

METRO WASTE AUTHORITY BUDGET

2017-2018



Metro Waste Authority

We Know Where It Should Go

Metro Waste Authority

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Executive Summary

Revenue

Metro Waste Authority will not be increasing tipping fees in fiscal year 2017-2018. The projected tonnage total at the current tipping rates is estimated to be sufficient to cover MWA's necessary expenses. Total revenue for fiscal year 2017-2018 is projected to be \$42.8 million, which is a \$2.2 million increase over the fiscal year 2016-2017 budgeted projection. Actual total revenue in fiscal year 2015-2016 was \$41.9 million. The direct correlation to the higher rates is the continuing increases in total tonnage that MWA is receiving. In fiscal year 2015-2016, 733,119 tons were received. This represented a 1.4% increase over the prior year but represents a 22% increase versus the total tonnage in fiscal year 2010-2011 (5 year change). In the past ten years the total tonnage has increased over 43% with an annual growth rate of 4.1% during this time period.

Expenses

Personnel costs are estimated to be \$7.8 million in this 2017-2018 budget. The total personnel costs in fiscal year 2015-2016 were \$7.2 million. The actual costs in 2015-2016 were impacted by staff retirements, vacancies, and overtime costs. The projection for 2016-2017 assumes that MWA will be fully staffed and is a conservative estimate on total personnel costs. The proposed 2017-2018 budget includes three new proposed positions and keeps overtime projections consistent with previous year's actual totals. As we continue to add staff, it is our expectation that total overtime costs will decrease as new positions and vacancies are filled. The three proposed positions include a new operator position at the Metro Central Transfer Station (total cost of salaries and benefits \$88,600), an Environmental Technician assigned to the Metro Hazardous Waste Drop-off facility but assigned to work at the new Metro Northwest Transfer Station (total cost of salaries and benefits \$73,182), and a new accounting specialist position that will assist in both the operations in the scale house at Metro Park East and in assisting in the financial operations at the Central Office (total cost of salaries and benefits \$61,000).

Operating, general and administrative, and other costs are projected to total \$33.8 million in fiscal year 2017-2018. The actual total in fiscal year 2015-2016 was \$30 million and the current fiscal year budget projects a total of \$32.4 million in these expenses. The estimates are conservative and represent our estimates of all ongoing and necessary expenditures that we will be undertaking during this time period. Increases are seen in operating costs at each of the facilities, increased curbside collection expenses, and higher state fees due to increased tonnages.

Capital Projects and Equipment

Capital expenditures are projected to total over \$9.1 million in fiscal year 2017-2018 with an additional budgeted amount of \$2.5 million for further cell development at Metro Park East. Cell development costs are covered by a separate amortization we accrue each year specifically for this purpose. The \$9.1 million total includes \$4.3 million for new and replacement equipment purchases and \$4.7 million for capital projects. Notable items in the new and replacement equipment items include adding an additional semi-tractor and trailer for the transfer station operations and replacing existing ones that have met the end of their useful life and a floor replacement project at Metro Central Transfer Station. There is also additional funds budgeted for more infrastructure work at Metro Park East as well as IT and security upgrades for the technology infrastructure at both Metro Park East and Metro Park West.

About this report

The Metro Waste Authority budget is prepared annually for review and approval by the MWA Board of Directors.

**METRO WASTE AUTHORITY
BUDGET SUMMARY
FY 2017 - 2018**

	FY 17/18 BUDGET
REVENUE:	
TIPPING FEE REVENUE	\$24,452,234
TIPPING FEE DISCOUNT	(830,000)
ASSESSMENT FEES	220,488
METHANE ROYALTIES	420,000
CURB IT! FEES	2,979,093
CURB IT! RECYCLING REVENUE	245,000
CONTRACT MANAGEMENT REVENUE	3,500,000
YARD BAG/STICKER REVENUE	1,781,462
MHWD REVENUE	118,000
MHWD REVENUE-OUTSIDE SERVICE AREAS	406,000
MHWD DNR OPERATIONS/DISPOSAL SUBSIDY	70,000
COMPOST REVENUE	270,000
RECYCLED SHINGLES REVENUE	83,000
RENT INCOME	630,000
UNREALIZED GAIN/LOSS INVESTMENTS	25,000
INTEREST INCOME	450,000
FARM INCOME	142,300
CELLULAR TOWER REVENUE	14,000
OTHER RECYCLING REVENUE	5,269
E-WASTE FEES	23,800
TOTAL	35,005,646
EXPENSES:	
PERSONNEL EXPENSES	\$7,885,855
OPERATING EXPENSES	18,953,971
CELL DEVELOPMENT AMORTIZATION	1,455,000
CLOSURE/POST CLOSURE EXPENSE	847,037
GENERAL & ADMINISTRATIVE EXPENSES	2,640,259
DNR FEE	1,427,184
OTHER INCOME & EXPENSE	621,050
TOTAL	33,830,356
NET INCOME (LOSS)	\$1,175,290

**METRO WASTE AUTHORITY
FY 2017/2018
BUDGET ASSUMPTIONS**

REVENUE:

Estimates Revenue projections based on previous seven to eight years of historical information and forecast tonnage for fiscal year 2017-2018

Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

All estimates are based on conservatism with expenses maximized and revenue minimized in order to efficiently plan for operating changes during the fiscal year

EXPENSES:

Estimates Expense projections based on previous seven to eight years of historical cost information in addition to estimates received through research and projections based on forecast tonnage

Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

All estimates are based on conservatism with expenses maximized and revenue minimized in order to efficiently plan for operating changes during the fiscal year

PERSONNEL COSTS:

Change in Estimates Payroll expenses were compiled based on employee payroll information and calculated per employee and allocated to cost centers. Salaries, union medical insurance, flex benefit costs, other employee benefit costs, employer payroll taxes, IPERS payments, and deferred compensation matching costs.

Payroll Tax Payroll taxes were estimated at 8.25% of wages

Employer's Share of Retirement The employers share of the Iowa Public Employee's Retirement System was estimated at 8.93% of wages

Health Insurance Group medical insurance expenses were estimated with not increase for fiscal year 2017-2018.

Salaries All salaries for union covered personnel were based on union contract. Salary and salary increases for non-contract personnel are based on market research and trends in the metro area and are budgeted at an average overall increase of 3%. Actual increases may vary due to market research and performance evaluation.

Tonnage

Estimates Tonnage projections based on previous seven years of historical information and estimated based on trend.

Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

Metro Waste Authority Tonnage Projections

		<u>FY 17/18 BUDGET</u>	Tonnage Projection 17/18	15/16 Actual	
METRO CENTRAL TRANSFER:			Residential	172,582	183,310
RESIDENTIAL TONS	125,000		Commercial	252,722	240,046
COMMERCIAL TONS	76,500		C&D	152,675	164,574
METRO NORTH TRANSFER:			Yard Waste	34,965	34,978
RESIDENTIAL TONS	20,000		SW	34,162	34,352
COMMERCIAL TONS	32,000		SW Sand	1,100	1,140
METRO PARK EAST LANDFILL:			Liquid Waste	20,000	20,178
COMMERCIAL TONS	138,774		Fly Ash	21,000	28,526
RESIDENTIAL TONS	16,853		Prairie Solid Waste	21,181	21,406
C & D TONS	148,555		Adair Solid Waste	4,650	4,609
SPECIAL WASTE TONS	30,183			715,037	733,119
LIQUID WASTE TONS	20,000				
FLY-ASH WASTE TONS	21,000				
PRAIRIE SOLID WASTE TONS	21,181				
METRO PARK WEST LANDFILL:					
COMMERCIAL TONS	5,448				
RESIDENTIAL TONS	10,729				
C & D TONS	4,120				
SPECIAL WASTE TONS	3,979				
SPECIAL WASTE SAND	1,100				
ADAIR SOLID WASTE TON	4,650				
YARD WASTE TONS	215				
METRO COMPOST CENTER:					
YARD WASTE MPE	11,500				
YARD WASTE TONS YARD BAG PROGRAM	12,000				
YARD WASTE TONS TIPPING FEE	11,250				

Total 715,037

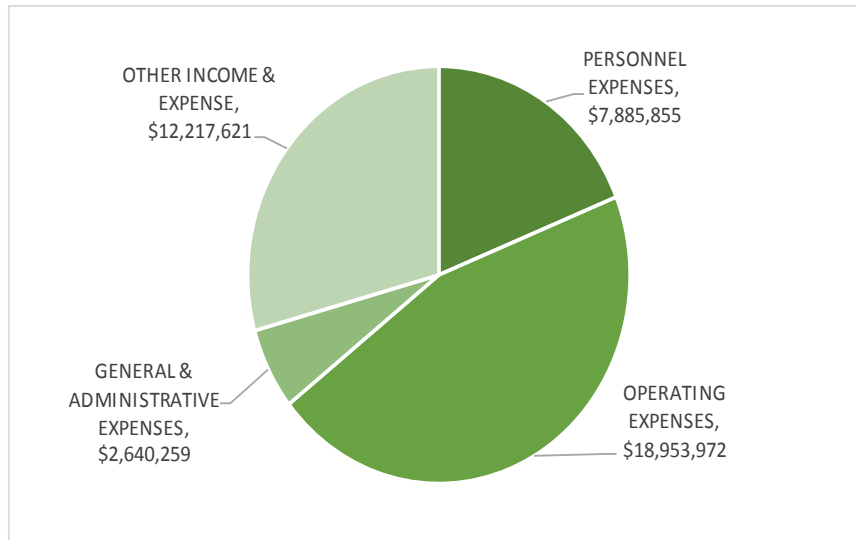
Budget by Cost Center—Fiscal Year 2017-2018 Budget

	Budgeted Expenses	% of Budget
MPE	\$12,700,213.00	30.46%
MCTS OPERATIONS	\$7,610,631.00	18.25%
CENTRAL OFFICE	\$5,821,859.00	13.96%
RECYCLING-RESIDENTIAL	\$4,099,711.00	9.83%
MNTS OPERATIONS	\$3,221,046.00	7.72%
MCC	\$2,701,741.00	6.48%
MTS OPERATIONS	\$1,838,000.00	4.41%
MPW	\$1,222,882.00	2.93%
300 EAST LOCUST	\$796,259.00	1.91%
MHWD-SERVICE AREA	\$780,863.00	1.87%
MHWD-OUTSIDE AREA	\$489,253.00	1.17%
RECYCLING-C&D	\$260,638.00	0.63%
RECYCLING-EDUCATION	\$92,512.00	0.22%
RECYCLING-COMMERCIAL	\$42,098.00	0.10%
RECYCLING-EWASTE	\$20,000.00	0.05%
	\$41,697,706.00	

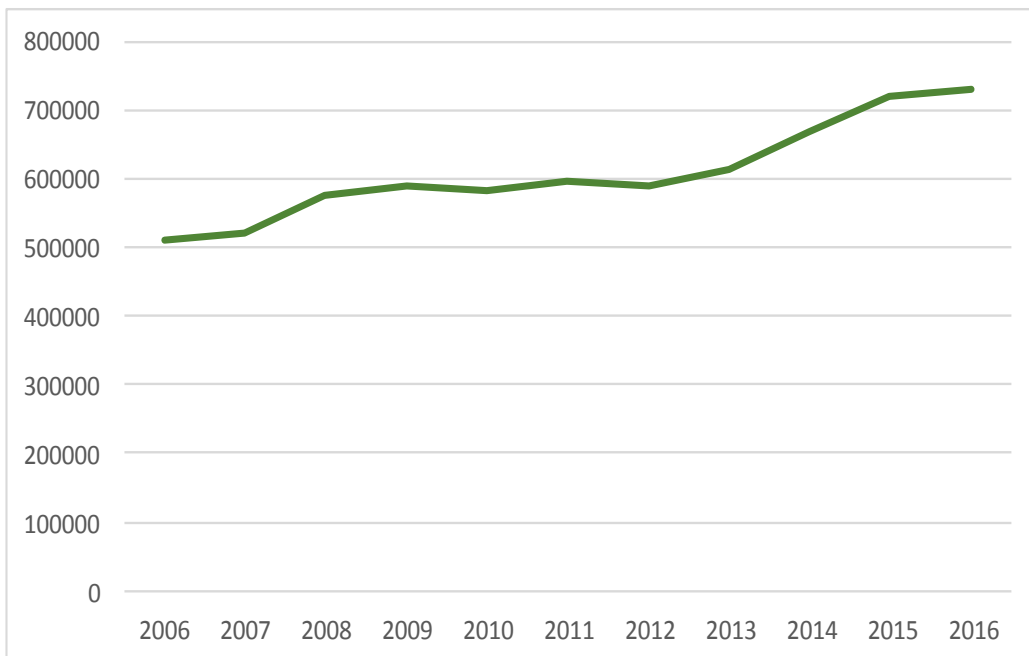
Breakdown of Revenues—Fiscal Year 2017-2018 Budget

	Budgeted Revenue	% of Budget
MPE	\$ 20,579,750	48.00%
MCTS OPERATIONS	\$ 7,500,000	17.49%
CENTRAL OFFICE	\$ 3,989,000	9.30%
RECYCLING-RESIDENTIAL	\$ 3,290,862	7.68%
MCC	\$ 2,703,196	6.31%
MNTS OPERATIONS	\$ 2,250,000	5.25%
MPW	\$ 1,178,038	2.75%
300 EAST LOCUST	\$ 630,000	1.47%
MHWD-OUTSIDE AREA	\$ 405,000	0.94%
MHWD-SERVICE AREA	\$ 188,850	0.44%
RECYCLING-C&D	\$ 133,000	0.31%
RECYCLING-EWASTE	\$ 23,800	0.06%
RECYCLING-COMMERCIAL	\$ 1,500	0.00%
MTS OPERATIONS	\$ -	0.00%
RECYCLING-EDUCATION	\$ -	0.00%
	\$ 42,872,996	

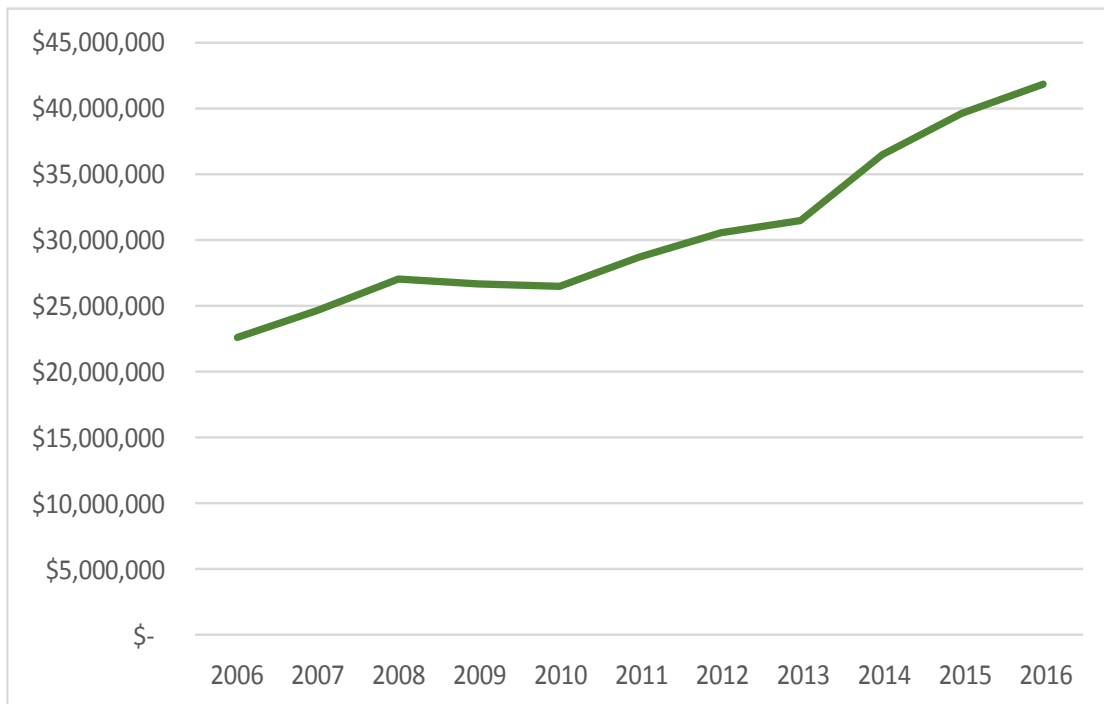
Breakdown of Expenses—Fiscal Year 2017-2018 Budget



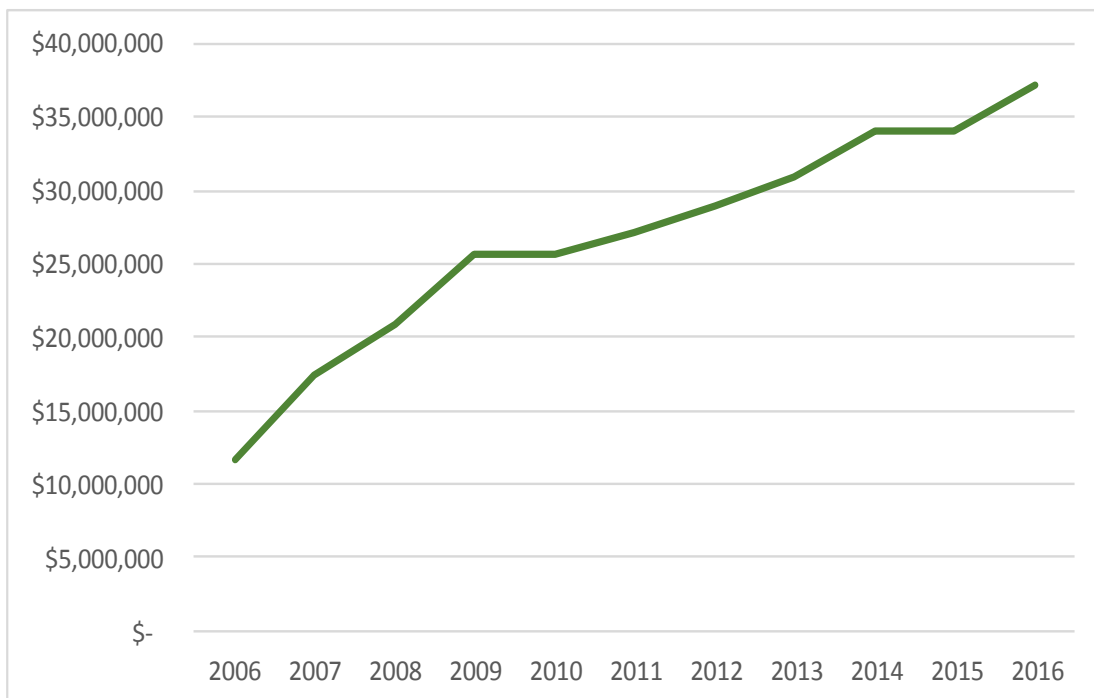
Breakdown of Total Tonnage—Fiscal Year 2017-2018 Budget



Revenue History



Expense History



2017 — 2018 Cost Center Budget Summary

Cost Center	General &				Total	Net Income
	Revenue	Personnel	Operating	Administrative		
Central Office	\$ 3,989,000	\$ 1,161,044	\$ 3,722,500	\$ 901,065	\$ 37,250	\$ (1,832,859)
MCTS Operations	\$ 7,500,000	\$ 350,577	\$ 544,577	\$ 146,847	\$ 6,568,630	\$ (110,631)
MNTS Operations	\$ 2,250,000	\$ 222,831	\$ 600,072	\$ 118,239	\$ 2,279,904	\$ (971,046)
MTS Operations	\$ -	\$ 1,036,457	\$ 755,073	\$ 46,470	\$ -	\$ (1,838,000)
MPE	\$ 20,579,750	\$ 3,485,923	\$ 5,571,033	\$ 545,520	\$ 3,097,737	\$ 7,879,537
MPW	\$ 1,178,038	\$ 391,726	\$ 558,278	\$ 54,778	\$ 218,100	\$ (44,844)
Recycle - Residential	\$ 3,290,862	\$ 91,198	\$ 3,882,263	\$ 120,750	\$ 5,500	\$ (808,849)
Recycle - Commercial	\$ 1,500	\$ 27,898	\$ 2,550	\$ 11,650	\$ -	\$ (40,598)
Recycle - Education	\$ -	\$ 74,162	\$ -	\$ 18,350	\$ -	\$ (92,512)
Recycle - C&D	\$ 133,000	\$ 44,483	\$ 199,955	\$ 16,200	\$ -	\$ (127,638)
Recycle - Ewaste	\$ 23,800	\$ -	\$ 20,000	\$ -	\$ -	\$ 3,800
MCC	\$ 2,703,196	\$ 376,540	\$ 2,191,011	\$ 140,190	\$ (6,000)	\$ 1,455
MHWD Service Area	\$ 188,850	\$ 339,963	\$ 296,350	\$ 136,450	\$ 8,100	\$ (592,013)
MHWD Outside Area	\$ 405,000	\$ 283,053	\$ 128,650	\$ 69,550	\$ 8,000	\$ (84,253)
300 E Locust	\$ 630,000	\$ -	\$ 481,659	\$ 314,200	\$ 400	\$ (166,259)
	\$ 42,872,996	\$ 7,885,855	\$ 18,953,972	\$ 2,640,259	\$ 12,217,621	\$ 1,175,290

Cost Center	General &						Total	Net Income
	Revenue	Personnel	Operating	Administrative	Other			
Central Office	\$ 3,989,000	\$ 1,161,044	\$ 3,722,500	\$ 901,065	\$ 37,250	\$ 5,821,859	\$ (1,832,859)	
MCTS Operations	\$ 7,500,000	\$ 350,577	\$ 544,577	\$ 146,847	\$ 6,568,630	\$ 7,610,631	\$ (110,631)	
MNTS Operations	\$ 2,250,000	\$ 222,831	\$ 600,072	\$ 118,239	\$ 2,279,904	\$ 3,221,046	\$ (971,046)	
MTS Operations	\$ -	\$ 1,036,457	\$ 755,073	\$ 46,470	\$ -	\$ 1,838,000	\$ (1,838,000)	
MPE	\$ 20,579,750	\$ 3,485,923	\$ 5,571,033	\$ 545,520	\$ 3,097,737	\$ 12,700,213	\$ 7,879,537	
MPW	\$ 1,178,038	\$ 391,726	\$ 558,278	\$ 54,778	\$ 218,100	\$ 1,222,882	\$ (44,844)	
Recycle - Residential	\$ 3,290,862	\$ 91,198	\$ 3,882,263	\$ 120,750	\$ 5,500	\$ 4,099,711	\$ (808,849)	
Recycle - Commercial	\$ 1,500	\$ 27,898	\$ 2,550	\$ 11,650	\$ -	\$ 42,098	\$ (40,598)	
Recycle - Education	\$ -	\$ 74,162	\$ -	\$ 18,350	\$ -	\$ 92,512	\$ (92,512)	
Recycle - C&D	\$ 133,000	\$ 44,483	\$ 199,955	\$ 16,200	\$ -	\$ 260,638	\$ (127,638)	
Recycle - Ewaste	\$ 23,800	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 3,800	
MCC	\$ 2,703,196	\$ 376,540	\$ 2,191,011	\$ 140,190	\$ (6,000)	\$ 2,701,741	\$ 1,455	
MHWD Service Area	\$ 188,850	\$ 339,963	\$ 296,350	\$ 136,450	\$ 8,100	\$ 780,863	\$ (592,013)	
MHWD Outside Area	\$ 405,000	\$ 283,053	\$ 128,650	\$ 69,550	\$ 8,000	\$ 489,253	\$ (84,253)	
300 E Locust	\$ 630,000	\$ -	\$ 481,659	\$ 314,200	\$ 400	\$ 796,259	\$ (166,259)	
	\$ 42,872,996	\$ 7,885,855	\$ 18,953,972	\$ 2,640,259	\$ 12,217,621	\$ 41,697,706	\$ 1,175,290	

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Central Office

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	\$ Change
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from Actual
						15/16
REVENUE						
REVENUE CELLULAR TOWER	\$ 14,109	\$ 14,109	\$ 13,998	\$ 14,109	\$ 14,000	\$ 2
INTEREST INCOME	\$ 487,874	\$ 491,123	\$ 510,874	\$ 410,000	\$ 450,000	\$ (60,874)
UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ (238,539)	\$ 73,912	\$ 206,208	\$ (80,000)	\$ 25,000	\$ (181,208)
REVENUE CONTRACT MANAGEMENT	\$ 2,806,845	\$ 2,984,465	\$ 3,060,409	\$ 3,500,000	\$ 3,500,000	\$ 439,591
TOTAL REVENUE	\$ 3,070,289	\$ 3,563,609	\$ 3,791,490	\$ 3,844,109	\$ 3,989,000	\$ 197,510
EXPENSES						
PERSONNEL EXPENSES	\$ 1,151,651	\$ 1,136,010	\$ 1,183,579	\$ 1,071,973	\$ 1,161,044	\$ (22,534)
OPERATING EXPENSES	\$ 2,924,646	\$ 3,156,135	\$ 3,263,968	\$ 3,686,700	\$ 3,722,500	\$ 458,532
GENERAL & ADMINISTRATIVE	\$ 852,147	\$ 820,691	\$ 866,842	\$ 877,760	\$ 901,065	\$ 34,223
OTHER INCOME & EXPENSE	\$ 356,807	\$ (160,608)	\$ 113,411	\$ (2,000)	\$ 37,250	\$ (76,161)
TOTAL EXPENSES	\$ 5,285,252	\$ 4,952,228	\$ 5,427,799	\$ 5,634,433	\$ 5,821,859	\$ 394,060
NET INCOME (LOSS)	\$ (2,214,963)	\$ (1,388,619)	\$ (1,636,310)	\$ (1,790,324)	\$ (1,832,859)	\$ (196,549)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION:						
EXECUTIVE DIRECTOR			1	1	1	
EXECUTIVE ASSISTANT			1	1	1	
DIRECTOR OF FINANCE			1	1	1	
ACCOUNTING MANAGER			1	1	1	
ACCOUNTS RECEIVABLE SPECIALIST			1	1	1	
ACCOUNTS PAYABLE SPECIALIST			1	1	1	
ACCOUNTING SPECIALIST				0.4	0.9	
ADMINISTRATIVE ASSISTANT COMMUNICATIONS COORDINATOR			1	1	1	
PUBLIC AFFAIRS MANAGER			0.5	1.0	0.5	
BUSINESS MARKETING COORDINATOR			0.75	0.75	0.75	
PROGRAM COORDINATOR			0.5	0.25	0.50	
EDUCATION SPECIALIST			1			
			<u>10.75</u>	<u>10.40</u>	<u>10.65</u>	
ADMINISTRATIVE SALARIES	\$ 829,008	\$ 836,820	\$ 842,685	\$ 803,247	\$ 829,347	\$ (13,338)
ADMINISTRATIVE OVERTIME	\$ 1,638	\$ 3,046	\$ 9,508	\$ 2,500	\$ 9,000	\$ (508)
TEMPORARY LABOR	\$ 6,179	\$ 2,807	\$ 11,538	\$ 2,500	\$ 12,000	\$ 462
FLEX BENEFIT EXPENSE	\$ 119,592	\$ 114,658	\$ 122,103	\$ 82,160	\$ 110,950	\$ (11,153)
EMPLOYEE BENEFITS	\$ 6,442	\$ 6,275	\$ 6,898	\$ 16,983	\$ 16,980	\$ 10,082
PAYROLL TAX EXPENSE	\$ 60,051	\$ 60,280	\$ 65,827	\$ 61,448	\$ 68,365	\$ 2,538
EMPLOYER'S IPERS	\$ 78,034	\$ 75,498	\$ 75,214	\$ 71,730	\$ 74,002	\$ (1,212)
UNEMPLOYMENT TAX			\$ 7,320		\$ 5,000	\$ (2,320)
WORKMEN'S COMP EXPENSE	\$ 2,479	\$ 2,413	\$ 2,239	\$ 2,500	\$ 2,500	\$ 261
EMPLOYEE UNIFORMS	\$ 2,125	\$ 1,933	\$ 2,222	\$ 2,100	\$ 2,400	\$ 178
DEFERRED COMPENSATION EXPENSE	\$ 45,631	\$ 31,987	\$ 37,777	\$ 26,305	\$ 30,000	\$ (7,777)
OTHER BENEFITS	\$ 472	\$ 293	\$ 246	\$ 500	\$ 500	\$ 254
TOTAL PERSONNEL EXPENSES	\$ 1,151,651	\$ 1,136,010	\$ 1,183,579	\$ 1,071,973	\$ 1,161,044	\$ (22,534)
OPERATING EXPENSES						
EQUIPMENT MAINTENANCE	\$ 3,025	\$ 1,404	\$ 1,066	\$ 1,800	\$ 1,500	\$ 434
EQUIPMENT FUEL	\$ 2,987	\$ 1,298	\$ 744	\$ 2,700	\$ 2,000	\$ 1,256
LEASE EXPENSE	\$ 6,326	\$ 1,130		\$ 1,200	\$ 500	\$ 500
ENGINEERING SERVICES	\$ 10,638	\$ 1,378		\$ 12,500	\$ 15,000	\$ 15,000
CONSULTING FEES	\$ 94,192	\$ 165,019	\$ 215,667	\$ 165,000	\$ 200,000	\$ (15,667)
EMS IMPACT EXPENSE	\$ 61		\$ 39	\$ -	\$ -	\$ (39)
STATE EMS PROGRAM	\$ 344	\$ 68	\$ 82	\$ 500	\$ 2,000	\$ 1,918
SMALL EQUIPMENT EXPENSE	\$ 1,300	\$ 3,244	\$ 2,446	\$ 3,000	\$ 1,500	\$ (946)
WASTE COLLECTION EXPENSE - CM	\$ 2,805,773	\$ 2,982,595	\$ 3,043,924	\$ 3,500,000	\$ 3,500,000	\$ 456,076

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Central Office**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
TOTAL OPERATING EXPENSES	\$ 2,924,646	\$ 3,156,135	\$ 3,263,968	\$ 3,686,700	\$ 3,722,500	\$ 458,532
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 15,903	\$ 15,601	\$ 15,850	\$ 16,500	\$ 16,000	\$ 150
HEALTH & SAFETY	\$ 2,714	\$ 1,255	\$ 2,547	\$ 2,100	\$ 2,500	\$ (47)
LEGAL EXPENSE	\$ 193,806	\$ 149,018	\$ 144,109	\$ 155,000	\$ 154,000	\$ 9,891
PROFESSIONAL FEES	\$ 45,813	\$ 45,525	\$ 50,826	\$ 50,000	\$ 50,000	\$ (826)
INVESTMENT EXPENSE	\$ 57,180	\$ 47,095	\$ 66,617	\$ 52,000	\$ 52,000	\$ (14,617)
PUBLIC INFORMATION & PROMOTION	\$ 71,470	\$ 82,205	\$ 80,156	\$ 83,500	\$ 91,500	\$ 11,344
WEBSITE MEDIA	\$ 8,236	\$ 5,226	\$ 15,911	\$ 5,200	\$ 18,615	\$ 2,704
GRAPHICS DESIGN	\$ 2,273	\$ -	\$ -	\$ 5,000	\$ 1,500	\$ 1,500
AUDIO/VISUAL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE	\$ 2,865	\$ 1,098	\$ 3,753	\$ 3,800	\$ 3,500	\$ (253)
ADVERTISING	\$ 5,398	\$ 7,946	\$ 5,729	\$ 6,400	\$ 6,200	\$ 471
OFFICE SUPPLIES & EXPENSE	\$ 11,811	\$ 13,939	\$ 17,497	\$ 15,000	\$ 15,000	\$ (2,497)
COMPUTER SUPPLIES & MAINTENANCE	\$ 34,757	\$ 79,309	\$ 66,616	\$ 70,000	\$ 75,000	\$ 8,384
TELEPHONE	\$ 32,125	\$ 37,230	\$ 35,435	\$ 40,000	\$ 40,000	\$ 4,565
MAILING EXPENSE	\$ 17,229	\$ 15,049	\$ 9,745	\$ 15,000	\$ 12,000	\$ 2,255
OFFICE PRINTING EXPENSE	\$ 8,947	\$ 7,997	\$ 10,744	\$ 10,000	\$ 10,700	\$ (44)
DEPRECIATION - OFFICE EQUIPMENT	\$ 64,371	\$ 73,182	\$ 88,537	\$ 83,460	\$ 88,500	\$ (37)
RENTAL OF FACILITIES	\$ 172,800	\$ 172,800	\$ 172,800	\$ 172,800	\$ 172,800	\$ -
UTILITIES	\$ 253	\$ -	\$ -	\$ 500	\$ 250	\$ 250
THIRD PARTY BUILDING SERVICES	\$ 3,397	\$ 868	\$ 1,736	\$ 2,500	\$ 2,000	\$ 264
MEETINGS	\$ 19,562	\$ 12,072	\$ 12,815	\$ 16,500	\$ 15,000	\$ 2,185
ANNUAL DINNER & PROGRAM	\$ 10,740	\$ 10,937	\$ 5,267	\$ 11,000	\$ 8,000	\$ 2,733
DUES & SUBSCRIPTIONS	\$ 17,427	\$ 14,919	\$ 13,920	\$ 16,000	\$ 14,500	\$ 580
TRAVEL	\$ 25,704	\$ 5,773	\$ 5,375	\$ 18,000	\$ 15,000	\$ 9,625
CONVENTION & EDUCATION FEES	\$ 15,180	\$ 14,789	\$ 26,311	\$ 20,000	\$ 24,000	\$ (2,311)
EMPLOYEE AWARDS & EVENTS	\$ 7,239	\$ 6,501	\$ 14,547	\$ 7,000	\$ 12,250	\$ (2,297)
COMPREHENSIVE PLAN EXPENSE	\$ 4,950	\$ 358	\$ -	\$ 500	\$ 250	\$ 250
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 852,147	\$ 820,691	\$ 866,842	\$ 877,760	\$ 901,065	\$ 34,223
OTHER INCOME & EXPENSE						
(GAIN) OR LOSS ON SALE OF FIXED ASSETS	\$ 238,539	\$ (267,062)	\$ -	\$ (50,000)	\$ (15,000)	\$ (15,000)
MISCELLANEOUS REVENUE	\$ (2,073)	\$ (5,292)	\$ (2,366)	\$ (3,000)	\$ (1,500)	\$ 866
MISCELLANEOUS EXPENSE	\$ 5,434	\$ 791	\$ 3,707	\$ 1,000	\$ 3,750	\$ 43
MWA GRANT PROGRAM	\$ 39,907	\$ 35,954	\$ 37,070	\$ 50,000	\$ 50,000	\$ 12,930
KEEP CENTRAL IOWA BEAUTIFUL GROWING GREEN COMMUNITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ (75,000)
TOTAL OTHER INCOME & EXPENSE	\$ 356,807	\$ (160,608)	\$ 113,411	\$ (2,000)	\$ 37,250	\$ (76,161)

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MCTS Operations

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
TIPPING FEE REVENUE	\$ 7,574,293	\$ 8,390,368	\$ 8,129,293	\$ 6,000,000	\$ 7,500,000	\$ (629,293)
TOTAL REVENUE	\$ 7,574,293	\$ 8,390,368	\$ 8,129,293	\$ 6,000,000	\$ 7,500,000	\$ (629,293)
EXPENSES						
PERSONNEL EXPENSES	\$ 350,726	\$ 343,823	\$ 356,516	\$ 214,914	\$ 350,577	\$ (5,939)
OPERATING EXPENSES	\$ 528,862	\$ 561,858	\$ 558,415	\$ 524,768	\$ 544,577	\$ (13,838)
GENERAL & ADMINISTRATIVE	\$ 134,330	\$ 123,712	\$ 128,974	\$ 139,062	\$ 146,847	\$ 17,873
INTERCOMPANY EXPENSE	\$ 6,055,142	\$ 6,750,110	\$ 6,641,553	\$ 5,000,000	\$ 6,126,750	\$ (514,803)
DNR FEES	\$ 455,752	\$ 500,000	\$ 301,733	\$ 320,500	\$ 453,380	\$ 151,647
OTHER INCOME & EXPENSE	\$ (8,249)	\$ (16,500)	\$ 18,998	\$ (11,500)	\$ (11,500)	\$ (30,498)
						\$ -
TOTAL EXPENSES	\$ 7,516,563	\$ 7,763,002	\$ 8,006,189	\$ 6,187,744	\$ 7,610,631	\$ (395,558)
NET INCOME (LOSS)	\$ 57,729	\$ 627,366	\$ 123,104	\$ (187,744)	\$ (110,631)	\$ (233,735)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION:						
TRANSPORTATION & SAFETY MANAGER				0.60	0.65	
OPERATIONS MANAGER			0.65	0.00	0.00	
NUMBER OF EMPLOYEES - UNION						
WORKING FOREMAN					1.00	
UTILITY WORKER			1.50	1.00	0.50	
OPERATOR					1.00	
			2.15	1.60	3.15	
ADMINISTRATIVE SALARIES	\$ 27,392	\$ 42,373	\$ 58,526	\$ 46,762	\$ 52,433	\$ (6,093)
TEMPORARY LABOR	\$ 1,825	\$ 4,909	\$ 1,050	\$ 4,500	\$ 2,500	\$ 1,450
OPERATORS R/T WAGES	\$ 190,368	\$ 169,798	\$ 134,575	\$ 75,500	\$ 123,191	\$ (11,384)
OPERATORS O/T WAGES	\$ 34,436	\$ 37,918	\$ 39,956	\$ 25,000	\$ 35,000	\$ (4,956)
LABOR R/T WAGES			\$ 41,760		\$ 45,000	\$ 3,240
LABOR O/T WAGES			\$ 3,270		\$ 3,000	\$ (270)
UNION MEDICAL INSURANCE	\$ 15,950	\$ 15,867	\$ 14,786	\$ 8,000	\$ 24,832	\$ 10,046
FLEX BENEFIT EXPENSE	\$ 2,962	\$ 5,982	\$ 9,268	\$ 4,740	\$ 5,135	\$ (4,133)
EMPLOYEE BENEFITS	\$ 1,903	\$ 1,383	\$ 1,238	\$ 1,501	\$ 2,524	\$ 1,286
PAYROLL TAX EXPENSE	\$ 15,504	\$ 17,683	\$ 18,304	\$ 11,000	\$ 22,178	\$ 3,874
EMPLOYER'S IPERS	\$ 17,059	\$ 19,711	\$ 20,987	\$ 10,956	\$ 24,007	\$ 3,020
WORKMEN'S COMP EXPENSE	\$ 30,268	\$ 17,704	\$ 4,698	\$ 21,000	\$ 5,000	\$ 302
EMPLOYEE UNIFORMS	\$ 3,627	\$ 1,681	\$ 799	\$ 1,250	\$ 800	\$ 1
DEFERRED COMPENSATION EXPENSE	\$ 9,259	\$ 8,764	\$ 7,277	\$ 4,555	\$ 4,952	\$ (2,325)
OTHER BENEFITS	\$ 173	\$ 49	\$ 21	\$ 150	\$ 25	\$ 4
TOTAL PERSONNEL EXPENSES	\$ 350,726	\$ 343,823	\$ 356,516	\$ 214,914	\$ 350,577	\$ (5,939)
OPERATING EXPENSES						
PREVENTIVE MAINTENANCE	\$ -	\$ 28,760	\$ 334	\$ 195	\$ 195	\$ (139)
TIRES/TRACKS	\$ 38,560	\$ 28,596	\$ 29,009	\$ 30,900	\$ 61,600	\$ 32,592
PARTS	\$ 2,321	\$ 4,353	\$ 10,481	\$ 6,357	\$ 6,963	\$ (3,518)
SMALL TOOLS & SUPPLIES	\$ 991	\$ 560	\$ 609	\$ 1,076	\$ 1,226	\$ 617
SHOP TOOLS & SUPPLIES	\$ 1,371	\$ 263	\$ 187	\$ -	\$ -	\$ (187)
EQUIPMENT FUEL	\$ 64,615	\$ 52,333	\$ 34,688	\$ 35,836	\$ 14,169	\$ (20,519)
EQUIPMENT LUBE	\$ 722	\$ 1,873	\$ 2,255	\$ 3,163	\$ 2,444	\$ 189
THIRD PARTY PARTS/LABOR	\$ 25,992	\$ 39,190	\$ 92,934	\$ 20,500	\$ 44,000	\$ (48,934)
THIRD PARTY TIRE/TRACK REPAIRS	\$ 225	\$ 150	\$ 446	\$ 348	\$ 648	\$ 202
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 18,895	\$ 8,250	\$ 9,527	\$ 16,969	\$ 18,376	\$ 8,849
SITE MAINTENANCE	\$ 17,449	\$ 34,733	\$ 29,241	\$ 49,176	\$ 34,376	\$ 5,135
ROAD MAINTENANCE	\$ 1,236	\$ 1,484	\$ 1,020	\$ 6,754	\$ 1,754	\$ 734
LITTER CONTROL	\$ -	\$ -	\$ -	\$ 175	\$ 115	\$ 115
SITE PERMITS	\$ 277	\$ 129	\$ 129	\$ 129	\$ 129	\$ -
HOST FEES	\$ 30,773	\$ 32,666	\$ 31,404	\$ 33,000	\$ 31,500	\$ 96
DEPRECIATION - BUILDINGS	\$ 224,657	\$ 224,549	\$ 223,250	\$ 222,900	\$ 224,000	\$ 750
DEPRECIATION - EQUIPMENT	\$ 88,617	\$ 88,238	\$ 79,814	\$ 94,300	\$ 94,000	\$ 14,186
DEPRECIATION - SITE IMPROVEMENTS	\$ 555	\$ 358	\$ 1,074	\$ 1,100	\$ 1,000	\$ (74)
ENGINEERING SERVICES	\$ 11,529	\$ 14,238	\$ 10,562	\$ 800	\$ 800	\$ (9,762)
CONSULTING FEES	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENT	\$ 79	\$ 835	\$ 1,453	\$ -	\$ 1,500	\$ 48
SMALL EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ 1,090	\$ 5,782	\$ 5,782
I/C LANDFILL TIPPING FEES	\$ 6,055,142	\$ 6,750,110	\$ 6,641,553	\$ 5,000,000	\$ 6,126,750	\$ (514,803)
TOTAL OPERATING EXPENSES	\$ 6,584,004	\$ 7,311,968	\$ 7,199,968	\$ 5,524,768	\$ 6,671,327	\$ (528,641)
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 17,733	\$ 17,072	\$ 6,072	\$ 17,500	\$ 6,100	\$ 28
HEALTH & SAFETY	\$ 4,639	\$ 3,434	\$ 3,066	\$ 4,578	\$ 4,718	\$ 1,652
PROGRAM DEVELOPMENT	\$ -	\$ -	\$ 119	\$ 2,056	\$ 2,056	\$ 1,937

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MCTS Operations**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
PUBLIC INFORMATION & PROMOTION	\$ 1,825	\$ 1,600	\$ 1,987	\$ 2,350	\$ 2,350	\$ 363
GRAPHICS DESIGN		\$ -		\$ -		\$ -
ADVERTISING		\$ -		\$ -	\$ 1,000	\$ 1,000
OUTSIDE PRINTING EXPENSE	\$ 486	\$ 1,594		\$ 250	\$ 1,000	\$ 1,000
OFFICE SUPPLIES & EXPENSE	\$ 1,323	\$ 2,920	\$ 2,461	\$ 1,250		\$ (2,461)
COMPUTER SUPPLIES & MAINTENANCE	\$ 11,913	\$ 9,772	\$ 2,778	\$ 2,300	\$ 2,620	\$ (158)
TELEPHONE	\$ -	\$ -	\$ 28,092	\$ 11,000	\$ 11,000	\$ (17,092)
MAILING EXPENSE	\$ 13,484	\$ 14,972		\$ -		\$ -
UTILITIES	\$ 49,772	\$ 26,032	\$ 17,671	\$ 14,800	\$ 17,000	\$ (671)
BUILDING REPAIRS	\$ 8,135	\$ 14,504	\$ 22,822	\$ 36,098	\$ 30,110	\$ 7,288
BUILDING SUPPLIES & EXPENSE	\$ 24,101	\$ 29,493	\$ 11,423	\$ 14,510	\$ 14,015	\$ 2,592
THIRD PARTY BUILDING SERVICES	\$ 355	\$ 208	\$ 30,023	\$ 29,710	\$ 52,218	\$ 22,195
MEETINGS	\$ 200	\$ 200	\$ 81	\$ 250	\$ 250	\$ 169
DUES & SUBSCRIPTIONS	\$ 365	\$ -	\$ 457	\$ 200	\$ 200	\$ (257)
TRAVEL	\$ -	\$ -		\$ 300	\$ 300	\$ 300
CONVENTION & EDUCATION FEES	\$ -	\$ 1,910	\$ 1,922	\$ 1,910	\$ 1,910	\$ (12)
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 134,330	\$ 123,712	\$ 128,974	\$ 139,062	\$ 146,847	\$ 17,873
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	\$ (8,500)	\$ (16,500)	\$ (19,098)	\$ (12,000)	\$ (12,000)	\$ 7,098
MISCELLANEOUS EXPENSE	\$ 251	\$ -	\$ 100	\$ 500	\$ 500	\$ 400
TOTAL OTHER INCOME & EXPENSE	\$ (8,249)	\$ (16,500)	\$ (18,998)	\$ (11,500)	\$ (11,500)	\$ 7,498

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MNTS Operations

	FY 15/16	FY 16/17	FY 17/18	\$ Change from 15/16
	ACTUAL	BUDGET	BUDGET	Actual
REVENUE				
TIPPING FEE REVENUE	\$ 1,139,860	\$ 2,800,000	\$ 2,250,000	\$ 1,110,140
TOTAL REVENUE	\$ 1,139,860	\$ 2,800,000	\$ 2,250,000	\$ 1,110,140
EXPENSES				
PERSONNEL EXPENSES	\$ 130,887	\$ 241,100	\$ 222,831	\$ 91,944
OPERATING EXPENSES	\$ 215,593	\$ 521,538	\$ 600,072	\$ 384,479
GENERAL & ADMINISTRATIVE	\$ 98,149	\$ 111,594	\$ 118,239	\$ 20,090
INTERCOMPANY EXPENSE	\$ 881,840	\$ 2,152,800	\$ 1,740,600	\$ 858,760
DNR FEES	\$ 90,128	\$ 157,500	\$ 128,804	\$ 38,676
OTHER INCOME & EXPENSE	\$ 407,877	\$ 416,467	\$ 410,500	\$ 2,623
TOTAL EXPENSES	\$ 1,824,474	\$ 3,600,999	\$ 3,221,046	\$ 1,396,572
NET INCOME (LOSS)	\$ (684,614)	\$ (800,999)	\$ (971,046)	\$ (286,432)
PERSONNEL EXPENSES				
NUMBER OF EMPLOYEES - NON UNION:				
OPERATIONS MANAGER	0.35	0.00		
TRANSPORTATION & SAFETY MANAGER		0.40	0.35	
NUMBER OF EMPLOYEES - UNION				
SOLID WASTE UTILITY WORKER		1.00	0.50	
WORKING FOREMAN	1.50	1.00	1.00	
	1.85	2.40	1.85	
ADMINISTRATIVE SALARIES	\$ 30,035	\$ 31,175	\$ 28,233	\$ (1,802)
TEMPORARY LABOR				\$ -
OPERATORS R/T WAGES	\$ 54,139	\$ 128,177	\$ 100,465	\$ 46,326
OPERATORS O/T WAGES	\$ 8,787	\$ 10,000	\$ 10,000	\$ 1,213
LABOR R/T WAGES	\$ 8,107		\$ 16,050	\$ 7,943
OPERATORS O/T WAGES	\$ 1,938		\$ 2,000	\$ 62
UNION MEDICAL INSURANCE	\$ 6,454	\$ 19,260	\$ 13,931	\$ 7,477
FLEX BENEFIT EXPENSE	\$ 4,843	\$ 3,160	\$ 2,765	\$ (2,078)
EMPLOYEE BENEFITS	\$ 570	\$ 1,500	\$ 1,266	\$ 696
PAYROLL TAX EXPENSE	\$ 6,071	\$ 12,190	\$ 13,474	\$ 7,403
EMPLOYER'S IPERS	\$ 7,119	\$ 14,230	\$ 14,585	\$ 7,466
WORKMEN'S COMP EXPENSE		\$ 18,000	\$ 15,000	\$ 15,000
EMPLOYEE UNIFORMS	\$ 81	\$ 800	\$ 200	\$ 119
DEFERRED COMPENSATION EXPENSE	\$ 2,709	\$ 2,608	\$ 4,862	\$ 2,153
OTHER BENEFITS	\$ 33		\$ -	\$ (33)
TOTAL PERSONNEL EXPENSES	\$ 130,886	\$ 241,100	\$ 222,831	\$ 91,945
OPERATING EXPENSES				
PREVENTIVE MAINTENANCE		\$ 195	\$ -	\$ -
TIRES/TRACKS	\$ 29,304	\$ -	\$ 30,300	\$ 996
PARTS	\$ 105	\$ 6,357	\$ 5,946	\$ 5,841
SMALL TOOLS & SUPPLIES	\$ 7,133	\$ 5,970	\$ 1,485	\$ (5,648)
SHOP TOOLS & SUPPLIES	\$ 7,572	\$ -		\$ (7,572)
EQUIPMENT FUEL	\$ 6,623	\$ 35,836	\$ 25,969	\$ 19,346
EQUIPMENT LUBE	\$ 1,075	\$ 3,163	\$ 2,306	\$ 1,230
THIRD PARTY PARTS/LABOR	\$ 996	\$ 8,500	\$ 9,000	\$ 8,004
THIRD PARTY TIRE/TRACK REPAIRS		\$ 348	\$ 648	\$ 648
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 2,104	\$ 11,203	\$ 12,294	\$ 10,190
SITE MAINTENANCE	\$ 26,919	\$ 21,876	\$ 16,876	\$ (10,043)

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MNTS Operations**

	FY 15/16	FY 16/17	FY 17/18	\$ Change from 15/16
	ACTUAL	BUDGET	BUDGET	Actual
ROAD MAINTENANCE	\$ 626	\$ 7,285	\$ 4,285	\$ 3,659
LITTER CONTROL		\$ 175	\$ 115	\$ 115
SITE PERMITS	\$ 402	\$ 297	\$ 297	\$ (105)
HOST FEES		\$ -		\$ -
DEPRECIATION - BUILDINGS	\$ 37,919	\$ 333,333	\$ 335,000	\$ 297,081
DEPRECIATION - EQUIPMENT	\$ 35,720	\$ 85,000	\$ 85,000	\$ 49,280
DEPRECIATION - SITE IMPROVEMENTS	\$ 32,948	\$ -	\$ 33,000	\$ 52
ENGINEERING SERVICES	\$ 2,800	\$ 800	\$ 21,200	\$ 18,400
CONSULTING FEES	\$ 458		\$ 5,000	\$ 4,542
EQUIPMENT RENT	\$ 701		\$ 500	\$ (201)
SMALL EQUIPMENT EXPENSE	\$ 22,189	\$ 1,200	\$ 10,852	\$ (11,337)
I/C LANDFILL TIPPING FEES	\$ 881,840	\$ 2,152,800	\$ 1,740,600	\$ 858,760
TOTAL OPERATING EXPENSES	\$ 1,097,433	\$ 2,674,338	\$ 2,340,672	\$ 1,243,239
GENERAL & ADMINISTRATIVE EXPENSES				
INSURANCE	\$ 4,496	\$ 16,000	\$ 10,000	\$ 5,504
HEALTH & SAFETY	\$ 10,544	\$ 4,578	\$ 2,056	\$ (8,488)
PROGRAM DEVELOPMENT		\$ 2,056	\$ 4,893	\$ 4,893
PUBLIC INFORMATION & PROMOTION	\$ 6,200	\$ 2,350	\$ 2,350	\$ (3,850)
GRAPHICS DESIGN		\$ -		\$ -
ADVERTISING		\$ -	\$ 1,400	\$ 1,400
OUTSIDE PRINTING EXPENSE	\$ 727	\$ 5,000	\$ 12,000	\$ 11,273
OFFICE SUPPLIES & EXPENSE	\$ 3,507	\$ 1,500	\$ 2,000	\$ (1,507)
COMPUTER SUPPLIES & MAINTENANCE	\$ 13,373	\$ 1,000	\$ 3,420	\$ (9,953)
TELEPHONE	\$ 15,810	\$ 12,000	\$ 12,000	\$ (3,810)
MAILING EXPENSE		\$ -		\$ -
UTILITIES	\$ 8,593	\$ 13,000	\$ 15,000	\$ 6,407
BUILDING REPAIRS	\$ 5,605	\$ 11,500	\$ 23,125	\$ 17,520
BUILDING SUPPLIES & EXPENSE	\$ 16,556	\$ 14,510	\$ 18,250	\$ 1,693
THIRD PARTY BUILDING SERVICES	\$ 11,827	\$ 27,300	\$ 10,945	\$ (882)
MEETINGS	\$ 815	\$ 300	\$ 300	\$ (515)
DUES & SUBSCRIPTIONS		\$ 200	\$ 200	\$ 200
TRAVEL	\$ 93	\$ 300	\$ 300	\$ 207
CONVENTION & EDUCATION FEES		\$ -	\$ -	\$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 98,149	\$ 111,594	\$ 118,239	\$ 20,090
OTHER INCOME & EXPENSE				
INTEREST EXPENSE	\$ 412,167	\$ 425,467	\$ 415,000	\$ 2,833
MISCELLANEOUS REVENUE	\$ (4,290)	\$ (9,500)	\$ (5,000)	\$ (710)
MISCELLANEOUS EXPENSE	\$ -	\$ 500	\$ 500	\$ 500
TOTAL OTHER INCOME & EXPENSE	\$ 407,877	\$ 416,467	\$ 410,500	\$ 2,623

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MTS Transportation**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
PERSONNEL EXPENSES	\$ 781,543	\$ 872,069	\$ 953,500	\$ 961,888	\$ 1,036,457	\$ 82,957
OPERATING EXPENSES	\$ 606,711	\$ 556,202	\$ 633,357	\$ 718,368	\$ 755,073	\$ 121,716
GENERAL & ADMINISTRATIVE	\$ 17,693	\$ 15,607	\$ 40,289	\$ 21,948	\$ 46,470	\$ 6,181
TOTAL EXPENSES	\$ 1,405,947	\$ 1,443,877	\$ 1,627,145	\$ 1,702,204	\$ 1,838,000	\$ 210,855
NET INCOME (LOSS)	\$ (1,405,947)	\$ (1,443,877)	\$ (1,627,145)	\$ (1,702,204)	\$ (1,838,000)	\$ (210,855)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - UNION						
MTS OPERATOR/DRIVERS			9.00	9.00	10.00	
MECHANIC			1.00	1.00	1.00	
			<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	
OPERATORS R/T WAGES	\$ 428,911	\$ 471,744	\$ 450,671	\$ 554,356	\$ 598,221	\$ 147,550
OPERATORS O/T WAGES	\$ 88,863	\$ 95,060	\$ 131,356	\$ 100,000	\$ 100,000	\$ (31,356)
MECHANICS R/T WAGES	\$ 66,241	\$ 67,583	\$ 106,799	\$ 78,387	\$ 74,649	\$ (32,150)
UNION MEDICAL INSURANCE	\$ 60,769	\$ 68,767	\$ 72,060	\$ 76,744	\$ 94,005	\$ 21,945
EMPLOYEE BENEFITS	\$ 3,557	\$ 3,591	\$ 3,697	\$ 3,599	\$ 5,602	\$ 1,905
PAYROLL TAX EXPENSE	\$ 50,387	\$ 50,953	\$ 57,431	\$ 46,408	\$ 54,912	\$ (2,519)
EMPLOYER'S IPERS	\$ 57,336	\$ 57,986	\$ 64,086	\$ 55,504	\$ 59,438	\$ (4,648)
WORKMEN'S COMP EXPENSE	\$ 10,482	\$ 38,546	\$ 49,824	\$ 30,000	\$ 35,000	\$ (14,824)
EMPLOYEE UNIFORMS	\$ -	\$ 2,743	\$ 3,292	\$ 2,000	\$ 3,200	\$ (92)
DEFERRED COMPENSATION EXPENSE	\$ 14,831	\$ 14,929	\$ 14,068	\$ 14,890	\$ 11,430	\$ (2,638)
OTHER BENEFITS	\$ 165	\$ 165	\$ 214	\$ -	\$ -	\$ (214)
TOTAL PERSONNEL EXPENSES	\$ 781,543	\$ 872,069	\$ 953,500	\$ 961,888	\$ 1,036,457	\$ 82,957
OPERATING EXPENSES						
PREVENTIVE MAINTENANCE	\$ 3,717	\$ 3,453	\$ 3,798	\$ 4,904	\$ 4,551	\$ 753
TIRES/TRACKS	\$ 32,678	\$ 56,753	\$ 46,396	\$ 33,465	\$ 53,038	\$ 6,642
PARTS	\$ 28,454	\$ 45,883	\$ 173,449	\$ 123,464	\$ 107,951	\$ (65,499)
SMALL TOOLS & SUPPLIES	\$ -	\$ 58	\$ 448	\$ 645	\$ 445	\$ (3)
SHOP TOOLS & SUPPLIES	\$ 33	\$ -	\$ 48	\$ -	\$ 5,000	\$ 4,952
VEHICLE LICENSE & PERMITS	\$ -	\$ 600	\$ -	\$ -	\$ 1,600	\$ 1,600
EQUIPMENT FUEL	\$ 265,010	\$ 143,472	\$ 74,707	\$ 259,743	\$ 239,297	\$ 164,590
EQUIPMENT LUBE	\$ 44	\$ 31	\$ 507	\$ 6,789	\$ 7,287	\$ 6,780
THIRD PARTY PARTS/LABOR	\$ 9,419	\$ 46,627	\$ 63,065	\$ 54,730	\$ 65,430	\$ 2,365
THIRD PARTY TIRE/TRACK REPAIRS	\$ 25,244	\$ 31,831	\$ 40,203	\$ 34,875	\$ 39,375	\$ (828)
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 9,998	\$ 10,301	\$ 15,228	\$ 10,800	\$ 16,060	\$ 832
LITTER CONTROL	\$ 975	\$ 2,030	\$ 1,470	\$ 3,810	\$ 5,040	\$ 3,570
DEPRECIATION - EQUIPMENT	\$ 231,139	\$ 213,663	\$ 201,770	\$ 185,143	\$ 200,000	\$ (1,770)
CONSULTING FEES	\$ -	\$ 1,500	\$ 12,268	\$ -	\$ 10,000	\$ (2,268)
TOTAL OPERATING EXPENSES	\$ 606,711	\$ 556,202	\$ 633,356	\$ 718,368	\$ 755,073	\$ 121,717
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 15,358	\$ 14,196	\$ 21,986	\$ 17,000	\$ 22,000	\$ 14
HEALTH & SAFETY	\$ 1,916	\$ 1,410	\$ 5,462	\$ 4,948	\$ 7,420	\$ 1,958
PUBLIC INFORMATION & PROMOTION	\$ 92	\$ -	\$ 345	\$ -	\$ 500	\$ 155
ADVERTISING	\$ -	\$ -	\$ 2,071	\$ -	\$ 1,000	\$ (1,071)
OUTSIDE PRINTING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250
COMPUTER SUPPLIES & MAINTENANCE	\$ -	\$ -	\$ 2,617	\$ -	\$ 2,500	\$ (117)
OFFICE SUPPLIES & EXPENSE	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS	\$ -	\$ -	\$ 249	\$ -	\$ 300	\$ 51
DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 7,558	\$ -	\$ 7,500	\$ (58)
MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 17,693	\$ 15,607	\$ 40,289	\$ 21,948	\$ 46,470	\$ 6,181

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Park East Landfill**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
TIPPING FEE REVENUE	\$ 12,623,269	\$ 12,917,849	\$ 14,627,165	\$ 12,700,000	\$ 13,500,000	\$ (1,127,165)
TIPPING FEE DISCOUNTS	\$ (1,177,914)	\$ (721,420)	\$ (1,209,272)	\$ (800,000)	\$ (830,000)	\$ 379,272
METHANE ROYALTIES	\$ 310,621	\$ 441,299	\$ 443,231	\$ 350,000	\$ 420,000	\$ (23,231)
FARM INCOME	\$ 30,348	\$ 141,744	\$ 202,855	\$ 152,750	\$ 139,750	\$ (63,105)
INTERCOMPANY REVENUE	\$ 6,055,142	\$ 6,750,110	\$ 7,523,393	\$ 7,152,800	\$ 7,350,000	\$ (173,393)
TOTAL REVENUE	\$ 17,841,466	\$ 19,529,582	\$ 21,587,372	\$ 19,555,550	\$ 20,579,750	\$ (1,007,622)
EXPENSES						
PERSONNEL EXPENSES	\$ 2,979,140	\$ 2,951,878	\$ 3,091,508	\$ 3,069,127	\$ 3,485,923	\$ 394,415
OPERATING EXPENSES	\$ 4,927,092	\$ 4,842,512	\$ 5,031,316	\$ 5,246,243	\$ 5,571,033	\$ 539,717
CELL DEVELOPMENT AMORTIZATION	\$ 1,862,711	\$ 1,326,790	\$ 1,383,954	\$ 1,427,726	\$ 1,400,000	\$ 16,046
CLOSURE/POST CLOSURE EXPENSE	\$ 1,107,902	\$ 1,485,801	\$ 1,515,759	\$ 777,037	\$ 777,037	\$ (738,722)
GENERAL & ADMINISTRATIVE	\$ 711,856	\$ 493,553	\$ 511,029	\$ 571,366	\$ 545,520	\$ 34,491
DNR FEES	\$ 750,000	\$ 800,000	\$ 760,673	\$ 830,873	\$ 800,000	\$ 39,327
OTHER INCOME & EXPENSE	\$ 158,811	\$ 101,438	\$ (85,286)	\$ 110,581	\$ 120,700	\$ 205,986
TOTAL EXPENSES	\$ 12,497,513	\$ 12,001,973	\$ 12,208,953	\$ 12,032,952	\$ 12,700,213	\$ 491,260
NET INCOME (LOSS)	\$ 6,093,954	\$ 8,327,609	\$ 9,378,419	\$ 7,522,598	\$ 7,879,537	\$ (1,498,882)

PERSONNEL EXPENSES

NUMBER OF EMPLOYEES - NON UNION:

DIRECTOR OF OPERATIONS			1.00	1.00	1.00
OPERATIONS MANAGER			0.88	0.83	0.88
ACCOUNTING SPECIALIST			3.50	2.70	3.20
SITE ENGINEER			1.00	1.00	1.00
BUSINESS WASTE REPRESENTATIVE			1.00	1.00	1.00
FIELD COMPLIANCE SPECIALIST			1.00	1.00	1.00
OPERATIONS ANALYST				1.00	1.00

NUMBER OF EMPLOYEES - UNION:

WORKING FOREMAN				1.00	1.00
HEAVY EQUIPMENT OPERATOR			5.00	5.00	3.00
MECHANIC/HE OPERATOR			4.00	3.00	5.00
MEDIUM EQUIPMENT OPERATOR				1.00	1.00
MECHANIC			1.00	1.00	2.00
LUBRICATOR			1.00	1.00	1.00
UTILITY WORKER			8.00	9.00	9.00
			<u>27.38</u>	<u>29.53</u>	<u>31.08</u>

ADMINISTRATIVE SALARIES	\$ 571,175	\$ 598,831	\$ 610,766	\$ 650,161	\$ 696,765	\$ 85,999
ADMINISTRATIVE OVERTIME	\$ 4,410	\$ 3,169	\$ 2,893	\$ 3,000	\$ 2,500	\$ (393)
TEMPORARY LABOR	\$ 35,303	\$ 35,533	\$ 36,151	\$ 62,200	\$ 71,640	\$ 35,489
OPERATORS R/T WAGES	\$ 648,670	\$ 605,826	\$ 624,797	\$ 720,618	\$ 762,419	\$ 137,622
OPERATORS O/T WAGES	\$ 69,076	\$ 73,133	\$ 157,886	\$ 75,000	\$ 120,000	\$ (37,886)
LABOR R/T WAGES	\$ 499,753	\$ 515,506	\$ 478,563	\$ 518,500	\$ 549,436	\$ 70,873
LABOR O/T WAGES	\$ 77,798	\$ 50,274	\$ 70,135	\$ 60,000	\$ 65,000	\$ (5,135)
MECHANICS R/T WAGES	\$ 204,725	\$ 209,983	\$ 239,753	\$ 140,000	\$ 206,791	\$ (32,962)
MECHANICS O/T WAGES	\$ 10,551	\$ 8,526	\$ 21,725	\$ 20,000	\$ 20,000	\$ (1,725)
UNION MEDICAL INSURANCE	\$ 207,116	\$ 204,171	\$ 189,095	\$ 200,000	\$ 210,762	\$ 21,667
FLEX BENEFIT EXPENSE	\$ 100,356	\$ 97,671	\$ 92,844	\$ 67,387	\$ 71,732	\$ (21,112)
EMPLOYEE BENEFITS	\$ 14,023	\$ 14,518	\$ 13,867	\$ 16,500	\$ 23,967	\$ 10,100
PAYROLL TAX EXPENSE	\$ 168,042	\$ 160,684	\$ 177,470	\$ 165,147	\$ 235,420	\$ 57,950
EMPLOYER'S IPERS	\$ 183,967	\$ 186,512	\$ 198,689	\$ 182,000	\$ 255,411	\$ 56,722
UNEMPLOYMENT TAX			\$ 7,904		\$ -	\$ (7,904)
WORKMEN'S COMP EXPENSE	\$ 102,221	\$ 116,355	\$ 99,287	\$ 112,000	\$ 100,000	\$ 713
EMPLOYEE UNIFORMS	\$ 13,150	\$ 10,929	\$ 9,185	\$ 13,000	\$ 9,000	\$ (185)
DEFERRED COMPENSATION EXPENSE	\$ 55,871	\$ 56,746	\$ 59,982	\$ 58,614	\$ 84,580	\$ 24,598
OTHER BENEFITS	\$ 12,931	\$ 599	\$ 516	\$ 5,000	\$ 500	\$ (16)
TOTAL PERSONNEL EXPENSES	\$ 2,979,140	\$ 2,951,878	\$ 3,091,508	\$ 3,069,127	\$ 3,485,923	\$ 394,415

OPERATING EXPENSES

PREVENTIVE MAINTENANCE	\$ 36,077	\$ 39,181	\$ 42,116	\$ 40,131	\$ 43,343	\$ 1,227
TIRES/TRACKS	\$ 86,847	\$ 116,144	\$ 102,766	\$ 158,645	\$ 173,039	\$ 70,273
PARTS	\$ 148,799	\$ 191,453	\$ 121,030	\$ 216,701	\$ 199,857	\$ 78,827
SMALL TOOLS & SUPPLIES	\$ 5,621	\$ 9,945	\$ 3,755	\$ 8,447	\$ 5,085	\$ 1,330
SHOP TOOLS & SUPPLIES	\$ 33,448	\$ 30,754	\$ 33,962	\$ 35,988	\$ 33,626	\$ (336)
EQUIPMENT FUEL	\$ 716,199	\$ 608,903	\$ 461,295	\$ 731,239	\$ 529,553	\$ 68,258
EQUIPMENT LUBE	\$ 74,197	\$ 39,307	\$ 86,614	\$ 70,945	\$ 87,040	\$ 426
THIRD PARTY PARTS/LABOR	\$ 47,237	\$ 69,105	\$ 122,477	\$ 68,810	\$ 114,010	\$ (4,467)
THIRD PARTY TIRE/TRACK REPAIRS	\$ 5,879	\$ 2,587	\$ 1,000	\$ 5,700	\$ 3,550	\$ 2,550
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 7,275	\$ 14,677	\$ 1,629	\$ 15,750	\$ 16,137	\$ 14,508
LEACHATE WELL MAINTENANCE	\$ 27,208	\$ 2,400	\$ 23,286	\$ -	\$ 53,500	\$ 30,214
GROUND WATER WELL MAINTENANCE	\$ 10,416	\$ 33,515	\$ 731	\$ 26,100	\$ 38,100	\$ 37,369
SITE MAINTENANCE	\$ 131,697	\$ 146,633	\$ 141,900	\$ 158,299	\$ 161,299	\$ 19,399
ROAD MAINTENANCE	\$ 106,557	\$ 103,298	\$ 60,540	\$ 121,062	\$ 122,674	\$ 62,134

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Park East Landfill**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
COVER MATERIAL	\$ 123,489	\$ 64,672	\$ 83,285	\$ 89,200	\$ 114,200	\$ 30,915
EROSION CONTROL	\$ 4,457	\$ -	\$ 13,842	\$ 10,325	\$ 11,950	\$ (1,892)
LITTER CONTROL	\$ 6,438	\$ 3,857	\$ 10,959	\$ 16,790	\$ 26,840	\$ 15,881
REVEGETATION EXPENSE	\$ 7,538	\$ -	\$ 3,092	\$ 7,250	\$ 4,500	\$ 1,408
SITE PERMITS	\$ 3,117	\$ 3,577	\$ 3,695	\$ 11,276	\$ 7,501	\$ 3,806
FLY ASH / LIQUIDS	\$ 12,417	\$ 39,006	\$ 18,191	\$ 22,142	\$ 21,446	\$ 3,255
ENVIRONMENTAL MONITORING	\$ 63,972	\$ 72,538	\$ 96,535	\$ 62,827	\$ 68,973	\$ (27,562)
LEACHATE COLLECTION	\$ 75,055	\$ 108,699	\$ 208,969	\$ 97,618	\$ 141,870	\$ (67,099)
THIRD PARTY LEACHATE PROCESSING	\$ 42,333	\$ 450	\$ 92,393	\$ 400	\$ 85,622	\$ (6,771)
CWTS	\$ 82,464	\$ 44,015	\$ 50,156	\$ 72,018	\$ 45,611	\$ (4,545)
LEACHATE RECIRCULATION	\$ 143,271	\$ 79,465	\$ 190,056	\$ 88,700	\$ 85,950	\$ (104,106)
WATER SHED MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOST FEES	\$ 154,891	\$ 165,934	\$ 163,073	\$ 150,000	\$ 163,000	\$ (73)
DEPRECIATION - LANDFILL DEVELOPMENT	\$ 181,353	\$ 180,294	\$ 180,947	\$ 182,088	\$ 181,000	\$ 53
DEPRECIATION - WETLANDS FACILITY	\$ 159,392	\$ 141,138	\$ 139,248	\$ 139,248	\$ 139,250	\$ 2
DEPRECIATION - BUILDINGS	\$ 251,417	\$ 246,604	\$ 246,604	\$ 246,603	\$ 246,600	\$ (4)
DEPRECIATION - EQUIPMENT	\$ 1,072,549	\$ 1,328,796	\$ 1,377,792	\$ 1,322,736	\$ 1,385,000	\$ 7,208
DEPRECIATION - SITE IMPROVEMENTS	\$ 77,378	\$ 92,071	\$ 109,211	\$ 108,681	\$ 110,000	\$ 789
ENGINEERING SERVICES	\$ 453,555	\$ 227,128	\$ 345,099	\$ 348,320	\$ 442,492	\$ 97,393
CONSULTING FEES	\$ 44,554	\$ 77,302	\$ 65,824	\$ 28,200	\$ 28,200	\$ (37,624)
EMS IMPACT EXPENSE	\$ 32	\$ 1,254	\$ 5,072	\$ -	\$ 5,000	\$ (72)
STATE EMS PROGRAM	\$ 7,923	\$ -	\$ 3,712	\$ 4,700	\$ 4,700	\$ 988
EQUIPMENT RENT	\$ 10,835	\$ 2,410	\$ 38,118	\$ 2,500	\$ 10,000	\$ (28,118)
SMALL EQUIPMENT EXPENSE	\$ 38,977	\$ 20,757	\$ 13,470	\$ 27,590	\$ 28,615	\$ 15,145
SMALL VEHICLE DOCK EXPENSE	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,900	\$ 5,900
CONTRACT DISPOSAL	\$ 248,233	\$ 288,947	\$ 368,869	\$ 315,000	\$ 375,000	\$ 6,131
WATERSHED IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
CREDIT CARD DISCOUNT	\$ 223,994	\$ 245,699	\$ 239,282	\$ 230,714	\$ 250,000	\$ 10,718
TOTAL OPERATING EXPENSES	\$ 4,927,092	\$ 4,842,512	\$ 5,270,597	\$ 5,246,243	\$ 5,571,033	\$ 300,436
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 84,455	\$ 78,540	\$ 75,714	\$ 78,540	\$ 76,000	\$ 286
HEALTH & SAFETY	\$ 30,745	\$ 22,401	\$ 33,603	\$ 25,128	\$ 49,438	\$ 15,835
LEGAL EXPENSE	\$ 147,565	\$ 25,214	\$ 25,811	\$ 30,000	\$ -	\$ (25,811)
PROGRAM DEVELOPMENT	\$ 9,068	\$ 5,516	\$ 3,355	\$ 9,900	\$ 9,900	\$ 6,545
PUBLIC INFORMATION & PROMOTION	\$ 36,818	\$ 10,288	\$ 39,697	\$ 42,325	\$ 32,000	\$ (7,697)
WEBSITE MEDIA	\$ -	\$ 960	\$ 960	\$ 2,110	\$ 2,110	\$ 1,150
AUDIO/VISUAL PROCESSING	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE	\$ 1,231	\$ 352	\$ 141	\$ 3,800	\$ 12,460	\$ 12,319
ADVERTISING	\$ 343	\$ 3,776	\$ 616	\$ 3,900	\$ 2,500	\$ 1,884
OFFICE SUPPLIES & EXPENSE	\$ 13,781	\$ 9,029	\$ 7,767	\$ 13,000	\$ 10,000	\$ 2,233
COMPUTER SUPPLIES & MAINTENANCE	\$ 44,691	\$ 47,142	\$ 46,082	\$ 50,000	\$ 55,000	\$ 8,918
TELEPHONE / INTERNET	\$ 37,412	\$ 44,464	\$ 44,761	\$ 45,000	\$ 45,000	\$ 239
MAILING EXPENSE	\$ 1,028	\$ 1,138	\$ 1,524	\$ 1,100	\$ 1,100	\$ (424)
OFFICE PRINTING EXPENSE	\$ 1,753	\$ 1,642	\$ 2,498	\$ 1,650	\$ 2,400	\$ (98)
DEPRECIATION - OFFICE EQUIPMENT	\$ 13,872	\$ 9,336	\$ 10,108	\$ 9,636	\$ 10,500	\$ 392
UTILITIES	\$ 81,028	\$ 72,262	\$ 71,734	\$ 80,000	\$ 72,000	\$ 266
BUILDING REPAIRS	\$ 118,156	\$ 49,629	\$ 29,018	\$ 74,180	\$ 50,180	\$ 21,162
BUILDING SUPPLIES & EXPENSE	\$ 17,279	\$ 9,051	\$ 8,629	\$ 6,600	\$ 7,600	\$ (1,029)
THIRD PARTY BUILDING SERVICES	\$ 28,562	\$ 41,497	\$ 40,418	\$ 30,175	\$ 43,985	\$ 3,567
ENVIRONMENTAL LEARNING CENTER	\$ -	\$ 1,100	\$ -	\$ 1,500	\$ 500	\$ 500
MEETINGS	\$ 7,857	\$ 5,734	\$ 7,115	\$ 7,900	\$ 7,000	\$ (115)
DUES & SUBSCRIPTIONS	\$ 8,833	\$ 10,887	\$ 18,803	\$ 15,547	\$ 17,522	\$ (1,281)
TRAVEL	\$ 12,717	\$ 13,763	\$ 17,271	\$ 17,225	\$ 17,525	\$ 254
CONVENTION & EDUCATION FEES	\$ 14,098	\$ 19,828	\$ 23,493	\$ 15,050	\$ 18,500	\$ (4,993)
BAD DEBTS EXPENSE	\$ 246	\$ 9,938	\$ 1,661	\$ 7,000	\$ 2,000	\$ 339
CASH OVER/SHORT	\$ 248	\$ 67	\$ 251	\$ 100	\$ 300	\$ 49
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 711,856	\$ 493,553	\$ 511,029	\$ 571,366	\$ 545,520	\$ 34,491
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	\$ (6,095)	\$ (1,244)	\$ (3,857)	\$ (2,000)	\$ (2,000)	\$ 1,857
FARM EXPENSE	\$ 118,524	\$ 76,228	\$ 103,773	\$ 82,081	\$ 105,000	\$ 1,227
INTEREST EXPENSE	\$ 45,489	\$ 26,454	\$ 15,624	\$ 30,000	\$ 15,700	\$ 76
MISCELLANEOUS EXPENSE	\$ 893	\$ -	\$ 2,027	\$ 500	\$ 2,000	\$ (27)
TOTAL OTHER INCOME & EXPENSE	\$ 158,811	\$ 101,438	\$ 117,568	\$ 110,581	\$ 120,700	\$ 3,132

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Park West Landfill**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
TIPPING FEE REVENUE	\$ 803,771	\$ 1,108,993	\$ 865,964	\$ 1,000,000	\$ 900,000	\$ 34,036
TIPPING FEES SOUTH DALLAS	\$ 65,982	\$ 65,379	\$ 63,115	\$ 50,000	\$ 55,000	\$ (8,115)
ASSESSMENT FEES	\$ 220,488	\$ 220,488	\$ 220,488	\$ 220,488	\$ 220,488	\$ -
FARM INCOME	\$ 2,664	\$ 2,664	\$ 2,664	\$ 2,664	\$ 2,550	\$ (114)
TOTAL REVENUE	\$ 1,092,905	\$ 1,397,524	\$ 1,152,230	\$ 1,273,152	\$ 1,178,038	\$ 25,808
EXPENSES						
PERSONNEL EXPENSES	\$ 384,749	\$ 388,565	\$ 371,817	\$ 377,941	\$ 391,726	\$ 19,909
OPERATING EXPENSES	\$ 376,300	\$ 423,025	\$ 566,392	\$ 455,133	\$ 558,278	\$ (8,114)
CELL DEVELOPMENT AMORTIZATION	\$ 312,239	\$ 377,788	\$ 286,192	\$ 53,515	\$ 55,000	\$ (231,192)
CLOSURE/POST CLOSURE EXPENSE	\$ 440,190	\$ 341,741	\$ 389,917	\$ 64,692	\$ 70,000	\$ (319,917)
GENERAL & ADMINISTRATIVE	\$ 45,365	\$ 60,929	\$ 53,825	\$ 56,654	\$ 54,778	\$ 953
DNR FEES	\$ 49,734	\$ 80,000	\$ 44,356	\$ 71,000	\$ 45,000	\$ 644
OTHER INCOME & EXPENSE	\$ 57,507	\$ 52,492	\$ 47,297	\$ 55,000	\$ 48,100	\$ 803
TOTAL EXPENSES	\$ 1,666,084	\$ 1,644,539	\$ 1,759,796	\$ 1,133,934	\$ 1,222,882	\$ (536,914)
NET INCOME (LOSS)	\$ (573,179)	\$ (247,015)	\$ (607,566)	\$ 139,218	\$ (44,844)	\$ 562,722
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION:						
ACCOUNTING SPECIALIST			2.00	1.25	1.16	
OPERATIONS MANAGER			0.07	0.09	0.07	
NUMBER OF EMPLOYEES - UNION:						
WORKING FOREMAN					1.00	
MECHANIC/HE OPERATOR			2.00	2.00	1.00	
UTILITY WORKER			1.00	1.00	1.00	
			<u>5.07</u>	<u>4.34</u>	<u>4.23</u>	
ADMINISTRATIVE SALARIES	\$ 67,663	\$ 66,825	\$ 71,528	\$ 48,877	\$ 54,445	\$ (17,083)
ADMINISTRATIVE OVERTIME	\$ 1,696	\$ 654	\$ 532	\$ 1,200	\$ 550	\$ 18
TEMPORARY LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATORS R/T WAGES	\$ 147,185	\$ 149,607	\$ 153,446	\$ 163,786	\$ 154,606	\$ 1,160
OPERATORS O/T WAGES	\$ 12,846	\$ 8,507	\$ 5,617	\$ 10,000	\$ 10,000	\$ 4,383
LABOR R/T WAGES	\$ 58,650	\$ 59,623	\$ 39,719	\$ 61,750	\$ 56,216	\$ 16,497
LABOR O/T WAGES	\$ 472	\$ 364	\$ 884	\$ 500	\$ 500	\$ (384)
UNION MEDICAL INSURANCE	\$ 21,855	\$ 26,862	\$ 25,871	\$ 19,150	\$ 27,143	\$ 1,272
FLEX BENEFIT EXPENSE	\$ 5,624	\$ 4,803	\$ 4,882	\$ 10,586	\$ 9,717	\$ 4,835
EMPLOYEE BENEFITS	\$ 2,024	\$ 1,890	\$ 1,920	\$ 1,482	\$ 2,939	\$ 1,019
PAYROLL TAX EXPENSE	\$ 20,779	\$ 20,618	\$ 20,840	\$ 20,000	\$ 26,120	\$ 5,280
EMPLOYER'S IPERS	\$ 24,493	\$ 24,259	\$ 24,599	\$ 16,610	\$ 28,272	\$ 3,673
WORKMEN'S COMP EXPENSE	\$ 13,607	\$ 15,592	\$ 12,820	\$ 15,500	\$ 12,500	\$ (320)
EMPLOYEE UNIFORMS	\$ 852	\$ 1,184	\$ 1,515	\$ 1,200	\$ 1,500	\$ (15)
DEFERRED COMPENSATION EXPENSE	\$ 6,911	\$ 7,684	\$ 7,555	\$ 7,200	\$ 7,143	\$ (412)
OTHER BENEFITS	\$ 92	\$ 93	\$ 91	\$ 100	\$ 75	\$ (16)
TOTAL PERSONNEL EXPENSES	\$ 384,749	\$ 388,565	\$ 371,817	\$ 377,941	\$ 391,726	\$ 19,909
OPERATING EXPENSES						
PREVENTIVE MAINTENANCE	\$ 3,519	\$ 4,020	\$ 2,050	\$ 4,044	\$ 2,190	\$ 140
TIRES/TRACKS	\$ 1,204	\$ 380	\$ 650	\$ 38,554	\$ 40,221	\$ 39,571
PARTS	\$ 7,728	\$ 9,342	\$ 5,019	\$ 9,200	\$ 6,700	\$ 1,681
SMALL TOOLS & SUPPLIES	\$ 700	\$ 810	\$ 142	\$ 860	\$ 860	\$ 718
SHOP TOOLS & SUPPLIES	\$ 894	\$ 816	\$ 892	\$ 978	\$ 923	\$ 31
EQUIPMENT FUEL	\$ 42,485	\$ 37,675	\$ 21,302	\$ 36,661	\$ 32,570	\$ 11,268
EQUIPMENT LUBE	\$ 5,824	\$ 5,547	\$ 4,544	\$ 5,670	\$ 5,035	\$ 491
THIRD PARTY PARTS/LABOR	\$ 8,100	\$ 27,986	\$ 7,221	\$ 7,320	\$ 7,320	\$ 99
THIRD PARTY TIRE/TRACK REPAIRS	\$ 9	\$ 53	\$ 53	\$ 594	\$ 770	\$ 718
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
LEACHATE WELL MAINTENANCE	\$ 2,579	\$ 2,774	\$ 464	\$ 3,860	\$ 5,460	\$ 4,996
GROUND WATER WELL MAINTENANCE	\$ 75	\$ 1,861	\$ -	\$ 10,700	\$ 6,200	\$ 6,200
SITE MAINTENANCE	\$ 3,224	\$ 935	\$ 14,784	\$ 8,450	\$ 4,600	\$ (10,184)
ROAD MAINTENANCE	\$ 3,264	\$ 1,666	\$ 7,002	\$ 10,057	\$ 25,363	\$ 18,361
COVER MATERIAL	\$ 3,036	\$ 2,301	\$ -	\$ 14,400	\$ 7,200	\$ 7,200
EROSION CONTROL	\$ -	\$ -	\$ -	\$ 13,125	\$ 12,800	\$ 12,800
LITTER CONTROL	\$ 680	\$ 207	\$ 3,968	\$ 1,245	\$ 1,005	\$ (2,963)
REVEGETATION EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ 1,750	\$ 1,750
SITE PERMITS	\$ 168	\$ 84	\$ 84	\$ 134	\$ 1,134	\$ 1,050
ENVIRONMENTAL MONITORING	\$ 14,059	\$ 34,065	\$ 22,971	\$ 15,749	\$ 26,145	\$ 3,174
LEACHATE COLLECTION	\$ 5,753	\$ 23,038	\$ 45,918	\$ 9,641	\$ 14,207	\$ (31,711)
THIRD PARTY LEACHATE PROCESSING	\$ -	\$ 23,707	\$ 118,488	\$ 26,180	\$ 75,825	\$ (42,663)
LEACHATE RECIRCULATION	\$ -	\$ -	\$ 26,725	\$ 1,900	\$ 10,400	\$ (16,325)
DEPRECIATION - LANDFILL DEVELOPMENT	\$ 81,015	\$ 101,098	\$ 76,585	\$ 90,228	\$ 77,000	\$ 415
DEPRECIATION - BUILDINGS	\$ 14,632	\$ 14,632	\$ 16,081	\$ 14,631	\$ 16,000	\$ (81)
DEPRECIATION - EQUIPMENT	\$ 89,047	\$ 43,712	\$ 43,801	\$ 39,400	\$ 44,000	\$ 199
DEPRECIATION - SITE IMPROVEMENTS	\$ 15,014	\$ 15,643	\$ 19,186	\$ 16,902	\$ 19,500	\$ 314
ENGINEERING SERVICES	\$ 64,014	\$ 46,519	\$ 125,591	\$ 65,550	\$ 96,050	\$ (29,541)
CONSULTING FEES	\$ 872	\$ -	\$ -	\$ -	\$ -	\$ -
STATE EMS	\$ 6,330	\$ 23,243	\$ 319	\$ 3,500	\$ 9,050	\$ 8,731
EQUIPMENT RENT	\$ 598	\$ -	\$ 51	\$ 3,000	\$ 3,000	\$ 2,949
SMALL EQUIPMENT EXPENSE	\$ 780	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
CONTRACT DISPOSAL	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ (50)
WATERSHED IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Park West Landfill**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
CREDIT CARD DISCOUNT	\$ 689	\$ 911	\$ 2,451	\$ 100		\$ (2,451)
TOTAL OPERATING EXPENSES	\$ 376,300	\$ 423,025	\$ 566,392	\$ 455,133	\$ 558,278	\$ (8,114)
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 14,556	\$ 14,157	\$ 14,318	\$ 15,500	\$ 14,500	\$ 182
HEALTH & SAFETY	\$ 1,287	\$ 3,165	\$ 2,906	\$ 3,847	\$ 3,997	\$ 1,091
PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 900
PUBLIC INFORMATION & PROMOTION	\$ 950	\$ 1,615	\$ 1,300	\$ 2,450	\$ 2,500	\$ 1,200
GRAPHICS DESIGN	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
OUTSIDE PRINTING EXPENSE	\$ -	\$ 32	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
ADVERTISING	\$ 336	\$ -	\$ 439	\$ 200	\$ 400	\$ (39)
OFFICE SUPPLIES & EXPENSE	\$ 1,572	\$ 2,839	\$ 1,483	\$ 1,900	\$ 1,900	\$ 417
COMPUTER SUPPLIES & MAINTENANCE	\$ 3,403	\$ 3,206	\$ 1,346	\$ 3,400	\$ 2,700	\$ 1,354
TELEPHONE	\$ 2,074	\$ 11,003	\$ 13,196	\$ 2,000	\$ 2,000	\$ (11,196)
MAILING EXPENSE	\$ 46	\$ 265	\$ 17	\$ 50	\$ 250	\$ 233
OFFICE PRINTING EXPENSE	\$ 1,044	\$ 983	\$ 1,330	\$ 1,000	\$ 1,000	\$ (330)
UTILITIES	\$ 4,207	\$ 7,522	\$ 6,172	\$ 7,240	\$ 6,690	\$ 518
BUILDING REPAIRS	\$ 7,652	\$ 6,519	\$ 3,493	\$ 6,800	\$ 5,300	\$ 1,807
BUILDING SUPPLIES & EXPENSE	\$ 131	\$ 855	\$ 262	\$ 850	\$ 850	\$ 588
THIRD PARTY BUILDING SERVICES	\$ 5,503	\$ 5,714	\$ 4,890	\$ 5,688	\$ 7,112	\$ 2,222
MEETINGS	\$ 245	\$ 161	\$ 270	\$ 250	\$ 250	\$ (20)
DUES & SUBSCRIPTIONS	\$ 48	\$ 300	\$ -	\$ 529	\$ 209	\$ 209
TRAVEL	\$ 2,139	\$ 2,207	\$ 2,256	\$ 2,200	\$ 2,520	\$ 264
CONVENTION & EDUCATION FEES	\$ 200	\$ 296	\$ 127	\$ 300	\$ 125	\$ (2)
BAD DEBTS EXPENSE	\$ 5	\$ 95	\$ 20	\$ -	\$ 50	\$ 30
CASH OVER/SHORT	\$ (33)	\$ (5)	\$ 1	\$ 50	\$ 25	\$ 24
TOTAL GENERAL & ADMINISTRATIVE EXPE	\$ 45,365	\$ 60,929	\$ 53,825	\$ 56,654	\$ 54,778	\$ 953
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE			\$ (2)	\$ (100)	\$ -	\$ 2
FARM EXPENSE		\$ -		\$ -	\$ -	\$ -
INTEREST EXPENSE	\$ 57,507	\$ 52,492	\$ 47,299	\$ 55,000	\$ 48,000	\$ 701
MISCELLANEOUS EXPENSE				\$ 100	\$ 100	\$ 100
TOTAL OTHER INCOME & EXPENSE	\$ 57,507	\$ 52,492	\$ 47,297	\$ 55,000	\$ 48,100	\$ 803

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Residential Recycling

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
TIPPING FEES WHITE GOODS	\$ 27,677	\$ 31,867	\$ 41,839	\$ 38,400	\$ 45,000	\$ 3,162
TIPPING FEES TIRES	\$ 26,075	\$ 16,409	\$ 13,828	\$ 17,500	\$ 18,000	\$ 4,172
CURB-IT FEES RESIDENTIAL	\$ 2,603,051	\$ 2,706,394	\$ 2,719,824	\$ 2,846,177	\$ 2,977,593	\$ 257,769
CURB-IT RECYCLING REVENUE	\$ 564,703	\$ 547,684	\$ 221,691	\$ 200,000	\$ 245,000	\$ 23,309
Other RECYCLING REVENUE	\$ 11,140	\$ 4,787	\$ 4,268	\$ 5,000	\$ 5,269	\$ 1,001
TOTAL REVENUE	\$ 3,232,646	\$ 3,307,140	\$ 3,001,449	\$ 3,107,077	\$ 3,290,862	\$ 289,413
EXPENSES						
PERSONNEL EXPENSES	\$ 25,254	\$ 67,128	\$ 83,665	\$ 53,638	\$ 91,198	\$ 7,533
OPERATING EXPENSES	\$ 3,313,484	\$ 3,482,635	\$ 3,545,696	\$ 3,699,347	\$ 3,882,263	\$ 336,567
GENERAL & ADMINISTRATIVE	\$ 88,790	\$ 92,454	\$ 111,460	\$ 131,800	\$ 120,750	\$ 9,290
OTHER INCOME & EXPENSE	\$ 21,889	\$ 13,678	\$ 5,308	\$ 15,000	\$ 5,500	\$ 192
TOTAL EXPENSES	\$ 3,449,417	\$ 3,655,894	\$ 3,746,129	\$ 3,899,785	\$ 4,099,711	\$ 353,582
NET INCOME (LOSS)	\$ (216,771)	\$ (348,754)	\$ (744,680)	\$ (792,708)	\$ (808,849)	\$ (64,169)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION:						
PUBLIC AFFAIRS MANAGER			0.50		0.50	
PROGRAM COORDINATOR			0.50	0.80	0.50	
			1.00	0.80	1.00	
ADMINISTRATIVE SALARIES	\$ 18,625	\$ 48,641	\$ 60,011	\$ 39,791	\$ 65,956	\$ 5,945
ADMINISTRATIVE OVERTIME	\$ -	\$ -			\$ -	\$ -
TEMPORARY LABOR					\$ -	\$ -
LABOR R/T WAGES					\$ -	\$ -
LABOR O/T WAGES					\$ -	\$ -
UNION MEDICAL INSURANCE					\$ -	\$ -
FLEX BENEFIT EXPENSE	\$ 2,743	\$ 9,535	\$ 12,476	\$ 5,925	\$ 12,000	\$ (476)
EMPLOYEE BENEFITS	\$ 169	\$ 486	\$ 590	\$ 820	\$ 1,411	\$ 821
PAYROLL TAX EXPENSE	\$ 1,474	\$ 3,483	\$ 4,223	\$ 3,044	\$ 5,441	\$ 1,218
EMPLOYER'S IPERS	\$ 1,804	\$ 4,757	\$ 5,900	\$ 3,553	\$ 5,890	\$ (10)
WORKMEN'S COMP EXPENSE	\$ 374	\$ 147	\$ 139	\$ 300	\$ 225	\$ 86
EMPLOYEE UNIFORMS	\$ 60	\$ 60	\$ 306	\$ 180	\$ 250	\$ (56)
DEFERRED COMPENSATION EXPENSE					\$ -	\$ -
OTHER BENEFITS	\$ 5	\$ 18	\$ 18	\$ 25	\$ 25	\$ 7
TOTAL PERSONNEL EXPENSES	\$ 25,254	\$ 67,128	\$ 83,665	\$ 53,638	\$ 91,198	\$ 7,533
OPERATING EXPENSES						
SITE MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION - EQUIPMENT	\$ 432,361	\$ 432,361	\$ 432,361	\$ 432,400	\$ 432,400	\$ 39
DEPRECIATION - SITE IMPROVEMENTS	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,670	\$ 6,670	\$ 1
CONSULTING FEES	\$ -	\$ -	\$ 2,611	\$ 30,000	\$ 5,000	\$ 2,389
SMALL EQUIPMENT EXPENSE	\$ -	\$ -		\$ 500	\$ 500	\$ 500
WHITE GOODS EXPENSE	\$ 3,190	\$ 18,879	\$ 39,348	\$ 33,350	\$ 42,500	\$ 3,152
TIRE PROCESSING EXPENSE	\$ 47,037	\$ 46,574	\$ 34,476	\$ 50,000	\$ 40,000	\$ 5,524
CONTRACT DISPOSAL	\$ 1,654	\$ 663	\$ 1,060	\$ 1,000	\$ 1,100	\$ 40
METRO RECYCLING CENTER	\$ 50,637	\$ 11,596	\$ 45,833	\$ 50,000	\$ -	\$ (45,833)
DROP OFF COLLECTION EXPENSE	\$ 17,938	\$ 53,223	\$ 27,282	\$ 25,000	\$ 60,000	\$ 32,718
DROP OFF OTHER EXPENSE	\$ -	\$ 20,206		\$ 20,000	\$ 13,500	\$ 13,500
CURBSIDE COLLECTION EXPENSE	\$ 2,601,221	\$ 2,715,682	\$ 2,730,388	\$ 2,846,177	\$ 2,977,593	\$ 247,205
CURBSIDE CART REPLACEMENT	\$ 152,776	\$ 176,781	\$ 225,668	\$ 204,250	\$ 303,000	\$ 77,332
CURB IT REVENUE REBATE		\$ -		\$ -	\$ -	\$ -
OTHER RECYCLING EXPENSE	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 3,313,484	\$ 3,482,635	\$ 3,545,696	\$ 3,699,347	\$ 3,882,263	\$ 336,567
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 2,254	\$ 2,250	\$ 2,299	\$ 2,500	\$ 2,300	\$ 1
HEALTH & SAFETY	\$ -	\$ -		\$ -	\$ -	\$ -
LEGAL EXPENSE	\$ -	\$ 4,076		\$ 5,000	\$ 2,000	\$ 2,000
PROGRAM DEVELOPMENT					\$ -	\$ -
PUBLIC INFORMATION & PROMOTION	\$ 76,563	\$ 74,163	\$ 78,509	\$ 100,950	\$ 100,900	\$ 22,391
GRAPHICS DESIGN	\$ 1,642	\$ -		\$ 6,250	\$ 250	\$ 250
AUDIO/VISUAL PROCESSING	\$ -	\$ -		\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE	\$ 4,253	\$ 6,350	\$ 29,790	\$ 6,200	\$ 8,400	\$ (21,390)
ADVERTISING	\$ -	\$ -		\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ -	\$ -		\$ -	\$ -	\$ -
TELEPHONE	\$ -	\$ -		\$ -	\$ -	\$ -

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Residential Recycling**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
MAILING EXPENSE	\$ 317	\$ 969		\$ 5,000	\$ 500	\$ 500
MEETINGS	\$ 596	\$ -	\$ 435	\$ 600	\$ 500	\$ 65
DUES & SUBSCRIPTIONS	\$ 49	\$ 200		\$ -	\$ 400	\$ 400
TRAVEL	\$ 2,102	\$ 640	\$ 222	\$ 1,500	\$ 1,500	\$ 1,278
CONVENTION & EDUCATION FEES	\$ 1,015	\$ 3,806	\$ 204	\$ 3,800	\$ 4,000	\$ 3,796
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 88,790	\$ 92,454	\$ 111,460	\$ 131,800	\$ 120,750	\$ 9,290
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE				\$ (100)	\$ -	\$ -
INTEREST EXPENSE	\$ 21,889	\$ 13,678	\$ 5,308	\$ 15,000	\$ 5,000	\$ (308)
MISCELLANEOUS EXPENSE				\$ 100	\$ 500	\$ 500
TOTAL OTHER INCOME & EXPENSE	\$ 21,889	\$ 13,678	\$ 5,308	\$ 15,000	\$ 5,500	\$ 192

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
C & D Recycling**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
RAS REVENUE	\$ 35,822	\$ 73,470	\$ 103,737	\$ 90,600	\$ 83,000	\$ (20,737)
TIPPING FEE SHINGLES	\$ 82,510	\$ 33,525	\$ 109,490	\$ 60,000	\$ 50,000	\$ (59,490)
TOTAL REVENUE	\$ 118,332	\$ 106,995	\$ 213,228	\$ 150,600	\$ 133,000	\$ (80,228)
EXPENSES						
PERSONNEL EXPENSES	\$ 49,530	\$ 45,741	\$ 47,075	\$ 40,886	\$ 44,483	\$ (2,592)
OPERATING EXPENSES	\$ 15,624	\$ 143,203	\$ 209,412	\$ 281,855	\$ 199,955	\$ (9,457)
GENERAL & ADMINISTRATIVE	\$ 2,860	\$ 3,347	\$ 3,245	\$ 5,150	\$ 16,200	\$ 12,955
OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 68,014	\$ 192,291	\$ 259,733	\$ 327,891	\$ 260,638	\$ 905
NET INCOME (LOSS)	\$ 50,318	\$ (85,297)	\$ (46,505)	\$ (177,291)	\$ (127,638)	\$ (81,133)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - UNION:						
LABOR R/T WAGES	1.00	1.00	1.00	1.00	0.50	
ADMINISTRATIVE SALARIES						
ADMINISTRATIVE OVERTIME						
TEMPORARY LABOR	\$ -	\$ -				
LABOR R/T WAGES	\$ 30,447	\$ 28,103	\$ 29,481	\$ 30,700	\$ 30,467	\$ 986
LABOR O/T WAGES	\$ 6,530	\$ 3,493	\$ 3,637			\$ (3,637)
UNION MEDICAL INSURANCE	\$ 5,512	\$ 5,581	\$ 5,493	\$ 5,216	\$ 5,806	\$ 313
FLEX BENEFIT EXPENSE						\$ -
EMPLOYEE BENEFITS	\$ 183	\$ 185	\$ 189		\$ 255	\$ 66
PAYROLL TAX EXPENSE	\$ 2,659	\$ 2,474	\$ 2,589	\$ 3,555	\$ 2,500	\$ (89)
EMPLOYER'S IPERS	\$ 3,033	\$ 2,815	\$ 2,921		\$ 2,700	\$ (221)
WORKMEN'S COMP EXPENSE	\$ 334	\$ 2,009	\$ 1,845	\$ 425	\$ 1,800	\$ (45)
EMPLOYEE UNIFORMS	\$ -	\$ 232	\$ 40	\$ 135	\$ 50	\$ 10
DEFERRED COMPENSATION EXPENSE	\$ 823	\$ 841	\$ 872	\$ 855	\$ 905	\$ 33
OTHER BENEFITS	\$ 9	\$ 9	\$ 9		\$ -	\$ (9)
TOTAL PERSONNEL EXPENSES	\$ 49,530	\$ 45,741	\$ 47,075	\$ 40,886	\$ 44,483	\$ (2,592)
OPERATING EXPENSES						
THIRD PARTY PARTS/LABOR	\$ -	\$ 116,925	\$ 185,257	\$ 100,000	\$ 125,000	\$ (60,257)
SITE MAINTENANCE	\$ -	\$ -	\$ 6,540	\$ -	\$ 3,000	\$ (3,540)
SHINGLES GRINDING EXPENSE	\$ -	\$ -		\$ 160,000	\$ 50,000	\$ 50,000
ENVIRONMENTAL MONITORING	\$ 4,995	\$ 19,926	\$ 15,871	\$ 15,000	\$ 16,100	\$ 229
DEPRECIATION - EQUIPMENT	\$ 3,390	\$ 3,390	\$ 283	\$ 3,390	\$ 3,390	\$ 3,108
DEPRECIATION - SITE IMPROVEMENTS	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,465	\$ 1,465	\$ 3
ENGINEERING SERVICES	\$ -	\$ -		\$ -		\$ -
CONSULTING FEES	\$ -	\$ -		\$ -		\$ -
EQUIPMENT RENTAL	\$ -	\$ -		\$ -		\$ -
SMALL EQUIPMENT EXPENSE	\$ -	\$ -		\$ -		\$ -
CONTRACT DISPOSAL	\$ 5,777	\$ 1,500		\$ 2,000	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENSES	\$ 15,624	\$ 143,203	\$ 209,412	\$ 281,855	\$ 199,955	\$ (9,457)
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 2,254	\$ 2,250	\$ 2,299	\$ 2,500	\$ 2,300	\$ 1
HEALTH & SAFETY	\$ -	\$ -		\$ -	\$ -	\$ -
LEGAL EXPENSE				\$ -	\$ -	\$ -
PROGRAM DEVELOPMENT		\$ -		\$ -	\$ -	\$ -
PUBLIC INFORMATION & PROMOTION	\$ 100	\$ -		\$ 1,000	\$ 4,500	\$ 4,500
GRAPHICS DESIGN				\$ 250	\$ 250	\$ 250
AUDIO/VISUAL PROCESSING		\$ -		\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE		\$ -		\$ 500	\$ 7,500	\$ 7,500
ADVERTISING				\$ 500	\$ 500	\$ 500
OFFICE SUPPLIES & EXPENSE	\$ -	\$ 105		\$ 100	\$ 100	\$ 100
TELEPHONE						\$ -
MAILING EXPENSE	\$ 468	\$ 992	\$ 946	\$ 1,000	\$ 1,000	\$ 54
MEETINGS	\$ 38	\$ -		\$ 50	\$ 50	\$ 50
DUES & SUBSCRIPTIONS	\$ -	\$ -		\$ -	\$ -	\$ -
TRAVEL	\$ -	\$ -		\$ -	\$ -	\$ -
CONVENTION & EDUCATION FEES	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 2,860	\$ 3,347	\$ 3,245	\$ 5,150	\$ 16,200	\$ 12,955

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
C & D Recycling

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
OTHER INCOME & EXPENSE						
GRANT REVENUE			\$ -	\$ -	\$ -	\$ -
GRANT EXPENSE			\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
E-Waste Recycling**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
E-WASTE FEES	\$ 14,267	\$ 13,945	\$ 19,368	\$ 15,000	\$ 23,800	
TOTAL REVENUE	\$ 14,267	\$ 13,945	\$ 19,368	\$ 15,000	\$ 23,800	
EXPENSES						
OPERATING EXPENSES	\$ 3,325	\$ 16,417	\$ 10,600	\$ 17,500	\$ 20,000	
GENERAL & ADMINISTRATIVE	\$ -	\$ -		\$ -		
TOTAL EXPENSES	\$ 3,325	\$ 16,417	\$ 10,600	\$ 17,500	\$ 20,000	
NET INCOME (LOSS)	\$ 10,941	\$ (2,472)	\$ 8,768	\$ (2,500)	\$ 3,800	
OPERATING EXPENSES						
CONSULTING FEES	\$ -	\$ -		\$ -		
CONTRACT DISPOSAL	\$ 3,325	\$ 16,417	\$ 10,600	\$ 17,500	\$ 20,000	
TOTAL OPERATING EXPENSES	\$ 3,325	\$ 16,417	\$ 10,600	\$ 17,500	\$ 20,000	
GENERAL & ADMINISTRATIVE EXPENSES						
PUBLIC INFORMATION & PROMOTION	\$ -	\$ -		\$ -	\$ -	
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ -	\$ -		\$ -	\$ -	
OTHER INCOME & EXPENSE	\$ -	\$ -		\$ -	\$ -	

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Compost Center

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	\$ Change
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from Actual
						15/16
REVENUE						
TIPPING FEE REVENUE	\$ 642,779	\$ 610,605	\$ 637,423	\$ 672,500	\$ 651,734	\$ 14,311
YARD WASTE BAG/STICKER REVENUE	\$ 1,832,298	\$ 1,787,065	\$ 1,788,734	\$ 1,819,808	\$ 1,781,462	\$ (7,272)
SALE OF COMPOST	\$ 267,949	\$ 228,034	\$ 280,677	\$ 225,000	\$ 270,000	\$ (10,677)
TOTAL REVENUE	\$ 2,743,026	\$ 2,625,704	\$ 2,706,834	\$ 2,717,308	\$ 2,703,196	\$ (3,638)
EXPENSES						
PERSONNEL EXPENSES	\$ 371,492	\$ 372,931	\$ 379,025	\$ 362,952	\$ 376,540	\$ (2,485)
OPERATING EXPENSES	\$ 1,911,236	\$ 1,911,254	\$ 2,047,343	\$ 2,308,903	\$ 2,191,011	\$ 143,668
GENERAL & ADMINISTRATIVE	\$ 75,057	\$ 84,243	\$ 73,275	\$ 106,766	\$ 140,190	\$ 66,915
OTHER INCOME & EXPENSE	\$ (6,069)	\$ (7,626)	\$ (6,999)	\$ (6,500)	\$ (6,000)	\$ 999
TOTAL EXPENSES	\$ 2,351,715	\$ 2,360,803	\$ 2,492,644	\$ 2,772,121	\$ 2,701,741	\$ 209,097
NET INCOME (LOSS)	\$ 391,312	\$ 264,901	\$ 214,190	\$ (54,813)	\$ 1,455	\$ (212,735)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION						
OPERATIONS MANAGER			0.05	0.08	0.05	
NUMBER OF EMPLOYEES - UNION:						
HEAVY EQUIPMENT OPERATOR			1.00	1.00	1.00	
WORKING FOREMAN					1.00	
UTILITY WORKER					0.50	
MEDIUM EQUIPMENT OPERATOR			2.00	2.00	1.00	
			<u>3.05</u>	<u>3.08</u>	<u>3.55</u>	
ADMINISTRATIVE SALARIES	\$ 3,044	\$ 4,161	\$ 7,072	\$ 8,682	\$ 5,535	\$ (1,537)
TEMPORARY LABOR	\$ 3,000	\$ 1,527	\$ 2,288	\$ 2,000	\$	\$ (2,288)
OPERATORS R/T WAGES	\$ 215,823	\$ 218,256	\$ 218,598	\$ 211,161	\$ 220,915	\$ 2,317
OPERATORS O/T WAGES	\$ 9,623	\$ 8,865	\$ 8,994	\$ 9,000	\$ 9,000	\$ 6
LABOR R/T WAGES	\$ 27,196	\$ 27,769	\$ 32,085	\$ 31,975	\$ 34,000	\$ 1,915
LABOR O/T WAGES	\$ 6,878	\$ 3,269	\$ 3,566	\$ 5,000	\$ 4,000	\$ 434
UNION MEDICAL INSURANCE	\$ 32,136	\$ 32,532	\$ 29,788	\$ 25,000	\$ 29,460	\$ (328)
FLEX BENEFIT EXPENSE	\$ 329	\$ 439	\$ 549	\$ 632	\$ 395	\$ (154)
EMPLOYEE BENEFITS	\$ 1,564	\$ 1,592	\$ 1,552	\$ 1,141	\$ 2,410	\$ 858
PAYROLL TAX EXPENSE	\$ 20,677	\$ 20,646	\$ 25,157	\$ 20,000	\$ 21,261	\$ (3,896)
EMPLOYER'S IPERS	\$ 22,683	\$ 22,785	\$ 22,377	\$ 19,700	\$ 23,014	\$ 637
WORKMEN'S COMP EXPENSE	\$ 15,902	\$ 18,061	\$ 15,216	\$ 18,000	\$ 15,000	\$ (216)
EMPLOYEE UNIFORMS	\$ 1,636	\$ 1,412	\$ 1,929	\$ 1,500	\$ 2,000	\$ 71
DEFERRED COMPENSATION EXPENSE	\$ 10,935	\$ 11,183	\$ 9,793	\$ 9,161	\$ 9,500	\$ (293)
OTHER BENEFITS	\$ 64	\$ 433	\$ 63	\$	\$ 50	\$ (13)
TOTAL PERSONNEL EXPENSES	\$ 371,492	\$ 372,931	\$ 379,025	\$ 362,952	\$ 376,540	\$ (2,485)
OPERATING EXPENSES						
PREVENTIVE MAINTENANCE	\$ 3,225	\$ 136	\$ 2,120	\$ 2,344	\$ 2,363	\$ 243
TIRES/TRACKS	\$ 159	\$ -	\$ 19,343	\$ 2,036	\$ 1,636	\$ (17,707)
PARTS	\$ 84,892	\$ 51,656	\$ 53,622	\$ 66,327	\$ 69,049	\$ 15,427
SMALL TOOLS & SUPPLIES	\$ 321	\$ 208	\$ 540	\$ 990	\$ 1,615	\$ 1,075
SHOP TOOLS & SUPPLIES	\$ 1,624	\$ 1,185	\$ 811	\$ 1,196	\$ 1,537	\$ 726
EQUIPMENT FUEL	\$ 74,189	\$ 54,414	\$ 34,877	\$ 63,256	\$ 47,256	\$ 12,379
EQUIPMENT LUBE	\$ 3,085	\$ 3,542	\$ 5,124	\$ 3,751	\$ 5,159	\$ 35
THIRD PARTY PARTS/LABOR	\$ 24,148	\$ 5,202	\$ 6,091	\$ 19,200	\$ 9,500	\$ 3,409
THIRD PARTY TIRE/TRACK REPAIRS	\$ 1,004	\$ 362	\$ 149	\$ 956	\$ 1,016	\$ 867
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 1,165	\$ -	\$ 1,296	\$ -	\$ 3,150	\$ 1,854
SITE MAINTENANCE	\$ 9,365	\$ 20,001	\$ 20,351	\$ 27,900	\$ 20,000	\$ (351)
ROAD MAINTENANCE	\$ 188	\$ -	\$	\$ 440	\$ -	\$ -

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Compost Center**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
LITTER CONTROL	\$ -	\$ -		\$ 250	\$ -	\$ -
SITE PERMITS	\$ 1,750	\$ 1,652	\$ 3,438	\$ 3,057	\$ 2,130	\$ (1,308)
ENVIRONMENTAL MONITORING	\$ 900	\$ 2,674	\$ 366	\$ 1,800	\$ 1,800	\$ 1,434
HOST FEES		\$ -		\$ -		\$ -
DEPRECIATION - EQUIPMENT	\$ 114,449	\$ 99,851	\$ 72,815	\$ 95,000	\$ 73,000	\$ 185
DEPRECIATION - SITE IMPROVEMENTS	\$ 29,081	\$ 29,081	\$ 29,081	\$ 50,000	\$ 29,100	\$ 19
DEPRECIATION - LEASEHOLD IMPROVEME	\$ 82,971	\$ 84,915	\$ 88,804	\$ 88,800	\$ 88,800	\$ (4)
LEASE EXPENSE	\$ 40,000	\$ 36,667	\$ 43,333	\$ 40,000	\$ 40,000	\$ (3,333)
ENGINEERING SERVICES	\$ 675	\$ 19,700	\$ 64,011	\$ 3,900	\$ 10,000	\$ (54,011)
CONSULTING FEES	\$ -	\$ -		\$ -		\$ -
IOWA EMS	\$ 25	\$ -		\$ -		\$ -
EQUIPMENT RENT	\$ 1,850	\$ 2,250	\$ 1,377	\$ 2,000	\$ 2,000	\$ 624
SMALL EQUIPMENT EXPENSE	\$ 1,461	\$ 873		\$ 3,500	\$ 1,000	\$ 1,000
CONTRACT DISPOSAL	\$ -	\$ -		\$ -		\$ -
YARD WASTE COLLECTION EXPENSE	\$ 1,059,427	\$ 1,149,819	\$ 1,244,883	\$ 1,426,000	\$ 1,426,000	\$ 181,117
YARD WASTE BAG EXPENSE	\$ 321,533	\$ 295,872	\$ 308,391	\$ 350,000	\$ 304,000	\$ (4,391)
YARD WASTE STICKER EXPENSE	\$ 3,654	\$ 3,464	\$ 3,759	\$ 4,000	\$ 4,000	\$ 241
YARD BAG STORAGE & DISTRIBUTION EXP	\$ 48,398	\$ 46,164	\$ 40,904	\$ 50,000	\$ 45,000	\$ 4,096
YARD WASTE OTHER EXPENSE	\$ -	\$ -		\$ 500	\$ -	\$ -
YARD STICKER DISTRIBUTION EXPENSE	\$ 1,699	\$ 1,566	\$ 1,857	\$ 1,700	\$ 1,900	\$ 43
TOTAL OPERATING EXPENSES	\$ 1,911,236	\$ 1,911,254	\$ 2,047,343	\$ 2,308,903	\$ 2,191,011	\$ 143,668
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 15,452	\$ 14,977	\$ 14,831	\$ 16,000	\$ 15,000	\$ 169
HEALTH & SAFETY	\$ 1,815	\$ 2,003	\$ 2,984	\$ 3,983	\$ 4,203	\$ 1,219
PROGRAM DEVELOPMENT	\$ 194	\$ -		\$ -		\$ -
PUBLIC INFORMATION & PROMOTION	\$ 41,035	\$ 52,529	\$ 38,383	\$ 66,600	\$ 91,500	\$ 53,117
ADVERTISING				\$ 1,300	\$ 5,000	\$ 5,000
GRAPHICS DESIGN	\$ 500	\$ -		\$ 500	\$ 500	\$ 500
OUTSIDE PRINTING EXPENSE	\$ 1,757	\$ 1,757	\$ 3,090	\$ 4,700	\$ 13,100	\$ 10,010
OFFICE SUPPLIES & EXPENSE	\$ 752	\$ 1,585	\$ 769	\$ 1,383	\$ 1,383	\$ 615
COMPUTER SUPPLIES & MAINTENANCE	\$ 1,530	\$ 2,285	\$ 3,755	\$ 1,850	\$ 150	\$ (3,605)
TELEPHONE	\$ 2,276	\$ 2,306	\$ 2,779	\$ 2,150	\$ 2,150	\$ (629)
MAILING EXPENSE	\$ 359	\$ 399	\$ 955	\$ 400	\$ 1,000	\$ 45
UTILITIES	\$ 3,440	\$ 2,313	\$ 2,712	\$ 3,000	\$ 1,800	\$ (912)
BUILDING REPAIRS	\$ 1,538	\$ 1,661		\$ 1,000	\$ 500	\$ 500
BUILDING SUPPLIES & EXPENSE	\$ 1,262	\$ 146		\$ 200	\$ 200	\$ 200
THIRD PARTY BUILDING SERVICES	\$ 1,639	\$ 1,455	\$ 1,280	\$ 1,550	\$ 780	\$ (500)
MEETINGS	\$ 458	\$ 277	\$ 221	\$ 500	\$ 200	\$ (21)
DUES & SUBSCRIPTIONS	\$ 883	\$ 343	\$ 895	\$ 850	\$ 1,524	\$ 629
TRAVEL	\$ 110	\$ 23	\$ 270	\$ 300	\$ 500	\$ 230
CONVENTION & EDUCATION FEES	\$ 55	\$ 185	\$ 350	\$ 500	\$ 700	\$ 350
TOTAL GENERAL & ADMINISTRATIVE EXPE	\$ 75,057	\$ 84,243	\$ 73,275	\$ 106,766	\$ 140,190	\$ 66,915
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	\$ (6,069)	\$ (7,626)	\$ (6,999)	\$ (6,500)	\$ (6,000)	\$ 999
MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL OTHER INCOME & EXPENSE	\$ (6,069)	\$ (7,626)	\$ (6,999)	\$ (6,500)	\$ (6,000)	\$ 999

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Hazardous Waste Dropoff

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
TIPPING FEES TIRES	\$ 592	\$ 782	\$ 985	\$ 750	\$ 850	\$ (135)
CONSULTING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CESQG'S AND TCD REVENUE	\$ 79,778	\$ 99,842	\$ 93,672	\$ 75,000	\$ 80,000	\$ (13,672)
OTHER MHWD REVENUE	\$ 39,997	\$ 43,945	\$ 41,362	\$ 45,000	\$ 38,000	\$ (3,362)
MHWD REVENUE - OUTSIDE SERVICE AREA	\$ 406,050	\$ 406,126	\$ 406,126	\$ 405,000	\$ 406,000	\$ (126)
DNR DISPOSAL & OPERATIONS SUBSIDY	\$ 92,064	\$ 38,295	\$ 128,931	\$ 40,000	\$ 70,000	\$ (58,931)
TOTAL REVENUE	\$ 618,481	\$ 588,990	\$ 671,076	\$ 565,750	\$ 594,850	\$ (76,226)
EXPENSES						
PERSONNEL EXPENSES	\$ 503,610	\$ 524,442	\$ 539,315	\$ 525,994	\$ 623,016	\$ 83,701
OPERATING EXPENSES	\$ 355,101	\$ 355,600	\$ 354,592	\$ 435,402	\$ 425,000	\$ 70,408
GENERAL & ADMINISTRATIVE	\$ 161,811	\$ 160,609	\$ 161,093	\$ 226,592	\$ 206,000	\$ 44,907
OTHER INCOME & EXPENSE	\$ 19,784	\$ 13,040	\$ 12,483	\$ 19,000	\$ 16,100	\$ 3,617
TOTAL EXPENSES	\$ 1,040,306	\$ 1,053,692	\$ 1,067,483	\$ 1,206,988	\$ 1,270,116	\$ 202,633
NET INCOME (LOSS)	\$ (421,826)	\$ (464,702)	\$ (396,407)	\$ (641,238)	\$ (675,266)	\$ (278,859)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION:						
FACILITY MANAGER			1.00	1.00	1.00	
BUSINESS WASTE MANAGEMENT REP				1.00	1.00	
ACCOUNTING SPECIALIST				0.40	0.40	
MOBILE COLLECTION UNIT COORDINATOR			1.00	1.00	1.00	
ENVIRONMENTAL TECHNICIAN			3.00	2.00	2.00	
			<u>5.00</u>	<u>5.40</u>	<u>5.40</u>	
ADMINISTRATIVE SALARIES	\$ 334,022	\$ 349,460	\$ 368,204	\$ 354,266	\$ 422,400	\$ 54,196
ADMINISTRATIVE OVERTIME	\$ 1,212	\$ 1,474	\$ 2,379	\$ 3,400	\$ 2,900	\$ 521
TEMPORARY LABOR	\$ 8,767	\$ 8,229	\$ 5,214	\$ 12,000	\$ 12,000	\$ 6,786
FLEX BENEFIT EXPENSE	\$ 65,516	\$ 65,155	\$ 64,997	\$ 56,050	\$ 72,530	\$ 7,533
EMPLOYEE BENEFITS	\$ 3,055	\$ 3,165	\$ 3,159	\$ 4,952	\$ 5,883	\$ 2,724
PAYROLL TAX EXPENSE	\$ 27,708	\$ 28,530	\$ 29,419	\$ 28,408	\$ 34,900	\$ 5,481
EMPLOYER'S IPERS	\$ 33,462	\$ 34,375	\$ 35,184	\$ 34,335	\$ 38,276	\$ 3,092
UNEMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMEN'S COMP EXPENSE	\$ 19,701	\$ 23,477	\$ 19,569	\$ 22,200	\$ 21,500	\$ 1,931
EMPLOYEE UNIFORMS	\$ 1,790	\$ 1,314	\$ 870	\$ 1,450	\$ 1,750	\$ 880
DEFERRED COMPENSATION EXPENSE	\$ 8,237	\$ 9,172	\$ 10,232	\$ 8,783	\$ 10,777	\$ 545
OTHER BENEFITS	\$ 140	\$ 92	\$ 89	\$ 150	\$ 100	\$ 11
TOTAL PERSONNEL EXPENSES	\$ 503,610	\$ 524,442	\$ 539,315	\$ 525,994	\$ 623,016	\$ 83,701
OPERATING EXPENSES						
EQUIPMENT MAINTENANCE	\$ 2,371	\$ 3,894	\$ 4,387	\$ 5,500	\$ 5,500	\$ 1,113
PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMALL TOOLS & SUPPLIES	\$ -	\$ -	\$ 26	\$ 1,000	\$ 1,000	\$ 974
VEHICLE LICENSES & PERMITS	\$ 203	\$ -	\$ -	\$ 250	\$ 250	\$ 250
EQUIPMENT FUEL	\$ 7,850	\$ 5,897	\$ 3,959	\$ 10,000	\$ 9,000	\$ 5,041
EQUIPMENT LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SITE MAINTENANCE	\$ 18,616	\$ 21,013	\$ 15,422	\$ 31,000	\$ 26,000	\$ 10,578
SITE PERMITS	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	\$ (500)
ENVIRONMENTAL MONITORING	\$ 290	\$ 301	\$ 411	\$ 500	\$ 550	\$ 139
HOST FEES	\$ 27,978	\$ 19,144	\$ 18,888	\$ 22,000	\$ 18,000	\$ (888)
DEPRECIATION - BUILDINGS	\$ 59,125	\$ 98,806	\$ 120,004	\$ 119,965	\$ 120,000	\$ (4)
DEPRECIATION - EQUIPMENT	\$ 34,158	\$ 27,419	\$ 30,177	\$ 29,282	\$ 29,600	\$ (577)
DEPRECIATION - SITE IMPROVEMENTS	\$ 14,260	\$ 11,138	\$ 8,345	\$ 9,705	\$ 9,100	\$ 755
ENGINEERING SERVICES	\$ 6,200	\$ 2,028	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
CONSULTING FEES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
EQUIPMENT RENT	\$ -	\$ -	\$ 385	\$ 2,000	\$ 1,500	\$ 1,115
SMALL EQUIPMENT EXPENSE	\$ 11,809	\$ 8,879	\$ 3,097	\$ 15,500	\$ 12,000	\$ 8,903
CONTRACT DISPOSAL	\$ 156,098	\$ 151,110	\$ 144,525	\$ 176,200	\$ 180,000	\$ 35,475
MHWD SUPPLIES	\$ 16,143	\$ 5,972	\$ 3,965	\$ 7,000	\$ 7,000	\$ 3,035

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
Metro Hazardous Waste Dropoff

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	\$ Change
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from Actual
						15/16
TOTAL OPERATING EXPENSES	\$ 355,101	\$ 355,600	\$ 354,592	\$ 435,402	\$ 425,000	\$ 70,408
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 17,586	\$ 16,945	\$ 16,841	\$ 17,000	\$ 17,500	\$ 659
HEALTH & SAFETY	\$ 11,472	\$ 13,112	\$ 12,715	\$ 14,000	\$ 15,000	\$ 2,285
PROGRAM DEVELOPMENT	\$ 8,349	\$ 12,367	\$ 8,830	\$ 10,000	\$ 10,000	\$ 1,170
PUBLIC INFORMATION & PROMOTION	\$ 36,706	\$ 21,039	\$ 20,811	\$ 24,000	\$ 42,000	\$ 21,189
GRAPHICS DESIGN	\$ 239	\$ -	\$ 500	\$ 4,250	\$ 750	\$ 250
AUDIO/VISUAL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE	\$ -	\$ 955	\$ -	\$ 1,300	\$ 3,600	\$ 3,600
ADVERTISING	\$ -	\$ -	\$ -	\$ 1,300	\$ 500	\$ 500
OFFICE SUPPLIES & EXPENSE	\$ 2,082	\$ 1,599	\$ 2,818	\$ 2,500	\$ 3,200	\$ 382
COMPUTER SUPPLIES & MAINTENANCE	\$ 5,746	\$ 1,944	\$ 6,568	\$ 7,500	\$ 5,000	\$ (1,568)
TELEPHONE	\$ 20,562	\$ 20,615	\$ 40,086	\$ 22,000	\$ 22,000	\$ (18,086)
MAILING EXPENSE	\$ 354	\$ 20	\$ 38	\$ 500	\$ 500	\$ 462
OFFICE PRINTING EXPENSE	\$ 1,532	\$ 2,287	\$ 2,014	\$ 2,500	\$ 2,600	\$ 586
DEPRECIATION - OFFICE EQUIPMENT	\$ 5,079	\$ 5,775	\$ 7,417	\$ 7,415	\$ 7,450	\$ 33
UTILITIES	\$ 22,190	\$ 25,130	\$ 12,889	\$ 55,475	\$ 30,000	\$ 17,111
BUILDING REPAIRS	\$ 6,759	\$ 3,376	\$ 3,929	\$ 10,000	\$ 10,000	\$ 6,071
BUILDING SUPPLIES & EXPENSE	\$ 1,339	\$ 86	\$ 386	\$ 2,000	\$ 2,000	\$ 1,614
THIRD PARTY BUILDING SERVICES	\$ 9,879	\$ 10,208	\$ 9,466	\$ 13,000	\$ 13,000	\$ 3,534
MEETINGS	\$ 1,067	\$ 3,058	\$ 1,635	\$ 3,200	\$ 3,200	\$ 1,565
DUES & SUBSCRIPTIONS	\$ 1,821	\$ 2,640	\$ 1,969	\$ 2,700	\$ 2,700	\$ 731
TRAVEL	\$ 803	\$ 2,518	\$ 2,493	\$ 8,000	\$ 8,000	\$ 5,507
CONVENTION & EDUCATION FEES	\$ 8,245	\$ 16,936	\$ 9,689	\$ 17,952	\$ 7,000	\$ (2,689)
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 161,811	\$ 160,609	\$ 161,093	\$ 226,592	\$ 206,000	\$ 44,907
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	\$ (244)	\$ (3,320)	\$ (136)	\$ (1,000)	\$ (900)	\$ (764)
MISCELLANEOUS EXPENSE	\$ 20,028	\$ 16,360	\$ 12,620	\$ 20,000	\$ 17,000	\$ 4,380
TOTAL OTHER INCOME & EXPENSE	\$ 19,784	\$ 13,040	\$ 12,484	\$ 19,000	\$ 16,100	\$ 3,616

Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MHWD - MWA Service Area

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
TIPPING FEES TIRES	\$ 592	\$ 782	\$ 985	\$ 750	\$ 850	\$ (135)
CONSULTING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CESQG'S AND TCD REVENUE	\$ 79,778	\$ 99,842	\$ 93,672	\$ 75,000	\$ 80,000	\$ (13,672)
OTHER MHWD & OTHE RECYCLING REVEN	\$ 39,997	\$ 43,945	\$ 41,362	\$ 45,000	\$ 38,000	\$ (3,362)
DNR DISPOSAL & OPERATIONS SUBSIDY	\$ 92,064	\$ 38,295	\$ 128,931	\$ 40,000	\$ 70,000	\$ (58,931)
TOTAL REVENUE	\$ 212,431	\$ 182,864	\$ 264,950	\$ 160,750	\$ 188,850	\$ (76,100)
EXPENSES						
PERSONNEL EXPENSES	\$ 271,172	\$ 279,159	\$ 293,657	\$ 272,321	\$ 339,963	\$ 46,306
OPERATING EXPENSES	\$ 259,293	\$ 260,606	\$ 262,426	\$ 302,945	\$ 296,350	\$ 33,924
GENERAL & ADMINISTRATIVE	\$ 109,435	\$ 99,213	\$ 105,118	\$ 139,891	\$ 136,450	\$ 31,332
OTHER INCOME & EXPENSE	\$ 9,770	\$ 4,860	\$ 6,173	\$ 9,000	\$ 8,100	\$ 1,927
TOTAL EXPENSES	\$ 649,671	\$ 643,839	\$ 667,374	\$ 724,157	\$ 780,863	\$ 113,489
NET INCOME (LOSS)	\$ (437,240)	\$ (460,975)	\$ (402,424)	\$ (563,407)	\$ (592,013)	\$ (189,589)

PERSONNEL EXPENSES

NUMBER OF EMPLOYEES - NON UNION:

FACILITY MANAGER		0.50	0.50	0.50
BUSINESS WASTE MANAGEMENT REPRESENTATIVE			0.70	0.70
ACCOUNTING SPECIALIST			0.30	0.40
ENVIRONMENTAL TECHNICIANS		2.25	1.40	2.10
		<u>2.75</u>	<u>2.90</u>	<u>3.70</u>

ADMINISTRATIVE SALARIES	\$ 177,329	\$ 183,393	\$ 199,258	\$ 180,302	\$ 230,000	\$ 30,742
ADMINISTRATIVE OVERTIME	\$ 897	\$ 1,135	\$ 1,776	\$ 2,000	\$ 2,000	\$ 224
TEMPORARY LABOR	\$ 4,448	\$ 4,183	\$ 2,689	\$ 6,000	\$ 6,000	\$ 3,311
FLEX BENEFIT EXPENSE	\$ 38,304	\$ 37,804	\$ 37,837	\$ 32,000	\$ 42,530	\$ 4,693
EMPLOYEE BENEFITS	\$ 1,623	\$ 1,710	\$ 1,683	\$ 1,740	\$ 2,880	\$ 1,197
PAYROLL TAX EXPENSE	\$ 14,712	\$ 15,138	\$ 15,755	\$ 15,100	\$ 18,900	\$ 3,145
EMPLOYER'S IPERS	\$ 18,142	\$ 18,815	\$ 19,055	\$ 18,800	\$ 20,583	\$ 1,528
WORKMEN'S COMP EXPENSE	\$ 11,564	\$ 12,229	\$ 10,213	\$ 12,200	\$ 11,500	\$ 1,287
EMPLOYEE UNIFORMS	\$ 910	\$ 746	\$ 448	\$ 750	\$ 900	\$ 452
DEFERRED COMPENSATION EXPENSE	\$ 3,145	\$ 3,956	\$ 4,893	\$ 3,329	\$ 4,620	\$ (273)
OTHER BENEFITS	\$ 99	\$ 51	\$ 49	\$ 100	\$ 50	\$ 1
TOTAL PERSONNEL EXPENSES	\$ 271,172	\$ 279,159	\$ 293,657	\$ 272,321	\$ 339,963	\$ 46,306

OPERATING EXPENSES

EQUIPMENT MAINTENANCE	\$ 1,113	\$ 1,869	\$ 2,471	\$ 2,750	\$ 2,750	\$ 279
PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMALL TOOLS & SUPPLIES	\$ -	\$ -	\$ 13	\$ 700	\$ 700	\$ 687
VEHICLE LICENSES & PERMITS	\$ 102	\$ -	\$ -	\$ 125	\$ 125	\$ 125
EQUIPMENT FUEL	\$ 2,523	\$ 2,347	\$ 1,368	\$ 4,000	\$ 3,500	\$ 2,132
EQUIPMENT LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SITE MAINTENANCE	\$ 10,191	\$ 10,716	\$ 7,711	\$ 15,500	\$ 13,000	\$ 5,289
SITE PERMITS	\$ -	\$ -	\$ 500	\$ 250	\$ 250	\$ (250)
ENVIRONMENTAL MONITORING	\$ 145	\$ 151	\$ 206	\$ 250	\$ 275	\$ 70
HOST FEES	\$ 27,978	\$ 19,144	\$ 18,888	\$ 22,000	\$ 18,000	\$ (888)
DEPRECIATION - BUILDINGS	\$ 44,344	\$ 74,105	\$ 90,003	\$ 90,000	\$ 90,000	\$ (3)
DEPRECIATION - EQUIPMENT	\$ 25,619	\$ 20,564	\$ 22,632	\$ 22,000	\$ 22,000	\$ (632)
DEPRECIATION - SITE IMPROVEMENTS	\$ 10,695	\$ 8,353	\$ 6,259	\$ 7,280	\$ 7,000	\$ 741
ENGINEERING SERVICES	\$ 3,100	\$ 1,014	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
CONSULTING FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT RENT	\$ -	\$ -	\$ 193	\$ 1,000	\$ 750	\$ 558
SMALL EQUIPMENT EXPENSE	\$ 5,960	\$ 6,276	\$ 2,082	\$ 7,750	\$ 6,000	\$ 3,918
CONTRACT DISPOSAL	\$ 116,313	\$ 112,722	\$ 107,986	\$ 123,340	\$ 126,000	\$ 18,014
MHWD SUPPLIES	\$ 11,211	\$ 3,347	\$ 2,114	\$ 3,500	\$ 3,500	\$ 1,386
TOTAL OPERATING EXPENSES	\$ 259,293	\$ 260,606	\$ 262,426	\$ 302,945	\$ 296,350	\$ 33,924

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MHWD - MWA Service Area**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 13,190	\$ 12,709	\$ 12,631	\$ 12,500	\$ 13,000	\$ 369
HEALTH & SAFETY	\$ 7,455	\$ 8,334	\$ 9,379	\$ 9,800	\$ 10,500	\$ 1,121
PROGRAM DEVELOPMENT	\$ 4,922	\$ 3,693	\$ 7,549	\$ 5,000	\$ 5,000	\$ (2,549)
PUBLIC INFORMATION & PROMOTION	\$ 36,376	\$ 21,039	\$ 19,710	\$ 23,000	\$ 40,000	\$ 20,290
GRAPHICS DESIGN	\$ 239	\$ -	\$ -	\$ 3,250	\$ 250	\$ 250
AUDIO/VISUAL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE	\$ -	\$ 955	\$ -	\$ 1,300	\$ 3,600	\$ 3,600
ADVERTISING	\$ -	\$ -	\$ -	\$ 1,300	\$ 500	\$ 500
OFFICE SUPPLIES & EXPENSE	\$ 1,347	\$ 1,185	\$ 1,936	\$ 1,250	\$ 1,600	\$ (336)
COMPUTER SUPPLIES & MAINTENANCE	\$ 2,873	\$ 1,052	\$ 3,562	\$ 4,000	\$ 2,500	\$ (1,062)
TELEPHONE	\$ 11,240	\$ 10,295	\$ 20,035	\$ 11,000	\$ 11,000	\$ (9,035)
MAILING EXPENSE	\$ 335	\$ 10	\$ 24	\$ 250	\$ 250	\$ 226
OFFICE PRINTING EXPENSE	\$ 802	\$ 1,222	\$ 1,035	\$ 1,250	\$ 1,300	\$ 265
DEPRECIATION - OFFICE EQUIPMENT	\$ 3,809	\$ 4,331	\$ 5,563	\$ 5,560	\$ 5,600	\$ 37
UTILITIES	\$ 11,262	\$ 12,565	\$ 6,445	\$ 27,738	\$ 15,000	\$ 8,555
BUILDING REPAIRS	\$ 5,279	\$ 1,668	\$ 1,964	\$ 5,000	\$ 5,000	\$ 3,036
BUILDING SUPPLIES & EXPENSE	\$ -	\$ -	\$ 193	\$ 1,000	\$ 1,000	\$ 807
THIRD PARTY BUILDING SERVICES	\$ 4,603	\$ 5,322	\$ 4,613	\$ 6,500	\$ 6,500	\$ 1,887
MEETINGS	\$ 215	\$ 96	\$ 139	\$ 960	\$ 960	\$ 821
DUES & SUBSCRIPTIONS	\$ 1,411	\$ 1,293	\$ 1,022	\$ 1,890	\$ 1,890	\$ 868
TRAVEL	\$ 430	\$ 1,206	\$ 1,576	\$ 6,000	\$ 6,000	\$ 4,424
CONVENTION & EDUCATION FEES	\$ 3,648	\$ 12,239	\$ 7,742	\$ 11,343	\$ 5,000	\$ (2,742)
TOTAL GENERAL & ADMINISTRATIVE EXPENSE	\$ 109,435	\$ 99,213	\$ 105,118	\$ 139,891	\$ 136,450	\$ 31,332
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	\$ (244)	\$ (3,320)	\$ (136)	\$ (1,000)	\$ (900)	\$ (764)
MISCELLANEOUS EXPENSE (INTEREST)	\$ 10,014	\$ 8,180	\$ 6,310	\$ 10,000	\$ 9,000	\$ 2,690
TOTAL OTHER INCOME & EXPENSE	\$ 9,770	\$ 4,860	\$ 6,174	\$ 9,000	\$ 8,100	\$ 1,926

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
MHWD - Outside Service Area**

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
REVENUE						
MHWD REVENUE - OUTSIDE SERVICE AREA	\$ 406,050	\$ 406,126	\$ 406,126	\$ 405,000	\$ 406,000	\$ (126)
TOTAL REVENUE	\$ 406,050	\$ 406,126	\$ 406,126	\$ 405,000	\$ 405,000	\$ (1,126)
EXPENSES						
PERSONNEL EXPENSES	\$ 232,438	\$ 245,283	\$ 245,658	\$ 253,673	\$ 283,053	\$ 37,395
OPERATING EXPENSES	\$ 95,807	\$ 94,994	\$ 92,166	\$ 132,457	\$ 128,650	\$ 36,484
GENERAL & ADMINISTRATIVE	\$ 52,376	\$ 61,396	\$ 55,975	\$ 86,701	\$ 69,550	\$ 13,575
OTHER INCOME & EXPENSE	\$ 10,014	\$ 8,180	\$ 6,310	\$ 10,000	\$ 8,000	\$ 1,690
TOTAL EXPENSES	\$ 390,636	\$ 409,853	\$ 400,109	\$ 482,831	\$ 489,253	\$ 89,144
NET INCOME (LOSS)	\$ 15,414	\$ (3,727)	\$ 6,017	\$ (77,831)	\$ (84,253)	\$ (90,270)
PERSONNEL EXPENSES						
NUMBER OF EMPLOYEES - NON UNION:						
FACILITY MANAGER			0.50	0.50	0.50	
MOBILE COLLECTION UNIT COORDINATOR			1.00	1.00	1.00	
ACCOUNTING SPECIALIST				0.10	0.00	
BUSINESS WASTE MANAGEMENT REPRESENTATIVE				0.30	0.30	
ENVIRONMENTAL TECHNICIANS			0.75	0.60	0.90	
			<u>2.25</u>	<u>2.50</u>	<u>2.70</u>	
ADMINISTRATIVE SALARIES	\$ 156,693	\$ 166,067	\$ 168,945	\$ 173,964	\$ 192,400	\$ 23,455
ADMINISTRATIVE OVERTIME	\$ 315	\$ 339	\$ 603	\$ 1,400	\$ 900	\$ 297
TEMPORARY LABOR	\$ 4,319	\$ 4,046	\$ 2,525	\$ 6,000	\$ 6,000	\$ 3,475
FLEX BENEFIT EXPENSE	\$ 27,212	\$ 27,350	\$ 27,160	\$ 24,050	\$ 30,000	\$ 2,840
EMPLOYEE BENEFITS	\$ 1,432	\$ 1,456	\$ 1,475	\$ 3,212	\$ 3,003	\$ 1,528
PAYROLL TAX EXPENSE	\$ 12,996	\$ 13,392	\$ 13,665	\$ 13,308	\$ 16,000	\$ 2,335
EMPLOYER'S IPERS	\$ 15,320	\$ 15,560	\$ 16,129	\$ 15,535	\$ 17,693	\$ 1,564
UNEMPLOYMENT TAX						\$ -
WORKMEN'S COMP EXPENSE	\$ 8,137	\$ 11,248	\$ 9,356	\$ 10,000	\$ 10,000	\$ 644
EMPLOYEE UNIFORMS	\$ 880	\$ 569	\$ 422	\$ 700	\$ 850	\$ 428
DEFERRED COMPENSATION EXPENSE	\$ 5,092	\$ 5,216	\$ 5,339	\$ 5,454	\$ 6,157	\$ 818
OTHER BENEFITS	\$ 41	\$ 41	\$ 40	\$ 50	\$ 50	\$ 10
TOTAL PERSONNEL EXPENSES	\$ 232,438	\$ 245,283	\$ 245,658	\$ 253,673	\$ 283,053	\$ 37,395
OPERATING EXPENSES						
EQUIPMENT MAINTENANCE	\$ 1,257	\$ 2,025	\$ 1,916	\$ 2,750	\$ 2,750	\$ 834
PARTS						\$ -
SMALL TOOLS & SUPPLIES		\$ -	\$ 13	\$ 300	\$ 300	\$ 287
VEHICLE LICENSES & PERMITS	\$ 102	\$ -	\$ -	\$ 125	\$ 125	\$ 125
EQUIPMENT FUEL	\$ 5,327	\$ 3,550	\$ 2,591	\$ 6,000	\$ 5,500	\$ 2,909
EQUIPMENT LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SITE MAINTENANCE	\$ 8,425	\$ 10,297	\$ 7,711	\$ 15,500	\$ 13,000	\$ 5,289
SITE PERMITS		\$ -	\$ 500	\$ 250	\$ 250	\$ (250)
ENVIRONMENTAL MONITORING	\$ 145	\$ 151	\$ 206	\$ 250	\$ 275	\$ 70
HOST FEES						\$ -
DEPRECIATION - BUILDINGS	\$ 14,781	\$ 24,702	\$ 30,001	\$ 29,965	\$ 30,000	\$ (1)
DEPRECIATION - EQUIPMENT	\$ 8,540	\$ 6,855	\$ 7,544	\$ 7,282	\$ 7,600	\$ 56
DEPRECIATION - SITE IMPROVEMENTS	\$ 3,565	\$ 2,784	\$ 2,086	\$ 2,425	\$ 2,100	\$ 14
ENGINEERING SERVICES	\$ 3,100	\$ 1,014	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
CONSULTING FEES		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT RENT		\$ -	\$ 193	\$ 1,000	\$ 750	\$ 558
SMALL EQUIPMENT EXPENSE	\$ 5,850	\$ 2,603	\$ 1,015	\$ 7,750	\$ 6,000	\$ 4,985
CONTRACT DISPOSAL	\$ 39,785	\$ 38,389	\$ 36,539	\$ 52,860	\$ 54,000	\$ 17,461
MHWD SUPPLIES	\$ 4,932	\$ 2,625	\$ 1,851	\$ 3,500	\$ 3,500	\$ 1,649
TOTAL OPERATING EXPENSES	\$ 95,807	\$ 94,994	\$ 92,166	\$ 132,457	\$ 128,650	\$ 36,484
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 4,397	\$ 4,236	\$ 4,210	\$ 4,500	\$ 4,500	\$ 290
HEALTH & SAFETY	\$ 4,017	\$ 4,778	\$ 3,336	\$ 4,200	\$ 4,500	\$ 1,164
PROGRAM DEVELOPMENT	\$ 3,426	\$ 8,674	\$ 1,280	\$ 5,000	\$ 5,000	\$ 3,720
PUBLIC INFORMATION & PROMOTION	\$ 330	\$ -	\$ 1,101	\$ 1,000	\$ 2,000	\$ 899
GRAPHICS DESIGN		\$ -	\$ 500	\$ 1,000	\$ 500	\$ -
AUDIO/VISUAL DESIGN				\$ -	\$ -	\$ -
OUTSIDE PRINTING EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING				\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ 736	\$ 414	\$ 882	\$ 1,250	\$ 1,600	\$ 718
COMPUTER SUPPLIES & MAINTENANCE	\$ 2,873	\$ 893	\$ 3,006	\$ 3,500	\$ 2,500	\$ (506)
TELEPHONE	\$ 9,321	\$ 10,320	\$ 20,051	\$ 11,000	\$ 11,000	\$ (9,051)
MAILING EXPENSE	\$ 19	\$ 10	\$ 15	\$ 250	\$ 250	\$ 236
OFFICE PRINTING EXPENSE	\$ 730	\$ 1,065	\$ 979	\$ 1,250	\$ 1,300	\$ 321
DEPRECIATION - OFFICE EQUIPMENT	\$ 1,270	\$ 1,444	\$ 1,854	\$ 1,855	\$ 1,850	\$ (4)
UTILITIES	\$ 10,928	\$ 12,565	\$ 6,444	\$ 27,737	\$ 15,000	\$ 8,556
BUILDING REPAIRS	\$ 1,481	\$ 1,708	\$ 1,964	\$ 5,000	\$ 5,000	\$ 3,036
BUILDING SUPPLIES & EXPENSE	\$ 1,339	\$ 86	\$ 193	\$ 1,000	\$ 1,000	\$ 807
THIRD PARTY BUILDING SERVICES	\$ 5,276	\$ 4,886	\$ 4,853	\$ 6,500	\$ 6,500	\$ 1,647
MEETINGS	\$ 852	\$ 2,962	\$ 1,496	\$ 2,240	\$ 2,240	\$ 744
DUES & SUBSCRIPTIONS	\$ 411	\$ 1,348	\$ 947	\$ 810	\$ 810	\$ (137)
TRAVEL	\$ 373	\$ 1,312	\$ 917	\$ 2,000	\$ 2,000	\$ 1,083
CONVENTION & EDUCATION FEES	\$ 4,598	\$ 4,697	\$ 1,947	\$ 6,609	\$ 2,000	\$ 53

Metro Waste Authority
 2017 - 2018 BUDGET WORKSHEET
 MHW - Outside Service Area

	FY 13/14 ACTUAL	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	\$ Change from Actual 15/16
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 52,376	\$ 61,396	\$ 55,975	\$ 86,701	\$ 69,550	\$ 13,575
OTHER INCOME & EXPENSE						
MISCELLANEOUS EXPENSE (INTEREST)	\$ 10,014	\$ 8,180	\$ 6,310	\$ 10,000	\$ 8,000	\$ 1,690
TOTAL OTHER INCOME & EXPENSE	\$ 10,014	\$ 8,180	\$ 6,310	\$ 10,000	\$ 8,000	\$ 1,690

**Metro Waste Authority
2017 - 2018 BUDGET WORKSHEET
300 East Locust Building**

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	\$ Change from Actual 15/16
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUE						
RENT REVENUE 300 EAST LOCUST	\$617,843	\$619,727	\$663,362	\$620,000	\$630,000	\$ (33,362)
INTEREST INCOME	77	0	0	0	\$0	\$ -
TOTAL REVENUE	617,920	619,727	663,362	620,000	\$630,000	\$ (33,362)
EXPENSES						
OPERATING EXPENSES	504,500	459,357	480,565	479,424	\$481,659	\$ 1,094
GENERAL & ADMINISTRATIVE	250,604	231,980	246,391	301,500	\$314,200	\$ 67,809
OTHER INCOME & EXPENSE	93	445	0	400	\$400	\$ 400
TOTAL EXPENSES	755,198	691,782	726,956	781,324	\$796,259	\$ 69,303
NET INCOME (LOSS)	(\$137,278)	(\$72,055)	(\$63,594)	(\$161,324)	(\$166,259)	\$ (102,665)
OPERATING EXPENSES						
SITE MAINTENANCE	\$26,468	\$21,138	\$31,151	\$22,000	\$27,225	\$ (3,926)
DEPRECIATION - BUILDINGS	217,029	224,271	227,784	224,424	\$227,784	\$ (0)
LEASE EXPENSE	7,440	48		5,000	\$500	\$ 500
PROPERTY TAXES	230,960	196,199	202,134	205,000	\$205,000	\$ 2,866
PROPERTY MANAGEMENT FEE	20,332	15,749	15,889	17,500	\$16,800	\$ 911
TENANT IMPROVEMENTS	0	0	2,165	2,000	\$2,500	\$ 335
CONSULTING FEES	525	945	483	1,000	\$500	\$ 18
SMALL EQUIPMENT EXPENSE	699	0		1,000	\$150	\$ 150
CONTRACT DISPOSAL	1,047	1,006	959	1,500	\$1,200	\$ 241
TOTAL OPERATING EXPENSES	504,500	459,357	480,565	479,424	\$481,659	\$ 1,094
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$12,324	\$27,296	\$25,826	\$22,000	\$25,000	\$ (826)
TELEPHONE		0		0		\$ -
UTILITIES	48,918	51,447	56,593	52,000	\$56,900	\$ 307
BUILDING REPAIRS	44,060	6,010	21,593	20,000	\$20,000	\$ (1,593)
BUILDING SUPPLIES & EXPENSE	8,868	12,467	8,595	11,500	\$10,000	\$ 1,405
THIRD PARTY BUILDING SERVICES	42,656	44,192	36,857	45,000	\$40,000	\$ 3,143
R & R REALITY MAINTENANCE	31,778	35,913	45,799	36,000	\$46,500	\$ 701
BUILDING SECURITY	8,875	6,905	7,797	7,000	\$7,800	\$ 3
PARKING EXPENSE	53,125	47,750	43,331	108,000	\$108,000	\$ 64,669
TOTAL GENERAL & ADMINISTRATIVE EXPE	250,604	231,980	246,391	301,500	\$314,200	\$ 67,809
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	(165)	(62)	0	(100)	(\$100)	\$ (100)
MISCELLANEOUS EXPENSE	258	507	0	500	\$500	\$ 500
TOTAL OTHER INCOME & EXPENSE	93	445	0	400	\$400	\$ 400

METRO WASTE AUTHORITY
EQUIPMENT/CAPITAL PROJECTS/LANDFILL DEVELOPMENT FUND
FY 2015 - 2018

2016-2017 Budget		2017-2018 Budget	
CAPITAL EXPENDITURES:			
METRO TRANSPORTATION:			
Equipment:		Equipment:	
Trailer	\$ 182,000	Trailer	\$ 90,000
Equipment Replacement	\$ 449,956	Tractor	\$ 145,000
		Equipment Replacement	\$ 390,104
Capital Projects:		Capital Projects:	
Trailer Cold Storage Garage	\$ 1,330,154	Trailer Cold Storage Garage	\$ 270,000
		Relocate fuel tanks	\$ 250,000
METRO NORTHWEST TRANSFER STATION:			
Equipment:		Equipment:	
Miscellaneous	\$ 15,000	Security system/monitor (cameras)	\$ 110,000
		Miscellaneous	\$ 15,000
Capital Projects:		Capital Projects:	
	\$ -		
METRO CENTRAL TRANSFER STATION:			
Equipment:		Equipment:	
Equipment replacement	\$ 354,517	Miscellaneous	\$ 15,000
		Equipment replacement	\$ 16,296
Capital Projects:		Capital Projects:	
Door replacement	\$ 24,100	Covered tarping area	\$ 230,000
Miscellaneous	\$ 15,000	Floor replacement	\$ 740,000
		Push wall sheet metal extension	\$ 20,000
		Exterior site improvements	\$ 140,000
METRO PARK EAST LANDFILL:			
Equipment:		Equipment:	
Miscellaneous	\$ 50,000	Tarp machine trailer	\$ 12,000
Air monitoring equipment	\$ 37,000	Aerator	\$ 50,000
Street sweeper	\$ 175,000	Miscellaneous	\$ 50,000
55 ton press	\$ 13,000	Equipment replacement	\$ 2,582,062
Trailer	\$ 10,000		
D8 Final Drive (spare)	\$ 35,000		
Leachate tank	\$ 60,000		
Equipment replacement	\$ 1,255,370		
Capital Projects:		Capital Projects:	
Masterplan engineering	\$ 200,000	Employee Parking Upgrade	\$ 265,000
Liquids treatment improvements	\$ 150,000	Fire pump house installation and vault abandonme	\$ 165,000
Scale Repair	\$ 15,000	Fire System Panel Replacement	\$ 80,000
Replace fiber communications backbone	\$ 35,000	HAVC Control Replacement	\$ 150,000
Thermal heat detection camera	\$ 20,000	Employee Locker room / Break area	\$ 75,000
GPS landfill management system	\$ 400,000	Replace Fiber Comm & Security network hardware	\$ 169,000
		Employee Parking Upgrade	\$ 265,000
		Electric Service	\$ 20,000
		Electric to Pumps	\$ 20,000
		Air Line	\$ 10,000
Cell Development:		Cell Development:	
	\$ -	Phase 2 Cell D North	\$ 2,500,000
METRO PARK WEST LANDFILL			
Equipment:		Equipment:	
	\$ -	Miscellaneous	\$ 15,000
		Equipment replacement	\$ 200,000
Capital Projects:		Capital Projects:	
GPS landfill management system	\$ 120,000	Property purchase - West	\$ 100,000
Methane tie-in to GW Underdrains	\$ 25,000	Property purchase - Northwest	\$ 75,000
Sediment basin	\$ 100,000	Boone County closure plan update	\$ 50,000
Shop insulation	\$ 27,000	Solar system	\$ 74,000
Miscellaneous	\$ 15,000	LFG heat conversion at shop	\$ 130,000
		LFG system expansion	\$ 230,000
Cell Development:		Cell Development:	
	\$ -		\$ -
METRO COMPOST CENTER:			
Equipment:		Equipment:	
Equipment Replacement	\$ 398,658	Equipment Replacement	\$ 392,918
		Miscellaneous	\$ 15,000
Capital Projects:		Capital Projects:	
Compost pad	\$ 1,000,000	Compost pad (center)	\$ 1,000,000
Fueling system	\$ 7,000	Large volume bucket	\$ 7,500
Improvement engineering	\$ 75,000		
Miscellaneous	\$ 15,000		

METRO WASTE AUTHORITY
EQUIPMENT/CAPITAL PROJECTS/LANDFILL DEVELOPMENT FUND
FY 2015 - 2018

	2016-2017 Budget	2017-2018 Budget	
METRO HAZARDOUS WASTE DROPOFF			
Equipment:		Equipment:	
Back Up Generator	\$ 44,000	Building improvements - Concrete	\$ 5,000
Air Compressor	\$ 10,100	Box Truck	\$ 105,000
Data Analysis System	\$ 20,000	3M Air Supply	\$ 11,000
Hazardous Storage Building	\$ 36,800	Electric Outbound Gate	\$ 16,100
		Plastic Shredder/Baler	\$ 26,000
		Capital Projects:	
Capital Projects:		MNTS Building Improvement/Misc.	\$ 10,000
Miscellaneous	\$ 15,000	Miscellaneous	\$ 15,000
		Property purchase	\$ 100,000
CENTRAL OFFICE:			
Equipment:		Equipment:	
Miscellaneous	\$ 15,000	LED lighting - all floors 300 E Locust	\$ 7,500
IT System Upgrades	\$ 100,000	Boardroom Blinds	\$ 13,500
		Restroom Stools Replacement	\$ 1,200
		New Disabled Access Door	\$ 7,000
		HVAC Condenser Coil Replacement	\$ 13,000
		Exterior Lighting North Side of 300 E Locust	\$ 10,000
		CO Refrigerator	\$ 5,500
		IT System Upgrades	\$ 70,000
		Miscellaneous	\$ 10,000
		Capital Projects:	
Capital Projects:		Painting - 2nd & 3rd Floors	\$ 10,000
300 E Locust Building Improvements	\$ 50,000	Work Room Office Remodel	\$ 20,000
		Storage Room Office Remodel	\$ 20,000
		Bamboo Floor Refinishing	\$ 4,500
		300 E Locust Window Replacement	\$ 10,000
		West Entrance Canopy Repair	\$ 15,000
		CO Carpet Cleaning	\$ 1,200
		300 E Locust Window Glazing (West Side)	\$ 10,000
		Exterior Caulking	\$ 5,000
		Pavers/Patio Replacement	\$ 2,000
		Roof Maintenance	\$ 2,000
		Wood Surface Cleaning	\$ 2,500
		Soundmasking	\$ 17,425
Total Equipment Expenditures	\$ 3,261,401	Total Equipment Expenditures	\$ 4,399,180
Total Capital Expenditures	\$ 3,638,254	Total Capital Expenditures	\$ 4,780,125
Total MPE Cell Development Expenditures		Total MPE Cell Development Expenditures	\$ 2,500,000
Total MPW Cell Development Expenditures		Total MPW Cell Development Expenditures	
	\$ 6,899,655		\$ 11,679,305

2017 - 2018 Equipment Replacement Detail

Unit #	Type of Equipment	Year	Make / Model	Location	17/18
MOB990	Mower		2007 Kubota ZD326P-60	.MCTS	\$ 16,296.33
				.MCTS Total	\$ 16,296.33
TRK311	Truck Tractor		2003 Sterling LT9500	.XFER	\$ 130,034.51
TRK312	Truck Tractor		2004 Kenworth T800B	.XFER	\$ 130,034.51
TRK313	Truck Tractor		2004 Kenworth T800B	.XFER	\$ 130,034.51
				.XFER Total	\$ 390,103.54
STA924	Tub Grinder		1998 Dura Tech HD-12	MCC	\$ 392,918.30
				MCC Total	\$ 392,918.30
COM415	Compactor		2007 Caterpillar 836H	MPE	\$ 943,500.00
DOZ507	Earthmover /Dozer		2003 Caterpillar D9R w/ripper	MPE	\$ 913,050.00
MOB999	Tractor		2009 John Deere 7930	MPE	\$ 153,734.23
MSC716	Pump		1999 Thompson 6"	MPE	\$ 30,643.80
PKU832	Pick-up		2009 Jeep Commander	MPE	\$ 29,866.00
MSC733	Bush Hog Mower		2002 2720 Bush Hog	MPE	\$ 23,369.51
MSC740	Hydroseeder		2004 NWC Caps3300	MPE	\$ 92,674.46
MSC744	Brushcutter Mower		2009 Woods BB600X	MPE	\$ 3,420.28
MSC745	Brushcutter Mower		2009 Woods BB840X	MPE	\$ 5,193.76
PKU833	Pick-up		2012 Ford 250	MPE	\$ 29,865.74
PKU834	Pick-up		2012 Ford 150	MPE	\$ 29,865.74
TRL352	Trailer	Lit	1990 Walker	MPE	\$ 26,878.33
DOZ512	Dozer		2012 Cat D8T	MPE	\$ 300,000.00
				MPE Total	\$ 2,582,061.84
COM416	Compactor		Caterpillar 826G II	MPW	\$ 200,000.00
				MPW Total	\$ 200,000.00

History of Capital Equipment & Project Budgets

2011	\$	2,890,915
2012	\$	5,945,330
2013	\$	4,159,255
2014	\$	8,708,650
2015	\$	12,275,883
2016	\$	9,536,839
2017	\$	6,899,655