEVELOPMENT	0	13	300	0	(\$300)	(\$13)
PUBLIC INFORMATION & PROMOTION	44,723	46,256	28,000	30,500	\$2,500	(\$15,756)
GRAPHICS DESIGN	19,575	5,545	7,000	4,250	(\$2,750)	(\$1,295)
OUTSIDE PRINTING EXPENSE	4,022	82	10,500	1,250	(\$9,250)	\$1,168
OFFICE SUPPLIES & EXPENSE	724	891	1,263	963	(\$300)	\$72
COMPUTER SUPPLIES & MAINTENANCE	705	455	2,800	600	(\$2,200)	\$145
TELEPHONE	2,036	2,318	2,000	2,000	\$0	(\$318)
MAILING EXPENSE	436	270	450	250	(\$200)	(\$20)
UTILITIES	2,081	3,617	8,600	6,240	(\$2,360)	\$2,623
BUILDING REPAIRS	350	0	350	250	(\$100)	\$250
BUILDING SUPPLIES & EXPENSE	378	0	400	400	\$0	\$400
THIRD PARTY BUILDING SERVICES	575	870	990	990	\$0	\$120
MEETINGS	13	97	500	500	\$0	\$403
DUES & SUBSCRIPTIONS	907	907	1,024	1,024	\$0	\$117
TRAVEL	0	103	1,375	1,375	\$0	\$1,272
CONVENTION & EDUCATION FEES	0	0	900	900	\$0	\$900
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>92,392</b>	<b>85,188</b>	<b>84,638</b>	<b>69,477</b>	(\$15,161)	(\$15,711)
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(12,400)	(27,807)	(12,000)	(12,000)	\$0	(\$15,087)
MISCELLANEOUS EXPENSE	372	677	200	0	(\$200)	(\$677)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(12,028)</b>	<b>(27,130)</b>	<b>(11,800)</b>	<b>(12,000)</b>	\$200	(\$15,130)

**REGIONAL  
COLLECTION  
CENTER**

**ANNUAL BUDGET  
FISCAL YEAR 2011– 2012**

### REGIONAL COLLECTION CENTER BUDGETS



■ FY 10/11 ■ FY 11/12

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Regional Collection Center**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
TIPPING FEES TIRES	\$0	\$306	\$0	\$0	\$0	(\$306)
CONSULTING REVENUE	600	0	0	0	\$0	\$0
CESQG'S AND TCD REVENUE	353,596	308,250	267,000	101,000	(\$166,000)	(\$207,250)
OTHER RCC REVENUE	18,332	21,683	15,000	18,000	\$3,000	(\$3,683)
RCC REVENUE - OUTSIDE SERVICE AREA	392,604	388,668	388,668	388,668	\$0	\$0
RCC GRANT REVENUE	1,523	0	0	0	\$0	\$0
DNR DISPOSAL & OPERATIONS SUBSIDY	33,255	121,097	50,000	78,000	\$28,000	(\$43,097)
<b>TOTAL REVENUE</b>	<b>799,910</b>	<b>840,004</b>	<b>720,668</b>	<b>585,668</b>	<b>(\$135,000)</b>	<b>(\$254,336)</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	480,573	421,505	446,480	469,750	\$23,270	\$48,245
OPERATING EXPENSES	447,457	409,695	502,660	394,047	(\$108,613)	(\$15,648)
GENERAL & ADMINISTRATIVE	132,178	143,178	186,735	151,749	(\$34,986)	\$8,571
OTHER INCOME & EXPENSE	(8,039)	(9,241)	(5,000)	(8,000)	\$3,000	(\$1,241)
<b>TOTAL EXPENSES</b>	<b>1,052,169</b>	<b>965,137</b>	<b>1,130,875</b>	<b>1,007,546</b>	<b>(\$123,329)</b>	<b>\$42,409</b>
<b>NET INCOME (LOSS)</b>	<b>(\$252,259)</b>	<b>(\$125,133)</b>	<b>(\$410,207)</b>	<b>(\$421,878)</b>	<b>\$11,671</b>	<b>\$296,776</b>
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - NON UNION:						
FACILITY MANAGER	1.00	1.00	1.00	1.00		
ENVIRONMENTAL COMPLIANCE MANAGER	1.00					
MOBILE COLLECTION UNIT COORDINATOR	1.00	1.00	1.00	1.00		
ENVIRONMENTAL TECHNICIAN	3.00	3.00	3.00	3.00		
	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>		
ADMINISTRATIVE SALARIES	\$307,461	\$278,381	\$279,700	\$299,200	\$19,500	\$20,819
ADMINISTRATIVE OVERTIME	576	1,923	2,000	2,000	\$0	\$77
TEMPORARY LABOR	22,071	8,672	22,000	12,000	(\$10,000)	\$3,328
FLEX BENEFIT EXPENSE	70,714	64,360	64,850	66,200	\$1,350	\$1,840
EMPLOYEE BENEFITS	3,034	2,743	2,425	3,000	\$575	\$257
PAYROLL TAX EXPENSE	25,412	23,104	27,100	28,050	\$950	\$4,946
EMPLOYER'S IPERS	21,663	20,803	24,100	28,800	\$4,700	\$7,997
UNEMPLOYMENT TAX	7,656	1,414	0	0	\$0	(\$1,414)
WORKMEN'S COMP EXPENSE	11,698	12,992	14,190	18,900	\$4,710	\$5,908
EMPLOYEE UNIFORMS	2,783	1,404	2,500	2,000	(\$500)	\$596
DEFERRED COMPENSATION EXPENSE	7,335	5,649	7,350	9,300	\$1,950	\$3,651
OTHER BENEFITS	170	60	265	300	\$35	\$240
<b>TOTAL PERSONNEL EXPENSES</b>	<b>480,573</b>	<b>421,505</b>	<b>446,480</b>	<b>469,750</b>	<b>\$23,270</b>	<b>\$48,245</b>
<b>OPERATING EXPENSES</b>						
EQUIPMENT MAINTENANCE	2,776	605	3,500	3,500	\$0	\$2,895
PARTS	399	132	200	200	\$0	\$68
SMALL TOOLS & SUPPLIES	364	432	2,000	1,000	(\$1,000)	\$568
VEHICLE LICENSES & PERMITS	0	22	100	100	\$0	\$78
EQUIPMENT FUEL	7,072	7,067	17,000	10,000	(\$7,000)	\$2,933
EQUIPMENT LUBE	59	0	0	0	\$0	\$0
SITE MAINTENANCE	17,801	13,124	25,000	25,000	\$0	\$11,876
SITE PERMITS	0	0	900	0	(\$900)	\$0
ENVIRONMENTAL MONITORING	300	258	450	450	\$0	\$192
HOST FEES	31,464	28,406	30,000	29,600	(\$400)	\$1,194
DEPRECIATION - BUILDINGS	48,552	53,186	58,950	61,655	\$2,705	\$8,469
DEPRECIATION - EQUIPMENT	19,573	19,573	31,100	32,575	\$1,475	\$13,002
DEPRECIATION - SITE IMPROVEMENTS	19,851	19,851	17,200	13,707	(\$3,493)	(\$6,144)

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
Regional Collection Center**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
ENGINEERING SERVICES	1,056	0	2,000	2,000	\$0	\$2,000
CONSULTING FEES	5,533	960	5,000	5,000	\$0	\$4,040
EQUIPMENT RENT	0	0	200	200	\$0	\$200
SMALL EQUIPMENT EXPENSE	9,832	3,141	7,000	7,000	\$0	\$3,859
CONTRACT DISPOSAL	275,736	256,149	292,560	192,560	(\$100,000)	(\$63,589)
RCC SUPPLIES	7,089	6,758	9,500	9,500	\$0	\$2,742
<b>TOTAL OPERATING EXPENSES</b>	<b>447,457</b>	<b>409,695</b>	<b>502,660</b>	<b>394,047</b>	<b>(\$108,613)</b>	<b>(\$15,648)</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	47,311	42,357	46,185	21,314	(\$24,871)	(\$21,043)
HEALTH & SAFETY	11,846	10,472	12,000	13,000	\$1,000	\$2,528
PROGRAM DEVELOPMENT	8,856	4,814	21,300	21,300	\$0	\$16,486
PUBLIC INFORMATION & PROMOTION	9,936	17,626	15,000	13,000	(\$2,000)	(\$4,626)
GRAPHICS DESIGN	197	1,220	3,000	5,000	\$2,000	\$3,780
AUDIO/VISUAL PROCESSING	115	0	0	0	\$0	\$0
OUTSIDE PRINTING EXPENSE	338	553	3,000	3,000	\$0	\$2,447
ADVERTISING	0	0	250	250	\$0	\$250
OFFICE SUPPLIES & EXPENSE	2,482	2,308	3,500	3,500	\$0	\$1,192
COMPUTER SUPPLIES & MAINTENANCE	968	9,200	3,000	4,000	\$1,000	(\$5,200)
TELEPHONE	13,851	13,984	15,000	15,000	\$0	\$1,016
MAILING EXPENSE	172	66	500	500	\$0	\$434
OFFICE PRINTING EXPENSE	1,209	809	1,200	1,200	\$0	\$391
DEPRECIATION - OFFICE EQUIPMENT	3,290	3,290	5,300	4,685	(\$615)	\$1,395
UTILITIES	13,410	12,102	22,000	15,000	(\$7,000)	\$2,898
BUILDING REPAIRS	1,375	6,849	4,000	4,000	\$0	(\$2,849)
BUILDING SUPPLIES & EXPENSE	548	800	2,000	2,000	\$0	\$1,200
THIRD PARTY BUILDING SERVICES	7,678	7,746	9,500	9,500	\$0	\$1,754
MEETINGS	862	496	3,000	2,000	(\$1,000)	\$1,504
DUES & SUBSCRIPTIONS	1,131	367	1,500	1,500	\$0	\$1,133
TRAVEL	490	1,465	8,000	4,000	(\$4,000)	\$2,535
CONVENTION & EDUCATION FEES	6,113	6,654	7,500	8,000	\$500	\$1,346
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>132,178</b>	<b>143,178</b>	<b>186,735</b>	<b>151,749</b>	<b>(\$34,986)</b>	<b>\$8,571</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(9,039)	(9,241)	(5,000)	(8,000)	\$3,000	(\$1,241)
MISCELLANEOUS EXPENSE	1,000	0	0	0	\$0	\$0
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(8,039)</b>	<b>(9,241)</b>	<b>(5,000)</b>	<b>(8,000)</b>	<b>\$3,000</b>	<b>(\$1,241)</b>

**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**RCC - MWA Service Area**

	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	INC (DEC) FROM FY 10/11	INC (DEC) FROM FY 09/10
<b>REVENUE</b>						
TIPPING FEES TIRES	\$0	\$306	\$0	\$0	\$0	(\$306)
CONSULTING REVENUE	600	0	0	0	\$0	\$0
CESQG'S AND TCD REVENUE	353,596	308,250	267,000	101,000	(\$166,000)	(\$207,250)
OTHER RCC REVENUE	18,332	21,683	15,000	18,000	\$3,000	(\$3,683)
DNR DISPOSAL & OPERATIONS SUBSIDY	33,255	121,097	50,000	78,000	\$28,000	(\$43,097)
<b>TOTAL REVENUE</b>	<b>405,783</b>	<b>451,336</b>	<b>332,000</b>	<b>197,000</b>	<b>(\$135,000)</b>	<b>(\$254,336)</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	278,971	223,173	271,280	285,350	\$14,070	\$62,177
OPERATING EXPENSES	330,157	333,409	377,635	297,047	(\$80,588)	(\$36,362)
GENERAL & ADMINISTRATIVE	64,381	78,685	98,360	90,747	(\$7,613)	\$12,062
OTHER INCOME & EXPENSE	(8,039)	(9,241)	(5,000)	(8,000)	\$3,000	(\$1,241)
<b>TOTAL EXPENSES</b>	<b>665,470</b>	<b>626,026</b>	<b>742,275</b>	<b>665,144</b>	<b>(\$77,131)</b>	<b>\$39,118</b>
<b>NET INCOME (LOSS)</b>	<b>(\$259,687)</b>	<b>(\$174,690)</b>	<b>(\$410,275)</b>	<b>(\$468,144)</b>	<b>\$57,869</b>	<b>\$293,487</b>

**PERSONNEL EXPENSES**

NUMBER OF EMPLOYEES - NON UNION:

FACILITY MANAGER	0.50	0.50	0.50	0.50		
ENVIRONMENTAL TECHNICAL SERVICE MGR.	0.80					
ENVIRONMENTAL TECHNICIANS	2.25	2.25	2.25	2.25		
	<b>3.55</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>		

ADMINISTRATIVE SALARIES	\$174,199	\$144,587	\$165,700	\$178,900	\$13,200	\$34,313
ADMINISTRATIVE OVERTIME	394	1,435	1,500	1,500	\$0	\$65
TEMPORARY LABOR	14,474	4,373	16,500	9,000	(\$7,500)	\$4,627
FLEX BENEFIT EXPENSE	42,339	37,391	40,350	41,400	\$1,050	\$4,009
EMPLOYEE BENEFITS	1,708	1,415	1,425	1,800	\$375	\$385
PAYROLL TAX EXPENSE	14,302	12,085	16,400	16,950	\$550	\$4,865
EMPLOYER'S IPERS	12,223	10,982	14,600	17,400	\$2,800	\$6,418
UNEMPLOYMENT TAX	7,656	1,414	0	0	\$0	(\$1,414)
WORKMEN'S COMP EXPENSE	6,042	6,680	8,530	11,100	\$2,570	\$4,420
EMPLOYEE UNIFORMS	2,023	794	1,875	1,500	(\$375)	\$706
DEFERRED COMPENSATION EXPENSE	3,441	1,984	4,200	5,600	\$1,400	\$3,616
OTHER BENEFITS	170	33	200	200	\$0	\$167
<b>TOTAL PERSONNEL EXPENSES</b>	<b>278,971</b>	<b>223,173</b>	<b>271,280</b>	<b>285,350</b>	<b>\$14,070</b>	<b>\$62,177</b>

**OPERATING EXPENSES**

EQUIPMENT MAINTENANCE	1,057	278	1,750	1,750	\$0	\$1,472
PARTS	399	132	200	200	\$0	\$68
SMALL TOOLS & SUPPLIES	247	224	1,500	750	(\$750)	\$526
VEHICLE LICENSES & PERMITS	0	11	0	0	\$0	(\$11)
EQUIPMENT FUEL	3,132	2,810	8,500	4,000	(\$4,500)	\$1,190
EQUIPMENT LUBE	45	0	0	0	\$0	\$0
SITE MAINTENANCE	7,989	6,122	18,750	18,750	\$0	\$12,628
SITE PERMITS	0	0	450	0	(\$450)	\$0
ENVIRONMENTAL MONITORING	150	153	400	400	\$0	\$247
HOST FEES	31,464	28,406	30,000	29,600	(\$400)	\$1,194
DEPRECIATION - BUILDINGS	24,276	39,890	44,215	46,241	\$2,026	\$6,351
DEPRECIATION - EQUIPMENT	9,786	14,679	23,325	24,431	\$1,106	\$9,752
DEPRECIATION - SITE IMPROVEMENTS	9,925	14,888	12,900	10,280	(\$2,620)	(\$4,608)
ENGINEERING SERVICES	853	0	1,000	1,000	\$0	\$1,000
CONSULTING FEES	2,766	960	2,500	2,500	\$0	\$1,540
EQUIPMENT RENT	0	0	100	100	\$0	\$100

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
RCC - MWA Service Area**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
SMALL EQUIPMENT EXPENSE	5,493	2,300	5,500	5,500	\$0	\$3,200
CONTRACT DISPOSAL	228,832	218,483	219,420	144,420	(\$75,000)	(\$74,063)
RCC SUPPLIES	3,743	4,040	7,125	7,125	\$0	\$3,085
<b>TOTAL OPERATING EXPENSES</b>	<b>330,157</b>	<b>333,409</b>	<b>377,635</b>	<b>297,047</b>	<b>(\$80,588)</b>	<b>(\$36,362)</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	17,618	14,295	15,010	13,358	(\$1,652)	(\$937)
HEALTH & SAFETY	8,245	7,521	6,000	6,500	\$500	(\$1,021)
PROGRAM DEVELOPMENT	5,378	1,622	13,650	13,650	\$0	\$12,028
PUBLIC INFORMATION & PROMOTION	6,851	17,506	13,000	11,000	(\$2,000)	(\$6,506)
GRAPHICS DESIGN	147	1,220	2,000	4,000	\$2,000	\$2,780
AUDIO/VISUAL PROCESSING	115	0	0	0	\$0	\$0
OUTSIDE PRINTING EXPENSE	338	500	3,000	3,000	\$0	\$2,500
ADVERTISING	0	0	250	250	\$0	\$250
OFFICE SUPPLIES & EXPENSE	1,633	1,668	1,750	1,750	\$0	\$82
COMPUTER SUPPLIES & MAINTENANCE	469	7,990	1,500	2,000	\$500	(\$5,990)
TELEPHONE	6,976	7,557	7,500	7,500	\$0	(\$57)
MAILING EXPENSE	64	22	250	250	\$0	\$228
OFFICE PRINTING EXPENSE	660	405	600	600	\$0	\$195
DEPRECIATION - OFFICE EQUIPMENT	1,645	2,468	3,975	3,514	(\$461)	\$1,046
UTILITIES	6,705	6,051	11,000	7,500	(\$3,500)	\$1,449
BUILDING REPAIRS	688	3,424	2,000	2,000	\$0	(\$1,424)
BUILDING SUPPLIES & EXPENSE	449	159	1,000	1,000	\$0	\$841
THIRD PARTY BUILDING SERVICES	3,729	3,626	4,750	4,750	\$0	\$1,124
MEETINGS	467	56	1,500	1,000	(\$500)	\$944
DUES & SUBSCRIPTIONS	703	233	1,125	1,125	\$0	\$892
TRAVEL	267	808	6,000	3,000	(\$3,000)	\$2,192
CONVENTION & EDUCATION FEES	1,234	1,554	2,500	3,000	\$500	\$1,446
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>64,381</b>	<b>78,685</b>	<b>98,360</b>	<b>90,747</b>	<b>(\$7,613)</b>	<b>\$12,062</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(9,039)	(9,241)	(5,000)	(8,000)	\$3,000	(\$1,241)
MISCELLANEOUS EXPENSE	1,000	0	0	0	\$0	\$0
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(8,039)</b>	<b>(9,241)</b>	<b>(5,000)</b>	<b>(8,000)</b>	<b>\$3,000</b>	<b>(\$1,241)</b>

**Metro Waste Authority**  
**2011 - 2012 BUDGET WORKSHEET**  
**RCC - Outside Service Area**

	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>FROM</b>	<b>FROM</b>
					<b>FY 10/11</b>	<b>FY 09/10</b>
<b>REVENUE</b>						
RCC REVENUE - OUTSIDE SERVICE AREA	\$392,604	\$388,668	\$388,668	\$388,668	\$0	\$0
<b>TOTAL REVENUE</b>	<b>392,604</b>	<b>388,668</b>	<b>388,668</b>	<b>388,668</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES	201,601	198,334	175,200	184,400	\$9,200	(\$13,934)
OPERATING EXPENSES	115,933	76,288	125,025	97,000	(\$28,025)	\$20,712
GENERAL & ADMINISTRATIVE	67,639	64,496	88,375	61,002	(\$27,373)	(\$3,494)
<b>TOTAL EXPENSES</b>	<b>385,173</b>	<b>339,118</b>	<b>388,600</b>	<b>342,402</b>	<b>(\$46,198)</b>	<b>\$3,284</b>
<b>NET INCOME (LOSS)</b>	<b>\$7,431</b>	<b>\$49,550</b>	<b>\$68</b>	<b>\$46,266</b>	<b>\$46,198</b>	<b>(\$3,284)</b>
<b>PERSONNEL EXPENSES</b>						
NUMBER OF EMPLOYEES - NON UNION:						
FACILITY MANAGER	0.50	0.50	0.50	0.50		
ENVIRONMENTAL TECHNICAL SERVICE MGR.	0.20					
MOBILE COLLECTION UNIT COORDINATOR	1.00	1.00	1.00	1.00		
ENVIRONMENTAL TECHNICIANS	0.50	0.75	0.75	0.75		
	<b>2.20</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>		
ADMINISTRATIVE SALARIES	\$133,262	\$133,794	\$114,000	\$120,300	\$6,300	(\$13,494)
ADMINISTRATIVE OVERTIME	182	488	500	500	\$0	\$12
TEMPORARY LABOR	7,597	4,299	5,500	3,000	(\$2,500)	(\$1,299)
FLEX BENEFIT EXPENSE	28,374	26,969	24,500	24,800	\$300	(\$2,169)
EMPLOYEE BENEFITS	1,326	1,328	1,000	1,200	\$200	(\$128)
PAYROLL TAX EXPENSE	11,110	11,020	10,700	11,100	\$400	\$80
EMPLOYER'S IPERS	9,439	9,822	9,500	11,400	\$1,900	\$1,578
WORKMEN'S COMP EXPENSE	5,656	6,312	5,660	7,800	\$2,140	\$1,488
EMPLOYEE UNIFORMS	761	610	625	500	(\$125)	(\$110)
DEFERRED COMPENSATION EXPENSE	3,894	3,665	3,150	3,700	\$550	\$35
OTHER BENEFITS	0	27	65	100	\$35	\$73
<b>TOTAL PERSONNEL EXPENSES</b>	<b>201,601</b>	<b>198,334</b>	<b>175,200</b>	<b>184,400</b>	<b>\$9,200</b>	<b>(\$13,934)</b>
<b>OPERATING EXPENSES</b>						
EQUIPMENT MAINTENANCE	1,719	327	1,750	1,750	\$0	\$1,423
SMALL TOOLS & SUPPLIES	118	208	500	250	(\$250)	\$42
VEHICLE LICENSES & PERMITS	0	11	100	100	\$0	\$89
EQUIPMENT FUEL	3,940	4,257	8,500	6,000	(\$2,500)	\$1,743
EQUIPMENT LUBE	15	0	0	0	\$0	\$0
SITE MAINTENANCE	8,692	7,002	6,250	6,250	\$0	(\$752)
SITE PERMITS	0	0	450	0	(\$450)	\$0
ENVIRONMENTAL MONITORING	150	105	50	50	\$0	(\$55)
DEPRECIATION - BUILDINGS	24,276	13,297	14,735	15,414	\$679	\$2,117
DEPRECIATION - EQUIPMENT	9,786	4,893	7,775	8,144	\$369	\$3,251
DEPRECIATION - SITE IMPROVEMENTS	9,925	4,963	4,300	3,427	(\$873)	(\$1,536)
ENGINEERING SERVICES	203	0	1,000	1,000	\$0	\$1,000
CONSULTING FEES	2,766	0	2,500	2,500	\$0	\$2,500
EQUIPMENT RENT	0	0	100	100	\$0	\$100
SMALL EQUIPMENT EXPENSE	4,339	841	1,500	1,500	\$0	\$659
CONTRACT DISPOSAL	46,904	37,666	73,140	48,140	(\$25,000)	\$10,474
RCC SUPPLIES	3,100	2,718	2,375	2,375	\$0	(\$343)
<b>TOTAL OPERATING EXPENSES</b>	<b>115,933</b>	<b>76,288</b>	<b>125,025</b>	<b>97,000</b>	<b>(\$28,025)</b>	<b>\$20,712</b>

**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
RCC - Outside Service Area**

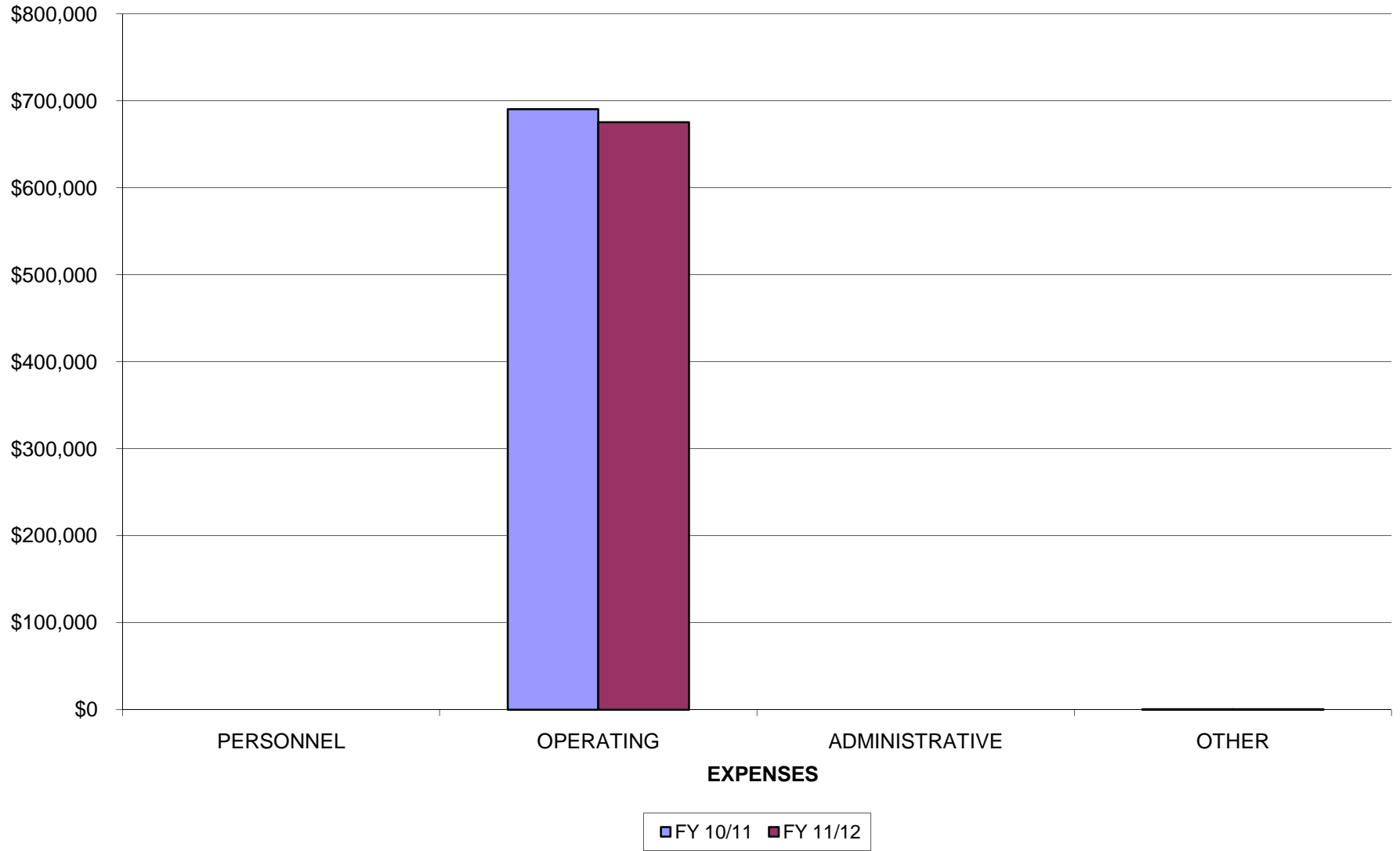
	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	29,693	28,062	31,175	7,956	(\$23,219)	(\$20,106)
HEALTH & SAFETY	3,443	2,951	6,000	6,500	\$500	\$3,549
PROGRAM DEVELOPMENT	3,479	3,192	7,650	7,650	\$0	\$4,458
PUBLIC INFORMATION & PROMOTION	3,084	120	2,000	2,000	\$0	\$1,880
GRAPHICS DESIGN	49	0	1,000	1,000	\$0	\$1,000
OUTSIDE PRINTING EXPENSE	0	53	0	0	\$0	(\$53)
OFFICE SUPPLIES & EXPENSE	850	640	1,750	1,750	\$0	\$1,110
COMPUTER SUPPLIES & MAINTENANCE	499	1,211	1,500	2,000	\$500	\$789
TELEPHONE	6,874	6,427	7,500	7,500	\$0	\$1,073
MAILING EXPENSE	108	44	250	250	\$0	\$206
OFFICE PRINTING EXPENSE	549	405	600	600	\$0	\$195
DEPRECIATION - OFFICE EQUIPMENT	1,645	823	1,325	1,171	(\$154)	\$348
UTILITIES	6,705	6,051	11,000	7,500	(\$3,500)	\$1,449
BUILDING REPAIRS	688	3,424	2,000	2,000	\$0	(\$1,424)
BUILDING SUPPLIES & EXPENSE	100	641	1,000	1,000	\$0	\$359
THIRD PARTY BUILDING SERVICES	3,949	4,120	4,750	4,750	\$0	\$630
MEETINGS	395	440	1,500	1,000	(\$500)	\$560
DUES & SUBSCRIPTIONS	428	135	375	375	\$0	\$240
TRAVEL	222	657	2,000	1,000	(\$1,000)	\$343
CONVENTION & EDUCATION FEES	4,879	5,100	5,000	5,000	\$0	(\$100)
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>67,639</b>	<b>64,496</b>	<b>88,375</b>	<b>61,002</b>	<b>(\$27,373)</b>	<b>(\$3,494)</b>

**OTHER INCOME & EXPENSE**

**300 EAST  
LOCUST BUILDING**

**ANNUAL BUDGET  
FISCAL YEAR 2011 – 2012**

### 300 EAST LOCUST BUDGETS



**Metro Waste Authority  
2011 - 2012 BUDGET WORKSHEET  
300 East Locust Building**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>	<b>INC (DEC) FROM FY 10/11</b>	<b>INC (DEC) FROM FY 09/10</b>
<b>REVENUE</b>						
RENT REVENUE 300 EAST LOCUST	\$647,651	\$646,993	\$660,910	\$650,155	(\$10,755)	\$3,162
INTEREST INCOME	1,217	1,004	725	270	(\$455)	(\$734)
<b>TOTAL REVENUE</b>	<b>648,868</b>	<b>647,997</b>	<b>661,635</b>	<b>650,425</b>	<b>(\$11,210)</b>	<b>\$2,428</b>
<b>EXPENSES</b>						
OPERATING EXPENSES	475,794	524,538	493,100	496,033	\$2,933	(\$28,505)
GENERAL & ADMINISTRATIVE	188,981	183,426	196,710	179,191	(\$17,519)	(\$4,235)
OTHER INCOME & EXPENSE	(50)	0	500	500	\$0	\$500
<b>TOTAL EXPENSES</b>	<b>664,725</b>	<b>707,964</b>	<b>690,310</b>	<b>675,724</b>	<b>(\$14,586)</b>	<b>(\$32,240)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$15,857)</b>	<b>(\$59,967)</b>	<b>(\$28,675)</b>	<b>(\$25,299)</b>	<b>(\$3,376)</b>	<b>(\$34,668)</b>
<b>OPERATING EXPENSES</b>						
SITE MAINTENANCE	\$21,643	\$20,818	\$21,500	\$14,878	(\$6,622)	(\$5,940)
DEPRECIATION - BUILDINGS	203,277	203,277	207,000	210,000	\$3,000	\$6,723
LEASE EXPENSE	9,840	10,499	9,500	5,455	(\$4,045)	(\$5,044)
PROPERTY TAXES	223,250	228,220	237,200	245,000	\$7,800	\$16,780
PROPERTY MANAGEMENT FEE	14,850	17,050	14,850	15,000	\$150	(\$2,050)
TENANT IMPROVEMENTS	0	10,495	0	5,700	\$5,700	(\$4,795)
CONSULTING FEES	0	30,846	0	0	\$0	(\$30,846)
SMALL EQUIPMENT EXPENSE	0	0	0	0	\$0	\$0
CONTRACT DISPOSAL	2,934	3,333	3,050	0	(\$3,050)	(\$3,333)
<b>TOTAL OPERATING EXPENSES</b>	<b>475,794</b>	<b>524,538</b>	<b>493,100</b>	<b>496,033</b>	<b>\$2,933</b>	<b>(\$28,505)</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
INSURANCE	\$20,868	\$20,654	\$21,685	\$26,363	\$4,678	\$5,709
TELEPHONE	600	0	0	0	\$0	\$0
UTILITIES	50,489	46,785	55,000	52,931	(\$2,069)	\$6,146
BUILDING REPAIRS	23,165	15,669	24,000	5,457	(\$18,543)	(\$10,212)
BUILDING SUPPLIES & EXPENSE	7,762	8,675	8,000	12,820	\$4,820	\$4,145
THIRD PARTY BUILDING SERVICES	52,481	47,728	54,000	36,252	(\$17,748)	(\$11,476)
R & R REALITY MAINTENANCE	9,773	20,121	10,000	19,580	\$9,580	(\$541)
BUILDING SECURITY	8,125	7,655	8,125	7,330	(\$795)	(\$325)
PARKING EXPENSE	15,718	16,139	15,900	18,458	\$2,558	\$2,319
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>188,981</b>	<b>183,426</b>	<b>196,710</b>	<b>179,191</b>	<b>(\$17,519)</b>	<b>(\$4,235)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
MISCELLANEOUS REVENUE	(50)	0	0	0	\$0	\$0
MISCELLANEOUS EXPENSE	0	0	500	500	\$0	\$500
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(50)</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>\$0</b>	<b>\$500</b>

# **SINKING FUND BUDGET**

**FISCAL YEAR 2011 - 2012**

**METRO WASTE AUTHORITY  
EQUIPMENT/LANDFILL DEVELOPMENT FUND  
FY 2011 - 20012**

<b>BALANCE FORWARD JUNE 30, 2011</b>	\$105,000
<b>ALLOCATION FOR FY 11/12</b>	4,300,000
	\$4,405,000
 <b>MAJOR CAPITAL EXPENDITURES:</b>	
<b>TRANSFER STATION:</b>	
Four Truck Tractors - R	411,650
Six Transfer Trailers - R	516,800
Pick Up - R	25,000
Miscellaneous	15,000
 <b>METRO PARK EAST LANDFILL:</b>	
<b>Equipment:</b>	
Dozer - R	600,000
Two Lawn Mowers - R	26,000
Litter Vac - R	65,680
Plow Disk - R	28,000
HOTSYS Parts Washer - R	10,100
Utility Vehicle	18,550
TWO Pick Ups - R	58,600
Lube Truck - R	170,000
Power Washer	15,450
Pull Scraper	90,000
Miscellaneous Equipment	50,000
<b>Capital Projects:</b>	
Leachate Lagoon	500,000
Sediment Lagoon Removal	160,000
Scale Repair	40,000
Parts Cabinets	52,000
Gulling Property Improvements	50,000
Light Replacement	15,000
 <b>METRO PARK WEST LANDFILL</b>	
Challenger Tractor	84,450
Utility Vehicle	12,750
Leachate Pump Station	75,000
Miscellaneous Equipment	15,000
Property Purchase	119,000
 <b>METRO COMPOST CENTER:</b>	
Tub Grinder - R	369,000
Wheel Loader - R	163,750
Miscellaneous Equipment	15,000
Electric Utility Service	80,000
Effluent Improvements	70,000
 <b>RECYCLING:</b>	
Wheel Loader	185,550

**METRO WASTE AUTHORITY  
EQUIPMENT/LANDFILL DEVELOPMENT FUND  
FY 2011 - 20012**

**REGIONAL COLLECTION CENTER:**

Two Hazardous Storage Buildings	58,000
HHW Data Base Upgrade	19,500
Miscellaneous Equipment	15,000

**CENTRAL OFFICE:**

Facility Improvements 300 East Locust Building	130,500
Miscellaneous Equipment	15,000

Total Expenditures	<u>\$4,345,330</u>
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<b>REMAINING BALANCE</b>	<u><u>\$59,670</u></u>
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R = Replacement

**METRO WASTE AUTHORITY  
CAPITAL OUTLAY  
FY 11/12 BUDGET**

	<b>FY 08/09 ACTUAL</b>	<b>FY 09/10 ACTUAL</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 BUDGET</b>
<b>CENTRAL OFFICE</b>				
Equipment	\$0	\$17,973	\$15,000	\$15,000
Building Improvements 300 E. Locust	\$0	\$0	\$50,000	\$130,500
<b>RECYCLING</b>				
Equipment	\$4,147,076	\$37,810	\$38,685	\$185,550
Facilities Improvement	\$0	\$0	\$256,000	\$0
<b>METRO TRANSFER STATION</b>				
Equipment	\$729,374	\$0	\$301,190	\$968,450
Facilities Improvement	\$38,620	\$0	\$0	\$0
<b>METRO PARK EAST LANDFILL</b>				
Equipment	\$763,625	\$871,300	\$1,235,000	\$1,132,380
Cell Development Costs	\$1,662,059	\$3,691,900	\$0	\$1,000,000
Facilities Improvement	\$446,342	\$546,158	\$242,000	\$817,000
Land Purchase	\$0	\$0	\$0	\$0
<b>METRO PARK WEST LANDFILL</b>				
Equipment	\$359,210	\$43,232	\$10,000	\$112,200
Cell Development Costs	\$0	\$711,646	\$0	\$600,000
Facilities Improvement	\$0	\$88,443	\$0	\$75,000
Land	\$4,636,236	\$0	\$0	\$119,000
<b>METRO COMPOST CENTER</b>				
Equipment	\$0	\$270,516	\$110,000	\$547,750
Facilities Improvement	\$0	\$300,300	\$550,000	\$150,000
<b>REGIONAL COLLECTION CENTER</b>				
Equipment	\$0		\$58,090	\$92,500
Facilities Improvement	\$12,996	\$99,835	\$24,950	\$0
	<b>\$12,795,538</b>	<b>\$6,679,113</b>	<b>\$2,890,915</b>	<b>\$5,945,330</b>