

METRO WASTE AUTHORITY BUDGET
2022-2023

Metro Waste Authority

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Executive Summary

Revenues:

FY 2023 budgeted revenue is projected to be \$57,940,916, which is a 10.7% increase. This does not reflect an increase in landfill or transfer station tipping fees this fiscal year. The projected net income is \$3,383,640. Net income is utilized to fund future capital expenditures.

Expenses:

FY 2023 budgeted expenses are projected to be \$54,557,276, which is an 8.5% increase.

Personnel expenses comprise 23% of the FY 2023 budget, while operating expenses comprise 69% of the overall budget. General and administrative expenses comprise 7% of the budget and other expenses are 1% of the total.

Personnel expenses are up 32.7% in FY 2023 due to the addition of 17 positions into the budget. This includes ten positions at the Metro Recycling Facility (over those projected last year prior to opening), four positions at Central Office, three positions at Metro Park East Landfill, one at Metro Hazardous Waste Drop-Off, and two for the Transfer Stations.

- Recycling Sorters - 7 (MRF)
- Equipment Operator (MRF)
- Transportation & Logistics Coordinator (MRF)
- Customer Specialists - 2 (CO)
- Transfer Station Drivers - 2 (TS)
- Environmental Technician (MHWD)
- Light Utility (MPE)
- HR Assistant (CO)
- Carts (MPE)

Also reflected in the personnel expenses is a 5% mid-year salary increase for administrative staff in FY 2022 (which increases the FY 2023 base pay for staff), as well as the FY 2023 merit increases for all staff. Budgeted operating expenses are .3% higher than FY 2022.

Capital Projects and Equipment:

The total capital budget for FY 2023 is \$11,355,062. The full details of the capital budget are included in the Tracking Capital Items section of this budget.

FY 2023 capital expenses include \$6,365,562 for new equipment purchases. These additions include four truck tractors and three walking floor trailers for the transfer stations; as well as, three front loaders, a D8 dozer, two D6 dozers, a roll off truck, and a new scale at Metro Park East Landfill.

The FY 2023 capital projects budget is \$4,989,500, and it highlights the following projects: salt storage improvements at Metro Northwest Transfer Station; liquid pit improvements, wet weather pad improvements, administrative building remodel, leachate pond sediment removal, and cell D construction at Metro Park East Landfill; and a scale/entrance improvement at Metro Park West Landfill. Lastly, implementation of a can redemption program at the MRF is also included.

Materials Recovery Facility (MRF):

The opening of the Metro Recycling Facility (MRF) is budgeted with a total revenue expectation of \$5,963,665 in FY 2023 with total expenses budgeted at \$4,499,426. Overall, recycling revenue is dependent on the commodity markets and can fluctuate as the year progresses. Total personnel expenses are budgeted at \$2,324,846 (52%), while operating expenses are projected at \$649,500 (14%). General and administrative expenses are budgeted at \$786,830 (18%). Interest expense for the facility is budgeted at \$738,250 (16%).

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 2022-2023**

Revenue

Tipping Fee Revenue	\$ 29,488,475
Tipping Fee Discount	\$ (1,360,000)
Methane Royalties	\$ 428,000
Curb It! Fees	\$ 5,202,750
Recycling Revenue	\$ 6,158,465
Yard Bag/Sticker Revenue	\$ 2,039,750
MHWD Revenue	\$ 190,250
MHWD Revenue - Outside Service Area	\$ 442,726
MHWD DNR Operations / Disposal Subsidy	\$ 125,000
Compost Revenue	\$ 330,000
Rent Income	\$ 650,000
Cellular Tower Revenue	\$ 15,500
Revenue Contract Management	\$ 5,500,000
Carts	\$ 195,000
E-Waste Fees	\$ 35,000
Intercompany Revenue	\$ 8,500,000
Total	\$ 57,940,916

Expenses

Personnel Expenses	\$ 12,540,321
Operating Expenses	\$ 19,707,945
Depreciation & Amortization	\$ 8,256,500
Closure / Post-Closure Expenses	\$ 1,275,000
General & Administrative Expenses	\$ 3,795,110
Other Income & Expenses	\$ 482,400
Intercompany Expenses	\$ 8,500,000
Total	\$ 54,557,276

Net Income (Loss) **\$ 3,383,640**

**METRO WASTE AUTHORITY
FY 2022/2023
BUDGET ASSUMPTIONS**

REVENUE:

Estimates

Revenue projections based on previous five years of historical information and forecast tonnage for fiscal year 2022-2023

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 five 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. Overall this will allow us to accurately estimate cost per employee and calculate total personnel costs with supporting documentation

Payroll Tax

Payroll taxes were estimated at 7.65% of wages

Employer's Share of Retirement

The employers share of the Iowa Public Employee's Retirement System was estimated at 9.44% of wages

Health Insurance

Group medical insurance expenses were estimated with a 5% increase for fiscal year 2022-2023. Final numbers on an increase for this time period will not be available until after January 1st, but we believe the five percent is a conservative figure and the actual increase will be less

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 five 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

Cost Center	Revenue	Personnel	Operating	General & Administrative	Other	Total Expenses	FY 23 Net Income
Central Office	\$ 5,710,500	\$ 2,332,083	\$ 5,054,500	\$ 1,080,900	\$ (312,000)	\$ 8,155,483	\$ (2,444,983)
MTS Operations	\$ -	\$ 1,441,102	\$ 1,153,920	\$ 52,500	\$ -	\$ 2,647,522	\$ (2,647,522)
MCTS Operations	\$ 6,675,000	\$ 243,696	\$ 6,159,850	\$ 97,150	\$ (15,000)	\$ 6,485,696	\$ 189,304
MNTS Operations	\$ 3,525,000	\$ 131,252	\$ 4,278,150	\$ 139,550	\$ 95,000	\$ 4,643,952	\$ (1,118,952)
MPE	\$ 24,303,875	\$ 3,800,950	\$ 8,816,250	\$ 727,800	\$ (44,000)	\$ 13,301,000	\$ 11,002,875
MPW	\$ 1,270,350	\$ 403,455	\$ 1,090,350	\$ 70,850	\$ 16,900	\$ 1,581,555	\$ (311,205)
Recycle - Residential	\$ 5,242,500	\$ 173,833	\$ 5,201,150	\$ 179,000	\$ -	\$ 5,553,983	\$ (311,483)
Recycle - Commercial	\$ 30,250	\$ 122,830	\$ 99,500	\$ 18,550	\$ -	\$ 240,880	\$ (210,630)
Recycle - Education	\$ -	\$ 98,960	\$ -	\$ 20,300	\$ -	\$ 119,260	\$ (119,260)
Recycle - C&D	\$ 559,800	\$ 405,756	\$ 345,500	\$ 64,200	\$ -	\$ 815,456	\$ (255,656)
Recycle - E-Waste	\$ 35,000	\$ 24,611	\$ 22,000	\$ -	\$ -	\$ 46,611	\$ (11,611)
MRF	\$ 5,963,665	\$ 2,324,846	\$ 649,500	\$ 786,830	\$ 738,250	\$ 4,499,426	\$ 1,464,239
Compost Center	\$ 3,212,000	\$ 270,955	\$ 3,756,000	\$ 136,780	\$ 1,000	\$ 4,164,735	\$ (952,735)
MHWD Service Area	\$ 315,250	\$ 391,637	\$ 335,650	\$ 127,000	\$ (250)	\$ 854,037	\$ (538,787)
MHWD Outside Area	\$ 442,726	\$ 283,250	\$ 147,475	\$ 113,400	\$ -	\$ 544,125	\$ (101,399)
300 E Locust	\$ 650,000	\$ -	\$ 438,000	\$ 297,000	\$ 2,500	\$ 737,500	\$ (87,500)
MHWD @ MNTS	\$ 5,000	\$ 91,105	\$ 43,150	\$ 31,800	\$ -	\$ 166,055	\$ (161,055)
Total	\$ 57,940,916	\$ 12,540,321	\$ 37,590,945	\$ 3,943,610	\$ 482,400	\$ 54,557,276	\$ 3,383,640

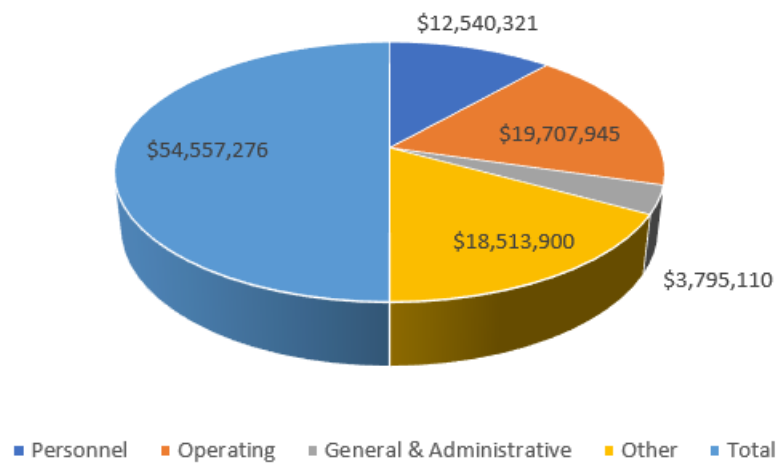
**EXPENSE BUDGET BY COST CENTER
FY 2022-2023 BUDGET**

<u>Location</u>	<u>Budgeted Expenses</u>	<u>% of Budget</u>
MPE	\$ 13,301,000	24.38%
Central Office	\$ 8,155,483	14.95%
MCTS Operations	\$ 6,485,696	11.89%
MNTS Operations	\$ 4,643,952	8.51%
Recycle - Residential	\$ 5,553,983	10.18%
Compost Center	\$ 4,164,735	7.63%
MTS Operations	\$ 2,647,522	4.85%
MPW	\$ 1,581,555	2.90%
Recycle - C&D	\$ 815,456	1.49%
MHWD Service Area	\$ 854,037	1.57%
300 E Locust	\$ 737,500	1.35%
MHWD Outside Area	\$ 544,125	1.00%
Recycle - Commercial	\$ 240,880	0.44%
MHWD @ MNTS	\$ 166,055	0.30%
Recycle - Education	\$ 119,260	0.22%
Recycle - E-Waste	\$ 46,611	0.09%
MRF	\$ 4,499,426	8.25%
Total	\$ 54,557,276	

BREAKDOWN OF REVENUES FY 2022-2023 BUDGET

Location	Budgeted Revenues	% of Budget
MPE	\$ 24,303,875	41.95%
Central Office	\$ 5,710,500	9.86%
MCTS Operations	\$ 6,675,000	11.52%
MNTS Operations	\$ 3,525,000	6.08%
Recycle - Residential	\$ 5,242,500	9.05%
Compost Center	\$ 3,212,000	5.54%
MTS Operations	\$ -	0.00%
MPW	\$ 1,270,350	2.19%
Recycle - C&D	\$ 559,800	0.97%
MHWD Service Area	\$ 315,250	0.54%
300 E Locust	\$ 650,000	1.12%
MHWD Outside Area	\$ 442,726	0.76%
Recycle - Commercial	\$ 30,250	0.05%
MHWD @ MNTS	\$ 5,000	0.01%
Recycle - E-Waste	\$ 35,000	0.06%
MRF	\$ 5,963,665	10.29%
Total	\$ 57,940,916	

BREAKDOWN OF EXPENSES



Tickets Served

Fiscal Year	Count of Tickets (All Sites)	% Change From Prior Year
FY 2015	167,059	
FY 2016	173,612	3.92%
FY 2017	186,897	7.65%
FY 2018	193,187	3.37%
FY 2019	198,363	2.68%
FY 2020	230,195	16.05%

Revenue History

Fiscal Year	Revenues	% Change From Prior Year
FY 2015	\$ 39,577,771	
FY 2016	\$ 41,905,386	5.88%
FY 2017	\$ 43,955,057	4.89%
FY 2018	\$ 45,694,494	3.96%
FY 2019	\$ 46,756,965	2.33%
FY 2020	\$ 49,904,351	6.73%

Expense History

Fiscal Year	Expenses	% Change From Prior Year
FY 2015	\$ 34,116,013	
FY 2016	\$ 37,289,591	9.30%
FY 2017	\$ 35,364,738	-5.16%
FY 2018	\$ 39,698,499	12.25%
FY 2019	\$ 42,124,129	6.11%
FY 2020	\$ 43,268,036	2.72%

METRO WASTE AUTHORITY

2022-2023 Budget Worksheet

Central Office

											\$ Change
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 22/23	from 20/21
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	BUDGET	ACTUAL
REVENUE											
3215	REVENUE CELLULAR TOWER	14,109.00	13,997.86	15,775.32	15,775.32	15,775.22	15,525.32	\$ 14,711	\$ 15,800	\$ 15,500	\$ 789
3280	REVENUE CONTRACT MANAGEMENT	2,984,464.73	3,060,409.00	2,994,149.69	3,250,792.85	3,359,175.78	3,472,164.31	\$ 5,115,366	\$ 4,600,000	\$ 5,500,000	\$ 384,634
3300	REVENUE CARTS							\$ 193,055		\$ 195,000	
	TOTAL REVENUE	2,998,573.73	3,074,406.86	3,009,925.01	3,266,568.17	3,374,951.00	3,487,689.63	\$ 5,323,131	\$ 4,615,800	\$ 5,710,500	\$ 387,369
EXPENSES											
	PERSONNEL EXPENSES	\$ 1,136,010	\$ 1,183,579	\$ 1,086,860	\$ 1,183,548	\$ 1,191,715	\$ 1,352,039	\$ 1,587,343	\$ 1,899,000	\$ 2,332,083	\$ 744,740
	OPERATING EXPENSES	\$ 3,156,135	\$ 3,263,968	\$ 3,352,260	\$ 3,461,524	\$ 3,675,774	\$ 3,756,419	\$ 5,160,206	\$ 4,811,000	\$ 5,054,500	\$ (105,706)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 820,691	\$ 866,842	\$ 789,833	\$ 892,380	\$ 907,339	\$ 1,660,566	\$ 887,035	\$ 1,046,500	\$ 1,080,900	\$ 193,865
	OTHER INCOME & EXPENSE	\$ (725,643)	\$ (603,672)	\$ (98,444)	\$ (212,967)	\$ (1,575,607)	\$ (966,812)	\$ (58,024)	\$ (627,000)	\$ (312,000)	\$ (253,976)
	TOTAL EXPENSES	\$ 4,387,193	\$ 4,710,717	\$ 5,130,510	\$ 5,324,485	\$ 4,199,221	\$ 5,802,213	\$ 7,576,561	\$ 7,129,500	\$ 8,155,483	\$ 578,922
	NET INCOME (LOSS)	\$ (1,388,619)	\$ (1,636,310)	\$ (2,120,585)	\$ (2,057,917)	\$ (824,270)	\$ (2,314,523)	\$ (2,253,430)	\$ (2,513,700)	\$ (2,444,983)	\$ (191,553)
PERSONNEL EXPENSES											
4000	ADMINISTRATIVE SALARIES	\$ 836,820	\$ 842,685	\$ 774,767	\$ 863,696	\$ 866,763	\$ 1,002,900	\$ 1,182,568	\$ 1,410,000	\$ 1,791,540	\$ 608,972
4001	ADMINISTRATIVE OVERTIME	\$ 3,046	\$ 9,508	\$ 7,246	\$ 6,820	\$ 3,460	\$ 4,216	\$ 7,471	\$ 4,300	\$ 7,500	\$ 29
4005	TEMPORARY LABOR	\$ 2,807	\$ 11,538	\$ 26,014	\$ 7,254	\$ 3,975	\$ 1,980	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4035	FLEX BENEFIT EXPENSE	\$ 114,658	\$ 122,103	\$ 107,502	\$ 125,438	\$ 137,525	\$ 137,586	\$ 161,209	\$ 145,000	\$ 167,875	\$ 6,666
4040	EMPLOYEE BENEFITS (LTD)	\$ 6,275	\$ 6,898	\$ 6,031	\$ 6,775	\$ 6,786	\$ 7,739	\$ 8,922	\$ 9,000	\$ 9,000	\$ 78
4045	PAYROLL TAX EXPENSE	\$ 60,280	\$ 65,827	\$ 60,295	\$ 64,907	\$ 62,278	\$ 71,652	\$ 83,146	\$ 110,000	\$ 147,241	\$ 64,095
4050	EMPLOYER'S IPERS	\$ 75,498	\$ 75,214	\$ 70,713	\$ 80,758	\$ 82,732	\$ 95,855	\$ 111,446	\$ 140,000	\$ 180,975	\$ 69,529
4055	UNEMPLOYMENT TAX		\$ 7,320	\$ 5,368			\$ -	\$ -	\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE	\$ 2,413	\$ 2,239	\$ 1,067	\$ 1,467	\$ 1,707	\$ 1,581	\$ 2,442	\$ 2,000	\$ 2,000	\$ (442)
4065	EMPLOYEE UNIFORMS	\$ 1,933	\$ 2,222	\$ 1,803	\$ 2,378	\$ 2,182	\$ 2,067	\$ 1,974	\$ 2,200	\$ 4,080	\$ 2,106
4070	DEFERRED COMPENSATION EXPENSE	\$ 31,987	\$ 37,777	\$ 25,789	\$ 23,727	\$ 24,000	\$ 26,114	\$ 27,253	\$ 28,000	\$ 18,372	\$ (8,881)
4080	OTHER BENEFITS	\$ 293	\$ 246	\$ 266	\$ 329	\$ 308	\$ 350	\$ 912	\$ 45,500	\$ 500	\$ (412)
	TOTAL PERSONNEL EXPENSES	\$ 1,136,010	\$ 1,183,579	\$ 1,086,860	\$ 1,183,548	\$ 1,191,715	\$ 1,352,039	\$ 1,587,343	\$ 1,899,000	\$ 2,332,083	\$ 744,740

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE	\$ 1,404	\$ 1,066	\$ 2,489	\$ 7,405	\$ 611	\$ 7,941	\$ 3,051	\$ 5,000	\$ 5,000	\$ 1,949
5040	EQUIPMENT FUEL	\$ 1,298	\$ 744	\$ 1,989	\$ 1,929	\$ 1,244	\$ 2,213	\$ 5,077	\$ 2,500	\$ 5,000	\$ (77)
5410	ENGINEERING SERVICES	\$ 1,378					\$ -	\$ 16,940	\$ -	\$ 10,000	\$ (6,940)
5415	CONSULTING FEES	\$ 165,019	\$ 215,667	\$ 217,147	\$ 201,792	\$ 272,008	\$ 321,471	\$ 252,123	\$ 355,000	\$ 300,000	\$ 47,877
5420	EMS IMPACT EXPENSE		\$ 39	\$ 16			\$ 709	\$ 1,137	\$ -	\$ 1,000	\$ (137)
5422	STATE EMS PROGRAM	\$ 68	\$ 82	\$ 606	\$ 556		\$ 12	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
5510	SMALL EQUIPMENT EXPENSE	\$ 3,244	\$ 2,446		\$ 1,812	\$ 1,216	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
5800	WASTE COLLECTION EXPENSE - CM	\$ 2,982,595	\$ 3,043,924	\$ 3,130,013	\$ 3,248,029	\$ 3,400,695	\$ 3,424,072	\$ 4,854,443	\$ 4,445,000	\$ 4,700,000	\$ (154,443)
5815	CM							\$ 27,434		\$ 30,000	
	TOTAL OPERATING EXPENSES	\$ 3,156,135	\$ 3,263,968	\$ 3,352,260	\$ 3,461,524	\$ 3,675,774	\$ 3,756,419	\$ 5,160,206	\$ 4,811,000	\$ 5,054,500	\$ (105,706)
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 15,601	\$ 15,850	\$ 18,132	\$ 19,254	\$ 19,016	\$ 19,238	\$ 21,594	\$ 21,000	\$ 22,000	\$ 406
6010	HEALTH & SAFETY	\$ 1,255	\$ 2,547	\$ 6,343	\$ 2,366	\$ 4,355	\$ 3,481	\$ 3,870	\$ 5,100	\$ 5,100	\$ 1,230
6020	LEGAL EXPENSE	\$ 149,018	\$ 144,109	\$ 85,868	\$ 131,169	\$ 197,797	\$ 117,950	\$ 165,576	\$ 150,000	\$ 165,000	\$ (576)
6030	PROFESSIONAL FEES	\$ 45,525	\$ 50,826	\$ 79,896	\$ 144,789	\$ 83,233	\$ 126,317	\$ 57,074	\$ 125,000	\$ 100,000	\$ 42,927
6040	INVESTMENT EXPENSE	\$ 47,095	\$ 66,617	\$ 6,985			\$ 20	\$ 40	\$ -	\$ 100	\$ 60
	DEBT ISSUANCE COST						\$ 782,347		\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 82,205	\$ 80,156	\$ 86,146	\$ 42,740	\$ 32,471	\$ 28,936	\$ 13,333	\$ 54,700	\$ 46,200	\$ 32,867
6105	WEBSITE MEDIA	\$ 5,226	\$ 15,911	\$ 9,825	\$ 11,654	\$ 12,537	\$ 39,845	\$ 32,356	\$ 30,500	\$ 35,000	\$ 2,644
6110	GRAPHICS DESIGN			\$ 1,320				\$ 2,372	\$ 3,800	\$ 2,500	\$ 128
6120	AUDIO/VISUAL PROCESSING			\$ 742		\$ 448		\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING	\$ 1,098	\$ 3,753	\$ 2,071	\$ 3,810	\$ 9,687	\$ 2,601	\$ 3,611	\$ 57,500	\$ 33,000	\$ 29,389
6140	ADVERTISING	\$ 7,946	\$ 5,729	\$ 3,831	\$ 6,130	\$ 5,045	\$ 4,984	\$ 8,992	\$ -	\$ 10,000	\$ 1,008
6200	OFFICE SUPPLIES & EXPENSE	\$ 13,939	\$ 17,497	\$ 12,662	\$ 13,818	\$ 17,559	\$ 20,948	\$ 27,900	\$ 20,000	\$ 30,000	\$ 2,100
###	EDUCATION EXPENSE							\$ 13,716			
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 79,309	\$ 66,616	\$ 70,663	\$ 116,582	\$ 144,182	\$ 103,524	\$ 151,976	\$ 142,400	\$ 150,000	\$ (1,976)
6220	TELEPHONE	\$ 37,230	\$ 35,435	\$ 43,892	\$ 45,857	\$ 18,550	\$ 36,340	\$ 35,617	\$ 40,000	\$ 40,000	\$ 4,383
6230	MAILING EXPENSE	\$ 15,049	\$ 9,745	\$ 15,978	\$ 10,246	\$ 14,288	\$ 14,876	\$ 5,883	\$ 16,000	\$ 16,000	\$ 10,117
6240	OFFICE PRINTING EXPENSE	\$ 7,997	\$ 10,744	\$ 4,973	\$ 6,248	\$ 8,279	\$ 8,562	\$ 4,814	\$ 9,000	\$ 9,000	\$ 4,186
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 73,182	\$ 88,537	\$ 89,649	\$ 73,936	\$ 65,241	\$ 93,988	\$ 94,021	\$ 90,000	\$ 100,000	\$ 5,979
6300	RENTAL OF FACILITIES	\$ 172,800	\$ 172,800	\$ 172,800	\$ 172,800	\$ 172,800	\$ 173,532	\$ 172,800	\$ 174,000	\$ 174,000	\$ 1,200
6310	UTILITIES							\$ 768	\$ -	\$ -	\$ (768)
6320	BUILDING REPAIRS	\$ 101					\$ 6,700	\$ 779	\$ 7,000	\$ 7,000	\$ 6,221
6330	BUILDING SUPPLIES & EXPENSE			\$ 882			\$ 70	\$ 34	\$ -	\$ -	\$ (34)
6340	THIRD PARTY BUILDING SERVICES	\$ 767	\$ 1,736	\$ 3,833	\$ 3,856	\$ 3,072	\$ 5,372	\$ 15,382	\$ 5,500	\$ 15,000	\$ (382)
6400	MEETINGS	\$ 12,072	\$ 12,815	\$ 13,062	\$ 16,265	\$ 21,582	\$ 18,121	\$ 18,990	\$ 22,000	\$ 22,000	\$ 3,010
6405	ANNUAL DINNER & PROGRAM	\$ 10,937	\$ 5,267	\$ 4,906	\$ (117)	\$ 21	\$ 446	\$ 1,657	\$ 500	\$ 1,500	\$ (157)
6410	DUES & SUBSCRIPTIONS	\$ 14,919	\$ 13,920	\$ 13,853	\$ 21,395	\$ 10,364	\$ 11,487	\$ 8,867	\$ 12,000	\$ 12,000	\$ 3,133
6420	TRAVEL	\$ 5,773	\$ 5,375	\$ 13,216	\$ 13,268	\$ 24,745	\$ 15,394	\$ 5,578	\$ 15,000	\$ 15,000	\$ 9,422
6430	CONVENTION & EDUCATION FEES	\$ 14,789	\$ 26,311	\$ 19,937	\$ 28,221	\$ 19,949	\$ 15,938	\$ 8,113	\$ 15,000	\$ 40,000	\$ 31,887
6440	EMPLOYEE REWARDS PROGRAM	\$ 6,501	\$ 14,547	\$ 8,368	\$ 8,094	\$ 22,123	\$ 9,548	\$ 11,322	\$ 30,500	\$ 30,500	\$ 19,178
	EXPENSES	\$ 820,691	\$ 866,842	\$ 789,833	\$ 892,380	\$ 907,339	\$ 1,660,566	\$ 887,035	\$ 1,046,500	\$ 1,080,900	\$ 193,865

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	OTHER INCOME & EXPENSE										
7010	INTEREST INCOME	\$ (491,123)	\$ (510,874)	\$ (442,429)	\$ (613,855)	\$ (797,970)	\$ (624,422)	\$ (147,078)	\$ (450,000)	\$ (155,000)	\$ (7,922)
7012	LATE CHARGE FEES							\$ 133	\$ -	\$ -	\$ (133)
7015	INVESTMENTS	\$ (73,912)	\$ (206,208)	\$ 438,795	\$ 477,183	\$ (714,926)	\$ (175,799)	\$ 190,355	\$ (100,000)	\$ (65,000)	\$ (255,355)
7020	ASSETS	\$ (267,062)		\$ 67,018	\$ (70,099)	\$ (58,456)	\$ (127,965)	\$ (12,025)	\$ (100,000)	\$ (100,000)	\$ (87,975)
7030	MISCELLANEOUS REVENUE	\$ (5,292)	\$ (2,366)	\$ (197,716)	\$ (18,067)	\$ (58,869)	\$ (59,339)	\$ (126,467)	\$ (60,000)	\$ (75,000)	\$ 51,467
8015	MISCELLANEOUS EXPENSE	\$ 791	\$ 3,707	\$ 3,143	\$ 3,762	\$ 7,586	\$ 7,713	\$ 8,202	\$ 8,000	\$ 8,000	\$ (202)
8020	MWA GRANT PROGRAM	\$ 35,954	\$ 37,070	\$ 32,745	\$ 8,109	\$ 47,027	\$ 13,000	\$ 24,168	\$ 75,000	\$ 75,000	\$ 50,832
8200	GRANT EXPENSE							\$ 4,688		\$ -	\$ (4,688)
	TOTAL OTHER INCOME & EXPENSE	\$ (725,643)	\$ (603,672)	\$ (98,444)	\$ (212,967)	\$ (1,575,607)	\$ (966,812)	\$ (58,024)	\$ (627,000)	\$ (312,000)	\$ (253,976)
	TOTAL EXPENSES	4,387,193.07	4,710,716.54	5,130,509.53	5,324,484.88	4,199,220.71	5,802,212.67	7,576,560.70	7,129,500.00	8,155,483.00	578,922.30
	NET INCOME (LOSS)	(\$1,388,619.34)	(\$1,636,309.68)	(\$2,120,584.52)	(\$2,057,916.71)	(\$824,269.71)	(\$2,314,523.04)	(\$2,253,429.57)	(\$2,513,700.00)	(\$2,444,983.00)	(\$191,553.43)

METRO WASTE AUTHORITY									
2022-2023 Budget Worksheet									
MTS Transportation (Metro Transfer Station)									
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
									ACTUAL
EXPENSES									
	PERSONNEL EXPENSES	\$ 1,018,624	\$ 1,057,057	\$ 1,141,447	\$ 1,198,981	\$ 1,259,526	\$ 1,211,200	\$ 1,441,102	\$ 181,576
	OPERATING EXPENSES	\$ 631,897	\$ 602,660	\$ 899,029	\$ 927,430	\$ 1,075,844	\$ 1,114,950	\$ 1,153,920	\$ 78,076
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 41,824	\$ 40,484	\$ 41,559	\$ 45,074	\$ 36,775	\$ 52,600	\$ 52,500	\$ 15,725
	OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,692,345	\$ 1,700,201	\$ 2,082,035	\$ 2,171,485	\$ 2,372,145	\$ 2,378,750	\$ 2,647,522	\$ 275,377
	NET INCOME (LOSS)	\$ (1,692,345)	\$ (1,700,201)	\$ (2,082,035)	\$ (2,171,485)	\$ (2,372,145)	\$ (2,378,750)	\$ (2,647,522)	\$ (275,377)
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES					\$ -	\$ -	\$ -	\$ -
4005	TEMPORARY LABOR					\$ -	\$ -	\$ -	\$ -
4010	OPERATORS R/T WAGES	\$ 521,849	\$ 570,451	\$ 675,650	\$ 722,942	\$ 774,277	\$ 720,000	\$ 934,558	\$ 160,281
4011	OPERATORS O/T WAGES	\$ 165,491	\$ 154,445	\$ 119,575	\$ 115,670	\$ 99,603	\$ 120,000	\$ 100,000	\$ 397
4016	MECHANICS R/T WAGES	\$ 68,461	\$ 71,394	\$ 72,093	\$ 74,741	\$ 77,208	\$ 78,000	\$ 80,000	\$ 2,792
4017	MECHANICS O/T WAGES		\$ 2,127	\$ 1,428	\$ 1,083	\$ 1,961	\$ 1,100	\$ 2,000	\$ 39
4030	UNION MEDICAL INSURANCE	\$ 82,627	\$ 91,107	\$ 95,904	\$ 99,938	\$ 101,607	\$ 104,000	\$ 110,000	\$ 8,393
4040	EMPLOYEE BENEFITS	\$ 3,839	\$ 4,141	\$ 4,603	\$ 5,049	\$ 5,138	\$ 5,100	\$ 6,200	\$ 1,062
4045	PAYROLL TAX EXPENSE	\$ 62,934	\$ 61,448	\$ 65,670	\$ 69,389	\$ 72,786	\$ 70,000	\$ 74,746	\$ 1,960
4050	EMPLOYER'S IPERS	\$ 70,745	\$ 70,634	\$ 78,843	\$ 80,635	\$ 87,150	\$ 81,000	\$ 92,235	\$ 5,085
4055	UNEMPLOYMENT TAX	\$ 6,654	\$ 611			\$ -	\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE	\$ 23,062	\$ 18,191	\$ 15,508	\$ 17,976	\$ 26,263	\$ 19,000	\$ 25,000	\$ (1,263)
4065	EMPLOYEE UNIFORMS	\$ 2,213	\$ 3,143	\$ 3,480	\$ 2,485	\$ 2,113	\$ 3,500	\$ 2,500	\$ 387
4070	DEFERRED COMPENSATION EXPENSE	\$ 10,565	\$ 9,108	\$ 8,436	\$ 8,774	\$ 11,420	\$ 9,000	\$ 13,863	\$ 2,443
4080	OTHER BENEFITS	\$ 186	\$ 257	\$ 257	\$ 300	\$ -	\$ 500	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 1,018,624	\$ 1,057,057	\$ 1,141,447	\$ 1,198,981	\$ 1,259,526	\$ 1,211,200	\$ 1,441,102	\$ 181,576
OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE								
5001	PREVENTIVE MAINTENANCE	\$ 3,466	\$ 4,667	\$ 6,594	\$ 8,350	\$ 10,317	\$ 32,500	\$ 9,000	\$ (1,317)
5002	TIRES/TRACKS	\$ 51,014	\$ 64,883	\$ 63,301	\$ 51,579	\$ 34,138	\$ 91,600	\$ 90,000	\$ 55,862
5003	PARTS	\$ 76,181	\$ 99,096	\$ 111,661	\$ 80,908	\$ 75,481	\$ 178,700	\$ 95,000	\$ 19,519
5020	SMALL TOOLS & SUPPLIES	\$ 30		\$ 598		\$ -	\$ 450	\$ 500	\$ 500
5022	SHOP TOOLS & SUPPLIES				\$ 812	\$ 470	\$ 1,000	\$ 1,000	\$ 530
5030	VEHICLE LICENSES & PERMITS		\$ 2,400	\$ 4,400	\$ 3,246	\$ 6,050	\$ 4,500	\$ 5,000	\$ (1,050)
5040	EQUIPMENT FUEL	\$ 110,251	\$ 108	\$ 286,662	\$ 264,002	\$ 231,936	\$ 288,600	\$ 289,920	\$ 57,984
5045	EQUIPMENT LUBE	\$ 119	\$ 372	\$ 8,151	\$ 8,990	\$ 6,818	\$ 14,600	\$ 9,000	\$ 2,182
5050	THIRD PARTY PARTS/LABOR	\$ 87,723	\$ 86,172	\$ 96,768	\$ 119,507	\$ 156,906	\$ 96,100	\$ 120,000	\$ (36,906)
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 42,501	\$ 44,332	\$ 45,288	\$ 39,212	\$ 77,440	\$ 48,150	\$ 55,000	\$ (22,440)
5060	THIRD PARTY PREVENTIVE MAINTENANCE	\$ 14,921	\$ 13,171	\$ 13,092	\$ 14,507	\$ 22,175	\$ 18,700	\$ 20,000	\$ (2,175)
5130	LITTER CONTROL	\$ 6,515	\$ 5,115	\$ 1,695	\$ 645	\$ 6,157	\$ 9,650	\$ 7,000	\$ 843
5215:5325	DEPRECIATION	\$ 234,854	\$ 270,076	\$ 260,820	\$ 335,670	\$ 447,955	\$ 325,000	\$ 450,000	\$ 2,045
5415	CONSULTING FEES	\$ 4,321	\$ 12,268			\$ -	\$ -	\$ -	\$ -
5510	SMALL EQUIPMENT EXPENSE					\$ -	\$ 5,400	\$ 2,500	\$ 2,500

		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
									ACTUAL
	TOTAL OPERATING EXPENSES	\$ 631,897	\$ 602,660	\$ 899,029	\$ 927,430	\$ 1,075,844	\$ 1,114,950	\$ 1,153,920	\$ 78,076
	GENERAL & ADMINISTRATIVE EXPENSES								
6000	INSURANCE	\$ 25,834	\$ 24,474	\$ 24,666	\$ 26,554	\$ 30,963	\$ 27,000	\$ 32,000	\$ 1,037
6010	HEALTH & SAFETY	\$ 3,145	\$ 4,405	\$ 4,713	\$ 2,685	\$ 2,333	\$ 9,100	\$ 4,500	\$ 2,167
6100	PUBLIC INFORMATION & PROMOTION			\$ 900					\$ -
6130	OUTSIDE PRINTING		\$ 159	\$ 5			\$ -	\$ -	\$ -
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 696			\$ 3,226	\$ 3,457	\$ 3,500	\$ 3,500	\$ 43
6400	MEETINGS	\$ 88	\$ 23	\$ 7		\$ 22	\$ 500	\$ -	\$ (22)
6410	DUES & SUBSCRIPTIONS	\$ 12,062	\$ 11,422	\$ 11,268	\$ 12,609	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
	TOTAL GENERAL & ADMINISTRATIVE	\$ 41,824	\$ 40,484	\$ 41,559	\$ 45,074	\$ 36,775	\$ 52,600	\$ 52,500	\$ 15,725
	OTHER INCOME & EXPENSE								
8015	MISCELLANEOUS EXPENSE								
	TOTAL OTHER INCOME & EXPENSE								
	TOTAL EXPENSES	\$ 1,692,345	\$ 1,700,201	\$ 2,082,035	\$ 2,171,485	\$ 2,372,145	\$ 2,378,750	\$ 2,647,522	\$ 275,377
	NET INCOME (LOSS)	\$ (1,692,345)	\$ (1,700,201)	\$ (2,082,035)	\$ (2,171,485)	\$ (2,372,145)	\$ (2,378,750)	\$ (2,647,522)	\$ (275,377)

METRO WASTE AUTHORITY											
2022-2023 Budget Worksheet											
MCTS Operations (Metro Central Transfer Station)											
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3000	COMMERCIAL WASTE	\$ 3,579,242	\$ 3,236,987	\$ 2,796,459	\$ 2,649,961	\$ 1,936,830	\$ 2,063,016	\$ 2,044,221	\$ 2,080,000	\$ 2,175,000	\$ 130,779
3005	RESIDENTIAL WASTE	\$ 4,811,126	\$ 4,892,306	\$ 4,523,056	\$ 4,480,502	\$ 3,966,076	\$ 4,485,976	\$ 4,642,255	\$ 4,750,000	\$ 4,500,000	\$ (142,255)
3035	HANDLING CHARGE					\$ 100	\$ 100				\$ -
	TOTAL REVENUE	\$ 8,390,368	\$ 8,129,293	\$ 7,319,515	\$ 7,130,464	\$ 5,903,006	\$ 6,549,091	\$ 6,686,476	\$ 6,830,000	\$ 6,675,000	\$ (11,476)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 343,823	\$ 356,516	\$ 305,655	\$ 340,377	\$ 297,728	\$ 369,714	\$ 312,595	\$ 364,510	\$ 243,696	\$ (68,899)
	OPERATING EXPENSES	\$ 7,311,968	\$ 7,199,968	\$ 6,479,337	\$ 6,385,025	\$ 5,399,088	\$ 6,042,937	\$ 6,077,739	\$ 6,227,385	\$ 6,159,850	\$ 82,111
	EXPENSES	\$ 123,712	\$ 128,974	\$ 127,993	\$ 105,768	\$ 85,026	\$ 82,493	\$ 67,296	\$ 163,150	\$ 97,150	\$ 29,854
	OTHER INCOME & EXPENSE	\$ (16,500)	\$ (18,998)	\$ (15,950)	\$ (16,700)	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (13,000)	\$ (15,000)	\$ 3,497
	TOTAL EXPENSES	\$ 7,763,002	\$ 7,666,459	\$ 6,897,035	\$ 6,814,469	\$ 5,768,242	\$ 6,483,144	\$ 6,439,133	\$ 6,742,045	\$ 6,485,696	\$ 46,563
	NET INCOME (LOSS)	\$ 627,366	\$ 462,834	\$ 422,480	\$ 315,994	\$ 134,764	\$ 65,947	\$ 247,343	\$ 87,955	\$ 189,304	\$ (58,039)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 42,373	\$ 58,526	\$ 33,392	\$ 45,000	\$ 39,530	\$ 29,812	\$ 26,553	\$ 41,000	\$ -	\$ (26,553)
4005	TEMPORARY LABOR	\$ 4,909	\$ 1,050			\$ 1,166		\$ -	\$ 2,560	\$ -	\$ -
4010	OPERATORS R/T WAGES	\$ 169,798	\$ 134,575	\$ 140,774	\$ 171,223	\$ 124,594	\$ 207,014	\$ 158,427	\$ 165,000	\$ 88,301	\$ (70,126)
4011	OPERATORS O/T WAGES	\$ 37,918	\$ 39,956	\$ 40,244	\$ 47,549	\$ 26,343	\$ 22,844	\$ 23,618	\$ 30,000	\$ 25,000	\$ 1,382
4012	LABOR R/T WAGES		\$ 41,760	\$ 24,499	\$ (11,242)	\$ 18,544	\$ 27,000	\$ 22,257	\$ 29,000	\$ 64,646	\$ 42,389
4013	LABOR O/T WAGES		\$ 3,270	\$ 5,032	\$ 2,349	\$ 669	\$ 1,653	\$ 1,701	\$ 2,000	\$ 3,000	\$ 1,299
4030	UNION MEDICAL INSURANCE	\$ 15,867	\$ 14,786	\$ 12,729	\$ 22,491	\$ 24,577	\$ 21,215	\$ 17,689	\$ 26,000	\$ 18,000	\$ 311
4035	FLEX BENEFIT EXPENSE	\$ 5,982	\$ 9,268	\$ 6,570	\$ 2,516	\$ 3,359	\$ 2,768	\$ 2,305	\$ 3,500	\$ -	\$ (2,305)
4040	EMPLOYEE BENEFITS	\$ 1,383	\$ 1,238	\$ 970	\$ 1,310	\$ 1,426	\$ 1,378	\$ 1,376	\$ 1,500	\$ 1,500	\$ 124
4045	PAYROLL TAX EXPENSE	\$ 17,683	\$ 18,304	\$ 13,839	\$ 20,404	\$ 19,067	\$ 18,887	\$ 18,260	\$ 22,750	\$ 11,526	\$ (6,734)
4050	EMPLOYER'S IPERS	\$ 19,711	\$ 20,987	\$ 15,843	\$ 22,867	\$ 22,527	\$ 20,563	\$ 21,838	\$ 23,600	\$ 14,223	\$ (7,615)
4060	WORKMEN'S COMP EXPENSE	\$ 17,704	\$ 4,698	\$ 4,237	\$ 4,612	\$ 3,932	\$ 4,557	\$ 6,658	\$ 5,000	\$ 5,000	\$ (1,658)
4065	EMPLOYEE UNIFORMS	\$ 1,681	\$ 799	\$ 1,058	\$ 670	\$ 726	\$ 613	\$ 756	\$ 750	\$ 750	\$ (6)
4070	DEFERRED COMPENSATION EXPENSE	\$ 8,764	\$ 7,277	\$ 6,421	\$ 10,564	\$ 11,203	\$ 11,368	\$ 11,156	\$ 11,750	\$ 11,750	\$ 594
4080	OTHER BENEFITS	\$ 49	\$ 21	\$ 48	\$ 64	\$ 64	\$ 43	\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 343,823	\$ 356,516	\$ 305,655	\$ 340,377	\$ 297,728	\$ 369,714	\$ 312,595	\$ 364,510	\$ 243,696	\$ (68,899)

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	OPERATING EXPENSES										
5001	PREVENTIVE MAINTENANCE	\$ 28,760	\$ 334	\$ 134	\$ 3,528	\$ 751		\$ 126	\$ 3,000	\$ 1,000	\$ 874
5002	TIRES/TRACKS	\$ 28,596	\$ 29,009	\$ 30,784	\$ 42,979	\$ 61,591	\$ 60,550	\$ 62,021	\$ 83,600	\$ 85,000	\$ 22,979
5003	PARTS	\$ 4,353	\$ 10,481	\$ 7,265	\$ 283	\$ 2,277	\$ 8,304	\$ 7,779	\$ 21,950	\$ 8,500	\$ 721
5020	SMALL TOOLS & SUPPLIES	\$ 560	\$ 609	\$ 1,590	\$ 688	\$ 1,239	\$ 974	\$ 1,472	\$ 4,500	\$ 1,500	\$ 28
5022	SHOP TOOLS & SUPPLIES	\$ 263	\$ 187	\$ 714	\$ 495	\$ 157	\$ 227	\$ -	\$ 200	\$ 200	\$ 200
5040	EQUIPMENT FUEL	\$ 52,333	\$ 34,688	\$ 33,391	\$ 40,602	\$ 38,108	\$ 31,333	\$ 29,022	\$ 35,000	\$ 36,250	\$ 7,228
5045	EQUIPMENT LUBE	\$ 1,873	\$ 2,255	\$ 2,015	\$ 1,508	\$ 996	\$ 309	\$ 129	\$ 3,000	\$ 1,500	\$ 1,371
5050	THIRD PARTY PARTS/LABOR	\$ 39,190	\$ 92,934	\$ 38,355	\$ 44,645	\$ 35,262	\$ 17,584	\$ 24,709	\$ 52,500	\$ 50,000	\$ 25,291
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 150	\$ 446	\$ 15	\$ 206	\$ 278	\$ 170	\$ 1,323	\$ 1,100	\$ 1,100	\$ (223)
5060	MAINTENANCE	\$ 8,250	\$ 9,527	\$ 7,267	\$ 11,016	\$ 8,365	\$ 11,549	\$ 7,523	\$ 28,820	\$ 10,000	\$ 2,477
5110	SITE MAINTENANCE	\$ 34,733	\$ 29,241	\$ 33,629	\$ 44,128	\$ 24,063	\$ 29,478	\$ 16,434	\$ 36,000	\$ 25,000	\$ 8,566
5115	ROAD MAINTENANCE	\$ 1,484	\$ 1,020	\$ 1,907		\$ 698	\$ 787	\$ 450	\$ 2,000	\$ 1,500	\$ 1,050
5130	LITTER CONTROL							\$ -	\$ 115	\$ 750	\$ 750
5140	SITE PERMITS	\$ 129	\$ 129	\$ 129	\$ 458	\$ 84	\$ 84	\$ 234	\$ 1,150	\$ 750	\$ 516
5210	HOST FEES	\$ 32,666	\$ 31,404	\$ 31,404	\$ 36,898	\$ 29,392	\$ 33,365	\$ 30,694	\$ 32,000	\$ 33,000	\$ 2,306
5215:5325	DEPRECIATION	\$ 313,145	\$ 304,138	\$ 290,397	\$ 305,011	\$ 297,589	\$ 405,069	\$ 395,783	\$ 400,000	\$ 400,000	\$ 4,217
5410	ENGINEERING SERVICES	\$ 14,238	\$ 10,562	\$ 800	\$ 800	\$ 7,490	\$ 1,950	\$ 1,950	\$ 16,450	\$ 2,500	\$ 550
5415	CONSULTING FEES	\$ 300							\$ -	\$ -	\$ -
5505	EQUIPMENT RENT	\$ 835	\$ 1,453	\$ 310	\$ 335			\$ -	\$ 1,500	\$ 300	\$ 300
5510	SMALL EQUIPMENT EXPENSE				\$ 416		\$ 1,005	\$ -	\$ 4,500	\$ 1,000	\$ 1,000
5590	I/C LANDFILL TIPPING FEES	\$ 6,750,110	\$ 6,641,553	\$ 5,999,232	\$ 5,851,028	\$ 4,890,750	\$ 5,440,199	\$ 5,498,090	\$ 5,500,000	\$ 5,500,000	\$ 1,910
	TOTAL OPERATING EXPENSES	\$ 7,311,968	\$ 7,199,968	\$ 6,479,337	\$ 6,385,025	\$ 5,399,088	\$ 6,042,937	\$ 6,077,739	\$ 6,227,385	\$ 6,159,850	\$ 82,111
	EXPENSES										
6000	INSURANCE	\$ 17,072	\$ 6,072	\$ 6,836	\$ 6,881	\$ 6,732	\$ 6,827	\$ 7,627	\$ 6,900	\$ 8,000	\$ 373
6010	HEALTH & SAFETY	\$ 3,434	\$ 3,066	\$ 2,069	\$ 2,661	\$ 3,975	\$ 2,917	\$ 1,690	\$ 4,750	\$ 3,500	\$ 1,810
6050	PROGRAM DEVELOPMENT		\$ 119						\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 1,600	\$ 1,987	\$ 1,857	\$ 1,970	\$ 541	\$ 1,327	\$ 233	\$ 1,700	\$ 2,000	\$ 1,767
6130	OUTSIDE PRINTING							\$ 436	\$ -	\$ -	\$ (436)
6140	ADVERTISING							\$ -	\$ -	\$ -	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,594	\$ 2,461	\$ 322	\$ 509	\$ 449	\$ 807	\$ 396	\$ 1,200	\$ 1,000	\$ 604
6210	MAINTENANCE	\$ 2,920	\$ 2,778	\$ 1,083	\$ 574	\$ 1,293	\$ 2,217	\$ 717	\$ 1,000	\$ 1,200	\$ 483
6220	TELEPHONE	\$ 9,772	\$ 28,092	\$ 9,756	\$ 14,894	\$ 20,976	\$ 11,776	\$ 10,465	\$ 15,000	\$ 13,000	\$ 2,535
6240	OFFICE PRINTING EXPENSE					\$ 325	\$ 33	\$ 262	\$ 50	\$ 250	\$ (12)
6310	UTILITIES	\$ 14,972	\$ 17,671	\$ 17,786	\$ 17,589	\$ 15,297	\$ 13,261	\$ 15,003	\$ 15,000	\$ 15,500	\$ 497
6320	BUILDING REPAIRS	\$ 26,032	\$ 22,822	\$ 16,025	\$ 16,174	\$ 6,642	\$ 16,031	\$ 20,289	\$ 41,000	\$ 25,000	\$ 4,711
6330	BUILDING SUPPLIES & EXPENSE	\$ 14,504	\$ 11,423	\$ 17,438	\$ 12,717	\$ 15,800	\$ 15,800	\$ 162	\$ 16,400	\$ 15,000	\$ 14,839
6340	THIRD PARTY BUILDING SERVICES	\$ 29,493	\$ 30,023	\$ 54,046	\$ 31,515	\$ 12,542	\$ 11,207	\$ 9,728	\$ 57,200	\$ 12,000	\$ 2,272
6400	MEETINGS	\$ 208	\$ 81	\$ 131	\$ 72	\$ 230		\$ 21	\$ 250	\$ -	\$ (21)
6410	DUES & SUBSCRIPTIONS	\$ 200	\$ 457	\$ 638	\$ 212	\$ 223	\$ 290	\$ 45	\$ 400	\$ 200	\$ 155
6420	TRAVEL			\$ 5				\$ -	\$ 300	\$ -	\$ -
6430	CONVENTION & EDUCATION FEES	\$ 1,910	\$ 1,922					\$ 223	\$ 2,000	\$ 500	\$ 277
	EXPENSES	\$ 123,712	\$ 128,974	\$ 127,993	\$ 105,768	\$ 85,026	\$ 82,493	\$ 67,296	\$ 163,150	\$ 97,150	\$ 29,854
	OTHER INCOME & EXPENSE										
7030	MISCELLANEOUS REVENUE	\$ (16,500)	\$ (19,098)	\$ (16,000)	\$ (16,700)	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (13,000)	\$ (15,000)	\$ 3,497
8015	MISCELLANEOUS EXPENSE		\$ 100	\$ 50				\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ (16,500)	\$ (18,998)	\$ (15,950)	\$ (16,700)	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (13,000)	\$ (15,000)	\$ 3,497
	TOTAL EXPENSES	\$ 7,763,002	\$ 7,666,459	\$ 6,897,035	\$ 6,814,469	\$ 5,768,242	\$ 6,483,144	\$ 6,439,133	\$ 6,742,045	\$ 6,485,696	\$ 46,563
	NET INCOME (LOSS)	\$ 627,366	\$ 462,834	\$ 422,480	\$ 315,994	\$ 134,764	\$ 65,947	\$ 247,343	\$ 87,955	\$ 189,304	\$ (58,039)

METRO WASTE AUTHORITY									
2022-2023 Budget Worksheet									
MNTS Operations (Metro Northwest Transfer Station)									
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
									ACTUAL
	REVENUE								
3000	COMMERCIAL WASTE	\$ 2,002,243	\$ 2,308,810	\$ 2,843,161	\$ 2,687,716	\$ 2,750,966	\$ 3,320,000	\$ 2,500,000	\$ (250,966)
3005	RESIDENTIAL WASTE	\$ 860,036	\$ 908,347	\$ 1,176,334	\$ 1,027,519	\$ 1,147,978	\$ 1,250,000	\$ 1,025,000	\$ (122,978)
3130 + 3135	SALE OF COMPOST					\$ -	\$ -		\$ -
	TOTAL REVENUE	\$ 2,862,279	\$ 3,217,157	\$ 4,019,496	\$ 3,715,235	\$ 3,898,944	\$ 4,570,000	\$ 3,525,000	\$ (373,944)
	EXPENSES								
	PERSONNEL EXPENSES	\$ 198,402	\$ 223,295	\$ 205,883	\$ 185,272	\$ 183,710	\$ 198,940	\$ 131,252	\$ (52,458)
	OPERATING EXPENSES	\$ 3,303,573	\$ 3,592,466	\$ 4,209,169	\$ 3,978,524	\$ 4,132,553	\$ 4,492,535	\$ 4,278,150	\$ 145,597
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 108,869	\$ 114,923	\$ 92,925	\$ 82,816	\$ 102,228	\$ 143,500	\$ 139,550	\$ 37,322
	OTHER INCOME & EXPENSE	\$ 393,921	\$ 380,687	\$ 362,375	\$ 318,096	\$ 75,842	\$ 123,000	\$ 95,000	\$ 19,158
	TOTAL EXPENSES	\$ 4,004,765	\$ 4,311,371	\$ 4,870,351	\$ 4,564,708	\$ 4,494,333	\$ 4,957,975	\$ 4,643,952	\$ 149,619
	NET INCOME (LOSS)	\$ (1,142,485)	\$ (1,094,214)	\$ (850,855)	\$ (849,472)	\$ (595,389)	\$ (387,975)	\$ (1,118,952)	\$ (523,563)
	PERSONNEL EXPENSES								
4000	ADMINISTRATIVE SALARIES	\$ 24,822	\$ 15,138	\$ 13,038	\$ 22,181	\$ 26,245	\$ 20,000	\$ -	\$ (26,245)
4005	TEMPORARY LABOR					\$ -	\$ 3,840	\$ -	\$ -
4010	OPERATORS R/T WAGES	\$ 84,974	\$ 88,618	\$ 85,853	\$ 90,531	\$ 87,343	\$ 92,000	\$ 86,660	\$ (683)
4011	OPERATORS O/T WAGES	\$ 23,043	\$ 24,150	\$ 24,824	\$ 20,391	\$ 7,650	\$ 25,000	\$ 10,000	\$ 2,350
4012	LABOR R/T WAGES	\$ 12,218	\$ 43,354	\$ 28,682	\$ (1,771)	\$ 13,446	\$ -		\$ (13,446)
4013	LABOR O/T WAGES	\$ 1,362	\$ 1,296	\$ 859	\$ 116	\$ 1,243	\$ 1,000		\$ (1,243)
4030	UNION MEDICAL INSURANCE	\$ 13,426	\$ 13,690	\$ 13,803	\$ 10,448	\$ 8,212	\$ 14,000	\$ 9,000	\$ 788
4035	FLEX BENEFIT EXPENSE	\$ 4,462	\$ 857	\$ 1,134	\$ 1,718	\$ 2,289	\$ 2,000	\$ -	\$ (2,289)
4040	EMPLOYEE BENEFITS	\$ 849	\$ 754	\$ 791	\$ 858	\$ 891	\$ 1,000	\$ 1,000	\$ 109
4045	PAYROLL TAX EXPENSE	\$ 11,321	\$ 11,821	\$ 12,277	\$ 12,452	\$ 10,783	\$ 13,500	\$ 6,600	\$ (4,183)
4050	EMPLOYER'S IPERS	\$ 12,882	\$ 13,227	\$ 14,475	\$ 16,505	\$ 12,663	\$ 14,000	\$ 8,152	\$ (4,511)
4060	WORKMEN'S COMP EXPENSE	\$ 2,589	\$ 2,818	\$ 2,403	\$ 2,785	\$ 4,069	\$ 3,000	\$ 3,000	\$ (1,069)
4065	EMPLOYEE UNIFORMS	\$ 232	\$ 380	\$ 309	\$ 440	\$ 113	\$ 500	\$ 200	\$ 87
4070	DEFERRED COMPENSATION EXPENSE	\$ 6,194	\$ 7,170	\$ 7,413	\$ 8,573	\$ 8,763	\$ 9,000	\$ 6,640	\$ (2,123)
4080	OTHER BENEFITS	\$ 26	\$ 21	\$ 21	\$ 43	\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 198,402	\$ 223,295	\$ 205,883	\$ 185,272	\$ 183,710	\$ 198,940	\$ 131,252	\$ (52,458)

		FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 PRELIM	FY 21/22 BUDGET	FY 22/23 BUDGET	\$ Change from 20/21 ACTUAL
	OPERATING EXPENSES								
5000	EQUIPMENT MAINTENANCE								
5001	PREVENTIVE MAINTENANCE	\$ 631	\$ 146	\$ 391	\$ 140	\$ 714	\$ 3,500	\$ 750	\$ 36
5002	TIRES/TRACKS	\$ 3,342	\$ 31,316		\$ 3,678	\$ -	\$ 42,400	\$ 5,000	\$ 5,000
5003	PARTS	\$ 1,060	\$ 4,276	\$ 8,205	\$ 4,313	\$ 3,196	\$ 9,550	\$ 9,550	\$ 6,354
5020	SMALL TOOLS & SUPPLIES	\$ 3,308	\$ 1,384	\$ 1,920	\$ 1,472	\$ 1,232	\$ 3,000	\$ 2,000	\$ 768
5022	SHOP TOOLS & SUPPLIES	\$ 1,048	\$ 119	\$ 1,254	\$ 17	\$ 86	\$ 1,100	\$ 1,000	\$ 914
5040	EQUIPMENT FUEL	\$ 16,100	\$ 18,636	\$ 22,834	\$ 19,737	\$ 36,287	\$ 35,000	\$ 45,350	\$ 9,063
5045	EQUIPMENT LUBE	\$ 976	\$ 782	\$ 1,651	\$ 1,433	\$ -	\$ 2,500	\$ 2,000	\$ 2,000
5050	THIRD PARTY PARTS/LABOR	\$ 9,857	\$ 11,091	\$ 29,877	\$ 7,035	\$ 43,208	\$ 32,250	\$ 44,000	\$ 792
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 536			\$ 25	\$ -	\$ 1,100	\$ 1,000	\$ 1,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	\$ 12,672	\$ 10,877	\$ 10,488	\$ 9,719	\$ 5,357	\$ 16,470	\$ 10,000	\$ 4,643
5110	SITE MAINTENANCE	\$ 64,920	\$ 29,634	\$ 24,797	\$ 25,845	\$ 29,297	\$ 40,000	\$ 35,000	\$ 5,703
5115	ROAD MAINTENANCE	\$ 120	\$ 192			\$ -	\$ 2,000	\$ 1,000	\$ 1,000
5130	LITTER CONTROL					\$ -	\$ 115	\$ -	\$ -
5140	SITE PERMITS	\$ 252	\$ 267	\$ 252	\$ 252	\$ 252	\$ 6,100	\$ 500	\$ 248
5210	HOST FEES		\$ 16,252	\$ 11,916	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
5215:5325	DEPRECIATION	\$ 987,883	\$ 999,801	\$ 1,008,962	\$ 1,060,651	\$ 1,105,638	\$ 1,060,000	\$ 1,100,000	\$ (5,638)
5410	ENGINEERING SERVICES	\$ 2,250	\$ 8,100	\$ 5,975	\$ 4,499	\$ 2,306	\$ 19,450	\$ 5,000	\$ 2,694
5415	CONSULTING FEES					\$ -	\$ -	\$ -	\$ -
5505	EQUIPMENT RENT	\$ 442	\$ 375	\$ 1,542		\$ -	\$ 2,000	\$ 1,000	\$ 1,000
5510	SMALL EQUIPMENT EXPENSE	\$ 2,557	\$ 2,996	\$ 1,044		\$ -	\$ 3,000	\$ 2,000	\$ 2,000
5590	I/C LANDFILL TIPPING FEES	\$ 2,195,620	\$ 2,456,223	\$ 3,078,062	\$ 2,826,706	\$ 2,891,979	\$ 3,200,000	\$ 3,000,000	\$ 108,021
	TOTAL OPERATING EXPENSES	\$ 3,303,573	\$ 3,592,466	\$ 4,209,169	\$ 3,978,524	\$ 4,132,553	\$ 4,492,535	\$ 4,278,150	\$ 145,597
	GENERAL & ADMINISTRATIVE EXPENSES								
6000	INSURANCE	\$ 5,094	\$ 5,062	\$ 4,911	\$ 5,004	\$ 5,661	\$ 5,100	\$ 6,000	\$ 339
6010	HEALTH & SAFETY	\$ 3,094	\$ 3,886	\$ 4,054	\$ 5,364	\$ 1,815	\$ 4,900	\$ 4,500	\$ 2,685
6050	PROGRAM DEVELOPMENT	\$ 131				\$ -	\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 1,900	\$ 1,698	\$ 541	\$ 1,264	\$ 205	\$ 9,600	\$ 9,850	\$ 9,645
6130	OUTSIDE PRINTING		\$ 4,409		\$ 1,448	\$ 436	\$ 7,000	\$ 7,000	\$ 6,564
6140	ADVERTISING					\$ -	\$ -	\$ -	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,025	\$ 1,978	\$ 2,546	\$ 3,418	\$ 2,412	\$ 3,500	\$ 3,500	\$ 1,088
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 2,730	\$ 7,032	\$ 3,216	\$ (8,412)	\$ 16,585	\$ 3,500	\$ 7,000	\$ (9,585)
6220	TELEPHONE	\$ 16,060	\$ 16,516	\$ 13,545	\$ 14,376	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
6230	MAILING EXPENSE					\$ -	\$ 100	\$ -	\$ -
6240	OFFICE PRINTING EXPENSE		\$ 170	\$ 275	\$ 505	\$ 811	\$ 500	\$ 1,000	\$ 189
6310	UTILITIES	\$ 19,676	\$ 18,317	\$ 19,231	\$ 19,481	\$ 22,363	\$ 20,000	\$ 25,000	\$ 2,637
6320	BUILDING REPAIRS	\$ 8,900	\$ 41,262	\$ 18,963	\$ 12,388	\$ 25,597	\$ 32,000	\$ 30,000	\$ 4,403
6330	BUILDING SUPPLIES & EXPENSE	\$ 25,471	\$ 990	\$ 9,568	\$ 14,220	\$ 173	\$ 17,400	\$ 15,000	\$ 14,827
6340	THIRD PARTY BUILDING SERVICES	\$ 24,500	\$ 13,555	\$ 15,874	\$ 13,693	\$ 11,126	\$ 24,200	\$ 15,000	\$ 3,874
6400	MEETINGS	\$ 41	\$ 49	\$ 201		\$ -	\$ 300	\$ 500	\$ 500
6410	DUES & SUBSCRIPTIONS	\$ 214			\$ 67	\$ 45	\$ 100	\$ 100	\$ 55
6420	TRAVEL	\$ 33				\$ -	\$ 300	\$ 100	\$ 100
6430	CONVENTION & EDUCATION FEES						\$ -	\$ -	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 108,869	\$ 114,923	\$ 92,925	\$ 82,816	\$ 102,228	\$ 143,500	\$ 139,550	\$ 37,322

		<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
	OTHER INCOME & EXPENSE								<i>ACTUAL</i>
7030	MISCELLANEOUS REVENUE	\$ (2,290)		\$ (2,100)	\$ (2,500)	\$ (24,899)	\$ (2,000)	\$ (5,000)	\$ 19,899
8010	INTEREST EXPENSE	\$ 396,211	\$ 380,687	\$ 364,475	\$ 320,596	\$ 99,532	\$ 125,000	\$ 100,000	\$ 468
8015	MISCELLANEOUS EXPENSE					\$ 1,209	\$ -	\$ -	\$ (1,209)
	TOTAL OTHER INCOME & EXPENSE	\$ 393,921	\$ 380,687	\$ 362,375	\$ 318,096	\$ 75,842	\$ 123,000	\$ 95,000	\$ 19,158
	TOTAL EXPENSES	\$ 4,004,765	\$ 4,311,371	\$ 4,870,351	\$ 4,564,708	\$ 4,494,333	\$ 4,957,975	\$ 4,643,952	\$ 149,619
	NET INCOME (LOSS)	\$ (1,142,485)	\$ (1,094,214)	\$ (850,855)	\$ (849,472)	\$ (595,389)	\$ (387,975)	\$ (1,118,952)	\$ (523,563)

**METRO WASTE AUTHORITY
2022-2023 Budget Worksheet
Metro Park East Landfill**

		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
									ACTUAL
	REVENUE								
3000	COMMERCIAL WASTE	\$ 4,971,234	\$ 5,349,336	\$ 5,797,476	\$ 5,368,645	\$ 5,592,707	\$ 5,800,000	\$ 5,500,000	\$ (92,707)
3005	RESIDENTIAL WASTE	\$ 762,794	\$ 750,611	\$ 1,151,661	\$ 1,146,916	\$ 1,364,928	\$ 1,150,000	\$ 1,220,000	\$ (144,928)
3007	OUTSIDE AREA WASTE	\$ 309,814	\$ 306,768	\$ 342,630	\$ 349,274	\$ 326,106	\$ 350,000	\$ 325,000	\$ (1,106)
3009	COMMERCIAL & RESIDENTIAL DISCOUNT	\$ (690,943)	\$ (718,240)	\$ (830,852)	\$ (742,910)	\$ (788,064)	\$ (750,000)	\$ (750,000)	\$ 38,064
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 5,731,217	\$ 6,633,181	\$ 6,366,151	\$ 7,383,575	\$ 7,717,036	\$ 7,000,000	\$ 7,200,000	\$ (517,036)
3011	CONSTRUCTION & DEMOLITION DISCOUNT	\$ (560,634)	\$ (559,644)	\$ (567,932)	\$ (645,238)	\$ (580,568)	\$ (575,000)	\$ (580,000)	\$ 568
3012	REVENUE RECYCLED SHINGLES						\$ -		\$ -
3014	LIQUID WASTE	\$ 1,247,363	\$ 797,954	\$ 1,014,808	\$ 973,424	\$ 843,746	\$ 1,100,000	\$ 850,000	\$ 6,254
3015	SPECIAL WASTE - HEAVY	\$ 1,099,092	\$ 1,446,274	\$ 930,590	\$ 1,664,624	\$ 1,253,433	\$ 1,200,000	\$ 1,250,000	\$ (3,433)
3020	SPECIAL WASTE - LIGHT	\$ 670,024	\$ 691,663	\$ 650,706	\$ 681,094	\$ 724,257	\$ 690,000	\$ 680,000	\$ (44,257)
3022	SPECIAL WASTE DISCOUNT	\$ (777)	\$ (2,884)	\$ (1,695)	\$ (3,340)	\$ (2,600)	\$ (2,000)	\$ (2,250)	\$ 350
3030	RETAINAGE FEE					\$ -	\$ -		\$ -
3035	HANDLING CHARGE	\$ 13,020	\$ 12,385	\$ 13,385	\$ 9,450	\$ 6,895	\$ 14,000	\$ 8,000	\$ 1,105
3040	COVER CHARGE	\$ 210	\$ 250	\$ 80	\$ 160	\$ 90	\$ 200	\$ 125	\$ 35
3080	REVENUE METHANE ROYALTIES	\$ 443,130	\$ 429,949	\$ 415,300	\$ 428,599	\$ 432,983	\$ 430,000	\$ 428,000	\$ (4,983)
3090	I/C - TRANSFER STATION REVENUE	\$ 8,194,851	\$ 8,307,251	\$ 7,968,812	\$ 8,266,906	\$ 8,390,069	\$ 8,700,000	\$ 8,500,000	\$ 109,931
3900	CREDIT CARD DISCOUNT	\$ (294,261)	\$ (266,817)	\$ (332,798)	\$ (327,821)	\$ (410,688)	\$ (332,000)	\$ (325,000)	\$ 85,688
3905	CUSTOMER REFUNDS						\$ -		
3906	COUPON DISCOUNTS	\$ (60)					\$ -		
3910	CREDIT MEMOS	\$ (44)	\$ (1,731)				\$ -		
	TOTAL REVENUE	\$ 21,896,030	\$ 23,176,306	\$ 22,918,321	\$ 24,553,357	\$ 24,870,330	\$ 24,775,200	\$ 24,303,875	\$ (566,455)
	EXPENSES								
	PERSONNEL EXPENSES	\$ 3,128,822	\$ 2,970,655	\$ 2,666,482	\$ 2,834,872	\$ 2,830,263	\$ 3,601,600	\$ 3,800,950	\$ 970,687
	OPERATING EXPENSES	\$ 6,000,278	\$ 8,375,615	\$ 8,088,039	\$ 8,827,391	\$ 8,047,354	\$ 10,329,840	\$ 8,816,250	\$ 768,896
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 504,924	\$ 571,052	\$ 503,269	\$ 436,125	\$ 449,801	\$ 600,410	\$ 727,800	\$ 277,999
	OTHER INCOME & EXPENSE	\$ (214,561)	\$ (140,557)	\$ (45,352)	\$ (6,618)	\$ (214,731)	\$ (26,800)	\$ (44,000)	\$ 170,731
	TOTAL EXPENSES	\$ 9,419,464	\$ 11,776,766	\$ 11,212,437	\$ 12,091,771	\$ 11,112,688	\$ 14,505,050	\$ 13,301,000	\$ 2,188,312
	NET INCOME (LOSS)	\$ 12,476,567	\$ 11,399,540	\$ 11,705,884	\$ 12,461,586	\$ 13,757,642	\$ 10,270,150	\$ 11,002,875	\$ (2,754,767)

		FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 PRELIM	FY 21/22 BUDGET	FY 22/23 BUDGET	\$ Change from 20/21 ACTUAL
	PERSONNEL EXPENSES								
4000	ADMINISTRATIVE SALARIES	\$ 565,922	\$ 536,056	\$ 493,267	\$ 434,724	\$ 413,447	\$ 733,000	\$ 828,837	\$ 415,390
4001	ADMINISTRATIVE OVERTIME	\$ 1,386	\$ 1,893	\$ 2,508	\$ 1,303	\$ 2,595	\$ 2,500	\$ 2,500	\$ (95)
4005	TEMPORARY LABOR	\$ 41,142	\$ 64,039	\$ 61,418	\$ 43,733	\$ 58,684	\$ 65,000	\$ 60,000	\$ 1,316
4010	OPERATORS R/T WAGES	\$ 585,848	\$ 536,576	\$ 544,182	\$ 585,408	\$ 565,974	\$ 590,000	\$ 677,351	\$ 111,377
4011	OPERATORS O/T WAGES	\$ 196,577	\$ 155,924	\$ 91,820	\$ 98,577	\$ 62,737	\$ 95,000	\$ 90,000	\$ 27,263
4012	LABOR R/T WAGES	\$ 542,310	\$ 520,474	\$ 433,583	\$ 569,718	\$ 631,906	\$ 712,000	\$ 886,384	\$ 254,478
4013	LABOR O/T WAGES	\$ 63,133	\$ 68,961	\$ 19,382	\$ 18,547	\$ 38,439	\$ 20,000	\$ 20,000	\$ (18,439)
4016	MECHANICS R/T WAGES	\$ 297,138	\$ 303,246	\$ 280,438	\$ 334,040	\$ 290,275	\$ 450,000	\$ 317,293	\$ 27,018
4017	MECHANICS O/T WAGES	\$ 37,180	\$ 23,200	\$ 15,852	\$ 15,977	\$ 10,281	\$ 20,000	\$ 15,000	\$ 4,719
4030	UNION MEDICAL INSURANCE	\$ 197,817	\$ 184,433	\$ 171,973	\$ 174,150	\$ 201,558	\$ 240,000	\$ 225,000	\$ 23,442
4035	FLEX BENEFIT EXPENSE	\$ 88,820	\$ 92,248	\$ 92,950	\$ 88,429	\$ 74,554	\$ 95,000	\$ 86,900	\$ 12,346
4040	EMPLOYEE BENEFITS	\$ 13,939	\$ 13,268	\$ 12,879	\$ 13,169	\$ 13,054	\$ 15,000	\$ 13,000	\$ (54)
4045	PAYROLL TAX EXPENSE	\$ 176,080	\$ 169,581	\$ 159,030	\$ 163,970	\$ 153,212	\$ 205,000	\$ 217,100	\$ 63,888
4050	EMPLOYER'S IPERS	\$ 205,028	\$ 192,795	\$ 191,007	\$ 193,464	\$ 190,829	\$ 247,000	\$ 261,985	\$ 71,156
4055	UNEMPLOYMENT TAX		\$ 564	\$ 2,450		\$ 2,148	\$ -	\$ -	\$ (2,148)
4060	WORKMEN'S COMP EXPENSE	\$ 52,498	\$ 52,057	\$ 44,399	\$ 51,450	\$ 75,194	\$ 53,000	\$ 53,000	\$ (22,194)
4065	EMPLOYEE UNIFORMS	\$ 7,775	\$ 9,149	\$ 7,183	\$ 6,097	\$ 5,005	\$ 7,500	\$ 6,000	\$ 995
4070	DEFERRED COMPENSATION EXPENSE	\$ 55,676	\$ 45,633	\$ 41,561	\$ 41,518	\$ 38,936	\$ 51,000	\$ 40,000	\$ 1,064
4080	OTHER BENEFITS	\$ 554	\$ 557	\$ 600	\$ 600	\$ 1,435	\$ 600	\$ 600	\$ (835)
	TOTAL PERSONNEL EXPENSES	\$ 3,128,822	\$ 2,970,655	\$ 2,666,482	\$ 2,834,872	\$ 2,830,263	\$ 3,601,600	\$ 3,800,950	\$ 970,687

		FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 PRELIM	FY 21/22 BUDGET	FY 22/23 BUDGET	\$ Change from 20/21 ACTUAL
	OPERATING EXPENSES								
5001	PREVENTIVE MAINTENANCE	\$ 42,892	\$ 44,454	\$ 38,825	\$ 44,261	\$ 40,332	\$ 47,810	\$ 45,000	\$ 4,668
5002	TIRES/TRACKS	\$ 136,508	\$ 76,048	\$ 92,790	\$ 74,653	\$ 182,186	\$ 294,430	\$ 275,000	\$ 92,814
5003	PARTS	\$ 167,966	\$ 159,536	\$ 138,440	\$ 166,171	\$ 220,007	\$ 170,610	\$ 250,000	\$ 29,993
5020	SMALL TOOLS & SUPPLIES	\$ 4,353	\$ 15,025	\$ 6,076	\$ 5,125	\$ 5,423	\$ 9,810	\$ 5,000	\$ (423)
5022	SHOP TOOLS & SUPPLIES	\$ 31,391	\$ 31,071	\$ 38,085	\$ 42,851	\$ 31,040	\$ 39,780	\$ 40,000	\$ 8,960
5040	EQUIPMENT FUEL	\$ 592,221	\$ 832,834	\$ 551,600	\$ 410,526	\$ 376,203	\$ 595,020	\$ 470,250	\$ 94,047
5045	EQUIPMENT LUBE	\$ 75,792	\$ 92,400	\$ 56,328	\$ 87,261	\$ 56,524	\$ 100,050	\$ 65,000	\$ 8,476
5050	THIRD PARTY PARTS/LABOR	\$ 195,673	\$ 333,939	\$ 182,197	\$ 164,101	\$ 279,946	\$ 200,110	\$ 290,000	\$ 10,054
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 4,667	\$ 5,216	\$ 4,395	\$ 4,284	\$ 3,077	\$ 5,260	\$ 18,500	\$ 15,423
5060	THIRD PARTY PREVENTIVE MAINTENANCE	\$ 60	\$ 10,976	\$ 11,158	\$ 1,728	\$ 134	\$ 6,560	\$ 2,000	\$ 1,866
5100	LEACHATE WELL MAINTENANCE	\$ 26,785	\$ 16,148	\$ 18,768	\$ 14,031	\$ 5,902	\$ 100,710	\$ 130,000	\$ 124,098
5105	GROUND WATER WELL MAINTENANCE	\$ 19,708	\$ 8,308	\$ 9,666	\$ 5,287	\$ 7,455	\$ 35,500	\$ 7,500	\$ 45
5110	SITE MAINTENANCE	\$ 89,662	\$ 161,763	\$ 120,590	\$ 175,711	\$ 98,384	\$ 138,300	\$ 135,000	\$ 36,617
5115	ROAD MAINTENANCE	\$ 119,841	\$ 62,019	\$ 108,419	\$ 40,309	\$ 31,884	\$ 120,130	\$ 75,000	\$ 43,116
5120	COVER MATERIAL	\$ 61,553	\$ 64,886	\$ 33,959	\$ 33,959	\$ 44,013	\$ 53,200	\$ 45,000	\$ 987
5125	EROSION CONTROL		\$ 836	\$ 2,960	\$ 758	\$ -	\$ 16,250	\$ -	\$ -
5130	LITTER CONTROL	\$ 7,154	\$ 870	\$ 9,770	\$ 98	\$ -	\$ 1,700	\$ -	\$ -
5135	REVEGETATION EXPENSE	\$ 629	\$ 236			\$ 651	\$ 2,680	\$ 1,000	\$ 349
5140	SITE PERMITS	\$ 11,331	\$ 23,005	\$ 3,914	\$ 2,856	\$ 3,425	\$ 16,430	\$ 4,000	\$ 575
5145	FLY ASH / LIQUIDS	\$ 4,184	\$ 1,872	\$ 36,717	\$ 2,428	\$ 4,500	\$ 25,550	\$ 5,000	\$ 500
5150	ENVIRONMENTAL MONITORING	\$ 64,939	\$ 56,275	\$ 31,894	\$ 39,289	\$ 24,021	\$ 76,640	\$ 40,000	\$ 15,979
5155	LEACHATE COLLECTION	\$ 161,335	\$ 149,522	\$ 64,155	\$ 35,901	\$ 63,112	\$ 152,790	\$ 65,000	\$ 1,888
5160	THIRD PARTY LEACHATE PROCESSING	\$ 237,639	\$ 62,276	\$ 689,812	\$ 599,187	\$ 241,124	\$ 246,080	\$ 250,000	\$ 8,876
5165	CWTS	\$ 70,208	\$ 60,103	\$ 76,988	\$ 81,192	\$ 55,105	\$ 106,250	\$ 75,000	\$ 19,895
5170	LEACHATE RECIRCULATION	\$ 9,220	\$ 16,235	\$ 5,303	\$ 15,834	\$ 6,516	\$ 72,200	\$ 15,000	\$ 8,484
5190	WATER SHED MAINTENANCE			\$ 2,165		\$ -	\$ -	\$ -	\$ -
5200 + 520	CLOSURE/POST CLOSURE EXPENSE	\$ (981,585)	\$ 2,736,050	\$ 121,497	\$ 1,561,659	\$ 1,067,343	\$ 1,500,000	\$ 1,000,000	\$ (67,343)
5210	HOST FEES	\$ 136,550	\$ 137,092	\$ 132,536	\$ 120,047	\$ 110,624	\$ 133,000	\$ 130,000	\$ 19,376
5215:5325	DEPRECIATION	\$ 4,007,320	\$ 2,684,232	\$ 4,968,783	\$ 4,741,745	\$ 4,722,265	\$ 4,900,000	\$ 4,700,000	\$ (22,265)
5410	ENGINEERING SERVICES	\$ 361,792	\$ 225,221	\$ 216,594	\$ 175,814	\$ 118,456	\$ 446,000	\$ 200,000	\$ 81,544
5411	ENGINEERING SERVICES MASTER PLAN					\$ -	\$ 100,000	\$ -	\$ -
5415	CONSULTING FEES	\$ 26,678	\$ 4,036	\$ 42,250	\$ 693	\$ 61	\$ 6,500	\$ 1,000	\$ 939
5420	EMS IMPACT EXPENSE	\$ 1,159				\$ -	\$ -	\$ -	\$ -
5422	STATE EMS PROGRAM					\$ -	\$ 30,000	\$ 30,000	\$ 30,000
5505	EQUIPMENT RENT	\$ 1,814	\$ 2,630	\$ 2,584	\$ 2,137	\$ 324	\$ 8,000	\$ 2,000	\$ 1,676
5510	SMALL EQUIPMENT EXPENSE	\$ 12,649	\$ 11,202	\$ 25,904	\$ 3,899	\$ 3,617	\$ 38,190	\$ 5,000	\$ 1,383
5515	SMALL VEHICLE DOCK EXPENSE					\$ -	\$ 10,500	\$ -	\$ -
5540	CONTRACT DISPOSAL	\$ 298,193	\$ 289,302	\$ 242,921	\$ 207,557	\$ 199,630	\$ 300,000	\$ 240,000	\$ 40,370
5815	WASTE CART REPLACEMENT & REPAIRS - CM					\$ 44,072	\$ 200,000	\$ 200,000	\$ 155,928
5910	WATERSHED IMPROVEMENTS					\$ -	\$ 23,800	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 6,000,278	\$ 8,375,615	\$ 8,088,039	\$ 8,827,391	\$ 8,047,354	\$ 10,329,840	\$ 8,816,250	\$ 768,896

		FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 PRELIM	FY 21/22 BUDGET	FY 22/23 BUDGET	\$ Change from 20/21 ACTUAL
	GENERAL & ADMINISTRATIVE EXPENSES								
6000	INSURANCE	\$ 89,302	\$ 82,122	\$ 77,288	\$ 82,375	\$ 99,901	\$ 85,000	\$ 100,000	\$ 99
6010	HEALTH & SAFETY	\$ 37,932	\$ 40,848	\$ 36,725	\$ 29,478	\$ 31,867	\$ 36,950	\$ 35,000	\$ 3,133
6020	LEGAL EXPENSE	\$ 2,852				\$ -	\$ -	\$ 2,500	\$ 2,500
6050	PROGRAM DEVELOPMENT	\$ 1,423	\$ 1,344	\$ 2,627		\$ 680	\$ 5,580	\$ 2,750	\$ 2,070
6100	PUBLIC INFORMATION & PROMOTION	\$ 18,318	\$ 31,742	\$ 19,359	\$ 35,379	\$ 28,162	\$ 41,000	\$ 76,400	\$ 48,238
6105	WEBSITE MEDIA	\$ 960	\$ 960	\$ 960	\$ 1,645	\$ 227	\$ 1,240	\$ 2,650	\$ 2,423
6130	OUTSIDE PRINTING	\$ 875	\$ 5,343	\$ 3,007	\$ 262	\$ 3,294	\$ 15,960	\$ 50,000	\$ 46,706
6140	ADVERTISING	\$ 143	\$ 231	\$ 96	\$ 964	\$ 800	\$ -	\$ 500	\$ (300)
6200	OFFICE SUPPLIES & EXPENSE	\$ 11,777	\$ 12,398	\$ 13,400	\$ 10,798	\$ 7,478	\$ 13,000	\$ 11,000	\$ 3,522
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 36,428	\$ 46,187	\$ 34,571	\$ 43,201	\$ 34,238	\$ 45,000	\$ 35,000	\$ 762
6220	TELEPHONE	\$ 34,604	\$ 38,345	\$ 37,686	\$ 32,563	\$ 31,628	\$ 35,000	\$ 35,000	\$ 3,372
6230	MAILING EXPENSE	\$ 986	\$ 1,294	\$ 722	\$ 616	\$ 780	\$ 1,000	\$ 48,000	\$ 47,220
6240	OFFICE PRINTING EXPENSE	\$ 3,071	\$ 5,007	\$ 3,311	\$ 4,161	\$ 2,353	\$ 5,000	\$ 4,000	\$ 1,647
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 14,233	\$ 24,378	\$ 31,612	\$ 27,103	\$ 24,991	\$ 30,000	\$ 42,000	\$ 17,009
6310	UTILITIES	\$ 75,067	\$ 84,021	\$ 84,196	\$ 69,218	\$ 93,375	\$ 85,000	\$ 118,000	\$ 24,625
6320	BUILDING REPAIRS	\$ 43,720	\$ 108,737	\$ 55,039	\$ 17,571	\$ 10,833	\$ 64,900	\$ 50,000	\$ 39,167
6330	BUILDING SUPPLIES & EXPENSE	\$ 8,117	\$ 104	\$ 609	\$ 256	\$ -	\$ 6,800	\$ 1,000	\$ 1,000
6340	THIRD PARTY BUILDING SERVICES	\$ 91,390	\$ 63,475	\$ 87,314	\$ 63,134	\$ 72,938	\$ 79,150	\$ 75,000	\$ 2,062
6355	ENVIRONMENTAL LEARNING CENTER					\$ 41	\$ 5,000	\$ -	\$ (41)
6400	MEETINGS	\$ 2,657	\$ 3,000	\$ 1,855	\$ 2,378	\$ 1,521	\$ 3,500	\$ 3,000	\$ 1,479
6410	DUES & SUBSCRIPTIONS	\$ 11,951	\$ 5,246	\$ 5,013	\$ 3,803	\$ 3,821	\$ 12,055	\$ 5,000	\$ 1,179
6420	TRAVEL	\$ 5,144	\$ 8,391	\$ 2,803	\$ 872	\$ 1,043	\$ 13,725	\$ 13,000	\$ 11,958
6430	CONVENTION & EDUCATION FEES	\$ 12,443	\$ 6,825	\$ 3,055	\$ 676	\$ 2,174	\$ 12,550	\$ 12,500	\$ 10,326
6450	BAD DEBTS EXPENSE	\$ 1,908	\$ 1,267	\$ 2,246	\$ 145	\$ 6,881	\$ 2,500	\$ 5,000	\$ (1,881)
6455	CASH OVER/SHORT	\$ (376)	\$ (212)	\$ (225)	\$ 9,529	\$ (9,224)	\$ 500	\$ 500	\$ 9,724
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 504,924	\$ 571,052	\$ 503,269	\$ 436,125	\$ 449,801	\$ 600,410	\$ 727,800	\$ 277,999
	OTHER INCOME & EXPENSE								
7000	FARM INCOME	\$ (265,090)	\$ (181,832)	\$ (99,130)	\$ (66,160)	\$ (250,178)	\$ (98,300)	\$ (100,000)	\$ 150,178
7030	MISCELLANEOUS REVENUE	\$ (9,773)	\$ (52,307)	\$ (13,705)	\$ (8,185)	\$ (13,813)	\$ (10,000)	\$ (10,000)	\$ 3,813
8000	FARM EXPENSE	\$ 51,644	\$ 92,550	\$ 56,918	\$ 66,978	\$ 48,917	\$ 77,000	\$ 65,000	\$ 16,083
8010	INTEREST EXPENSE	\$ 8,660	\$ 623			\$ -	\$ -	\$ -	\$ -
8015	MISCELLANEOUS EXPENSE		\$ 409	\$ 10,564	\$ 749	\$ 343	\$ 4,500	\$ 1,000	\$ 657
	TOTAL OTHER INCOME & EXPENSE	\$ (214,561)	\$ (140,557)	\$ (45,352)	\$ (6,618)	\$ (214,731)	\$ (26,800)	\$ (44,000)	\$ 170,731
	TOTAL EXPENSES	9,419,463.55	11,776,766.03	11,212,437.05	12,091,770.95	\$ 11,112,687.53	\$ 14,505,050.00	\$ 13,301,000.00	\$ 2,188,312.47
	NET INCOME (LOSS)	\$12,476,566.78	\$11,399,539.79	\$11,705,884.17	\$12,461,586.06	\$ 13,757,642.34	\$ 10,270,150.00	\$ 11,002,875.00	\$ (2,754,767.34)

METRO WASTE AUTHORITY

2022-2023 Budget Worksheet

Residential Recycling

		<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
								<i>ACTUAL</i>
	REVENUE							
3013	CARDBOARD REVENUE			\$ 1,795	\$ 14,948	\$ 2,000		\$ (14,948)
3024	TIRE REVENUE	\$ 18,427	\$ 27,044	\$ 25,969	\$ 38,302	\$ 27,000	\$ 27,500	\$ (10,802)
3200	CURB IT! FEES RESIDENTIAL	\$ 2,931,605	\$ 3,024,133	\$ 3,953,293	\$ 4,080,341	\$ 4,050,000	\$ 5,200,000	\$ 1,119,659
3205	CURB IT! RECYCLING REVENUE	\$ 204,891				\$ -	\$ -	\$ -
3305	OTHER RECYCLING REVENUE	\$ 5,190	\$ 20,572	\$ 1,198	\$ 19,500	\$ 2,000	\$ 15,000	\$ (4,500)
3315	GRANT REVENUE				\$ 1,250		\$ -	
	TOTAL REVENUE	\$ 3,160,113	\$ 3,071,749	\$ 3,982,256	\$ 4,154,341	\$ 4,081,000	\$ 5,242,500	\$ 1,088,159
	EXPENSES							
	PERSONNEL EXPENSES	\$ 32,606	\$ 44,648	\$ 90,424	\$ 140,414	\$ 240,150	\$ 173,833	\$ 33,419
	OPERATING EXPENSES	\$ 3,746,249	\$ 4,235,433	\$ 4,213,615	\$ 3,863,937	\$ 4,393,750	\$ 5,201,150	\$ 1,337,213
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 77,068	\$ 96,718	\$ 100,241	\$ 161,033	\$ 189,000	\$ 179,000	\$ 17,967
	OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 3,855,923	\$ 4,376,798	\$ 4,404,279	\$ 4,165,384	\$ 4,822,900	\$ 5,553,983	\$ 1,388,599
	NET INCOME (LOSS)	\$ (695,809)	\$ (1,305,050)	\$ (422,024)	\$ (11,043)	\$ (741,900)	\$ (311,483)	\$ (300,440)
	PERSONNEL EXPENSES							
4000	ADMINISTRATIVE SALARIES	\$ 19,181	\$ 33,034	\$ 70,960	\$ 104,965	\$ 185,000	\$ 131,509	\$ 26,544
4001	ADMINISTRATIVE OVERTIME			\$ 181	\$ 659	\$ -	\$ -	\$ (659)
4005	TEMPORARY LABOR	\$ 3,345			\$ -	\$ -	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE	\$ 5,618	\$ 5,503	\$ 8,177	\$ 15,825	\$ 20,000	\$ 15,010	\$ (815)
4040	EMPLOYEE BENEFITS	\$ 320	\$ 307	\$ 520	\$ 862	\$ 1,500	\$ 1,700	\$ 838
4045	PAYROLL TAX EXPENSE	\$ 1,897	\$ 2,386	\$ 4,270	\$ 7,351	\$ 14,500	\$ 11,732	\$ 4,381
4050	EMPLOYER'S IPERS	\$ 2,125	\$ 3,307	\$ 5,999	\$ 10,232	\$ 18,000	\$ 13,272	\$ 3,040
4060	WORKMEN'S COMP EXPENSE				\$ -	\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS	\$ 120	\$ 110	\$ 112	\$ 259	\$ 400	\$ 250	\$ (9)
4070	DEFERRED COMPENSATION EXPENSE			\$ 184	\$ 262	\$ 750	\$ 260	\$ (2)
4080	OTHER BENEFITS			\$ 21	\$ -	\$ -	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSES	\$ 32,606	\$ 44,648	\$ 90,424	\$ 140,414	\$ 240,150	\$ 173,833	\$ 33,419

		FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 PRELIM	FY 21/22 BUDGET	FY 22/23 BUDGET	\$ Change from 20/21 ACTUAL
	OPERATING EXPENSES							
5000	EQUIPMENT MAINTENANCE				\$ 5,318	\$ 6,000	\$ 11,000	\$ 5,682
5002	TIRES/TRACKS				\$ -	\$ 1,500	\$ 1,800	\$ 1,800
5003	PARTS				\$ 2,169	\$ 2,000	\$ 2,500	\$ 331
5020	SMALL TOOLS & SUPPLIES				\$ 539	\$ 2,000	\$ 1,000	\$ 461
5022	SHOP TOOLS & SUPPLIES				\$ -	\$ 500	\$ 500	\$ 500
5030	VEHICLE LICENSES & PERMITS				\$ -	\$ 500	\$ 500	\$ 500
5040	EQUIPMENT FUEL				\$ 502	\$ 5,500	\$ 3,500	\$ 2,998
5050	THIRD PARTY PARTS/LABOR				\$ 5,427	\$ 6,000	\$ 11,000	\$ 5,573
5055	THIRD PARTY TIRE/TRACK REPAIRS				\$ 473	\$ 2,000	\$ 2,000	\$ 1,527
5060	THIRD PARTY PREVENTIVE MAINTENANCE				\$ -	\$ 3,000	\$ 2,500	\$ 2,500
5215:5325	DEPRECIATION	\$ 440,138	\$ 443,463	\$ 19,972	\$ 94,575	\$ 25,000	\$ 100,000	\$ 5,425
5415	CONSULTING FEES	\$ 14,246			\$ -	\$ -	\$ -	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 3,810		\$ 108	\$ 1,418	\$ 2,250	\$ 2,000	\$ 582
5520	TIRE PROCESSING EXPENSE	\$ 39,894	\$ 42,456	\$ 25,217	\$ 60,015	\$ 45,000	\$ 68,350	\$ 8,335
5540	CONTRACT DISPOSAL	\$ 1,607	\$ 1,707	\$ 10,203	\$ 2,694	\$ 7,500	\$ 3,000	\$ 306
5541	METRO RECYCLING CENTER				\$ -	\$ -	\$ -	\$ -
5615	DROP OFF COLLECTION EXPENSE	\$ 57,359	\$ 67,143	\$ 66,747	\$ 85,515	\$ 70,000	\$ 90,000	\$ 4,485
5620	DROP OFF OTHER EXPENSE	\$ 1,779	\$ 5,651	\$ 11,765	\$ 1,268	\$ 15,000	\$ 1,500	\$ 232
5625	CURBSIDE COLLECTION EXPENSE	\$ 2,933,567	\$ 3,023,522	\$ 3,101,020	\$ 2,947,342	\$ 3,210,000	\$ 4,600,000	\$ 1,652,658
5630	CURBSIDE PROCESSING EXPENSE	\$ 18,111	\$ 447,992	\$ 706,736	\$ 372,780	\$ 715,000	\$ -	\$ (372,780)
5635	CURBSIDE OTHER EXPENSE				\$ -	\$ -	\$ -	\$ -
5640	CURB IT! CART EXPENSE & REPAIRS	\$ 235,737	\$ 203,499	\$ 271,846	\$ 283,900	\$ 275,000	\$ 300,000	\$ 16,100
	TOTAL OPERATING EXPENSES	\$ 3,746,249	\$ 4,235,433	\$ 4,213,615	\$ 3,863,937	\$ 4,393,750	\$ 5,201,150	\$ 1,337,213
	GENERAL & ADMINISTRATIVE EXPENSES							
6000	INSURANCE	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,100	\$ 3,200	\$ 47
6010	HEALTH & SAFETY	\$ 262		\$ 112	\$ (35)	\$ -	\$ -	\$ 35
6020	LEGAL EXPENSE		\$ 210		\$ -	\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 62,169	\$ 82,504	\$ 89,061	\$ 84,502	\$ 159,100	\$ 154,000	\$ 69,498
6110	GRAPHICS DESIGN				\$ -	\$ 3,000	\$ -	\$ -
6130	OUTSIDE PRINTING	\$ 5,333	\$ 8,310	\$ 8,204	\$ 73,373	\$ 19,300	\$ 19,300	\$ (54,073)
6200	OFFICE SUPPLIES & EXPENSE	\$ 29			\$ 41	\$ 250	\$ 250	\$ 209
6230	MAILING EXPENSE	\$ 1,765	\$ 1,040		\$ -	\$ -	\$ -	\$ -
6400	MEETINGS	\$ 1,575	\$ 108		\$ -	\$ 2,000	\$ -	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 339	\$ 223		\$ -	\$ 250	\$ 250	\$ 250
6420	TRAVEL	\$ 2,024	\$ 737	\$ 16	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6430	CONVENTION & EDUCATION FEES	\$ 725	\$ 750		\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 77,068	\$ 96,718	\$ 100,241	\$ 161,033	\$ 189,000	\$ 179,000	\$ 17,967
	OTHER INCOME & EXPENSE							
8010	INTEREST EXPENSE				\$ -			
8015	MISCELLANEOUS EXPENSE				\$ -	\$ -	\$ -	\$ -

		<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
								<i>ACTUAL</i>
	TOTAL OTHER INCOME & EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	3,855,922.66	4,376,798.39	4,404,279.30	4,165,383.99	4,822,900.00	5,553,983.00	1,388,599.01
	NET INCOME (LOSS)	(\$695,809.47)	(\$1,305,049.75)	(\$422,023.62)	(\$11,042.58)	(\$741,900.00)	(\$311,483.00)	(\$300,440.42)

METRO WASTE AUTHORITY
2022-2023 Budget Worksheet
Metro Park West Landfill

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3000	COMMERCIAL WASTE	\$ 144,463	\$ 183,653	\$ 186,888	\$ 180,694	\$ 172,118	\$ 178,006	\$ 176,319	\$ 183,000	\$ 180,000	\$ 3,681
3005	RESIDENTIAL WASTE	\$ 338,901	\$ 348,479	\$ 416,653	\$ 425,590	\$ 457,791	\$ 506,123	\$ 591,754	\$ 500,000	\$ 505,000	\$ (86,754)
3007	OUTSIDE AREA WASTE	\$ 94,916	\$ 88,694	\$ 93,631	\$ 106,117	\$ 119,899	\$ 130,211	\$ 135,722	\$ 140,000	\$ 110,000	\$ (25,722)
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 147,726	\$ 119,972	\$ 134,361	\$ 158,899	\$ 186,281	\$ 214,351	\$ 325,958	\$ 225,000	\$ 220,000	\$ (105,958)
3015	SPECIAL WASTE - HEAVY	\$ 269,842	\$ 89,374	\$ 64,897	\$ 95,825	\$ 121,836	\$ 355,723	\$ 158,890	\$ 150,000	\$ 160,000	\$ 1,110
3020	SPECIAL WASTE - LIGHT	\$ 103,260	\$ 24,972	\$ 4,905	\$ 599	\$ 4,127	\$ 8,519	\$ 8,092	\$ 5,000	\$ 7,500	\$ (592)
3025	COMPOST WASTE	\$ 7,866	\$ 8,060	\$ 8,911	\$ 9,323	\$ 6,774	\$ 7,314	\$ 11,525	\$ 7,500	\$ 8,500	\$ (3,025)
3035	HANDLING CHARGE	\$ 1,190	\$ 1,330	\$ 1,050	\$ 2,205	\$ 2,835	\$ 3,080	\$ 4,550	\$ 3,100	\$ 2,300	\$ (2,250)
3040	COVER CHARGE	\$ 860	\$ 1,440	\$ 1,880	\$ 2,130	\$ 1,310	\$ 1,180	\$ 1,680	\$ 1,200	\$ 1,300	\$ (380)
3050	ASSESSMENT FEES	\$ 220,488	\$ 220,488	\$ 220,488	\$ 220,488	\$ 220,488	\$ -	\$ -	\$ -	\$ -	\$ -
3055	TIPPING FEES SOUTH DALLAS	\$ 65,379	\$ 63,115	\$ 59,768	\$ 97,562	\$ 67,071	\$ 72,487	\$ 116,907	\$ 72,000	\$ 78,000	\$ (38,907)
3900	CREDIT CARD DISCOUNT	\$ (911)	\$ (2,451)	\$ (1,865)	\$ (2,588)	\$ (3,034)	\$ (2,142)	\$ (2,719)	\$ (3,000)	\$ (2,250)	\$ 469
3906	COUPON DISCOUNTS	\$ (30)	\$ (10)								
	TOTAL REVENUE	\$ 1,393,949	\$ 1,147,116	\$ 1,191,568	\$ 1,296,844	\$ 1,357,496	\$ 1,474,853	\$ 1,528,679	\$ 1,283,800	\$ 1,270,350	\$ (258,329)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 388,565	\$ 371,817	\$ 396,919	\$ 394,112	\$ 353,836	\$ 457,882	\$ 390,306	\$ 419,750	\$ 403,455	\$ 13,149
	OPERATING EXPENSES	\$ 923,120	\$ 1,240,050	\$ (568,398)	\$ 792,387	\$ 993,902	\$ 666,712	\$ 1,125,681	\$ 1,050,990	\$ 1,090,350	\$ (35,331)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 60,929	\$ 53,825	\$ 64,329	\$ 55,922	\$ 59,559	\$ 53,467	\$ 54,545	\$ 62,250	\$ 70,850	\$ 16,305
	OTHER INCOME & EXPENSE	\$ 49,828	\$ 44,633	\$ 41,924	\$ 33,246	\$ 27,529	\$ 18,300	\$ (2,665)	\$ 29,950	\$ 16,900	\$ 19,565
	TOTAL EXPENSES	\$ 1,422,441	\$ 1,710,326	\$ (65,227)	\$ 1,275,668	\$ 1,434,826	\$ 1,196,361	\$ 1,567,866	\$ 1,562,940	\$ 1,581,555	\$ 13,689
	NET INCOME (LOSS)	\$ (28,493)	\$ (563,210)	\$ 1,256,794	\$ 21,176	\$ (77,330)	\$ 278,492	\$ (39,188)	\$ (279,140)	\$ (311,205)	\$ (272,017)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 66,825	\$ 71,528	\$ 76,007	\$ 70,489	\$ 75,552	\$ 65,953	\$ 64,633	\$ 68,000	\$ 58,400	\$ (6,233)
4001	ADMINISTRATIVE OVERTIME	\$ 654	\$ 532	\$ 1,560	\$ 1,395	\$ 1,872	\$ 583	\$ 387	\$ 2,000	\$ 500	\$ 113
4005	TEMPORARY LABOR				\$ 836	\$ 3,780	\$ 3,780	\$ 6,109	\$ 4,000	\$ 6,200	\$ 91
4010	OPERATORS R/T WAGES	\$ 149,607	\$ 153,446	\$ 157,711	\$ 160,133	\$ 111,061	\$ 220,231	\$ 169,296	\$ 175,000	\$ 170,880	\$ 1,584
4011	OPERATORS O/T WAGES	\$ 8,507	\$ 5,617	\$ 5,597	\$ 4,583	\$ 3,936	\$ 3,853	\$ 5,259	\$ 4,000	\$ 5,500	\$ 241
4012	LABOR R/T WAGES	\$ 59,623	\$ 39,719	\$ 59,467	\$ 62,351	\$ 63,341	\$ 64,681	\$ 43,440	\$ 66,000	\$ 62,000	\$ 18,560
4013	LABOR O/T WAGES	\$ 364	\$ 884	\$ 534	\$ 236	\$ 230	\$ 1,300	\$ 1,674	\$ 500	\$ 2,000	\$ 326
4030	UNION MEDICAL INSURANCE	\$ 26,862	\$ 25,871	\$ 26,240	\$ 26,759	\$ 26,979	\$ 26,960	\$ 27,441	\$ 27,500	\$ 28,000	\$ 559
4035	FLEX BENEFIT EXPENSE	\$ 4,803	\$ 4,882	\$ 4,970	\$ 4,752	\$ 4,596	\$ 4,449	\$ 4,055	\$ 5,000	\$ 9,875	\$ 5,820
4040	EMPLOYEE BENEFITS	\$ 1,890	\$ 1,920	\$ 1,917	\$ 1,955	\$ 1,987	\$ 1,996	\$ 1,950	\$ 2,100	\$ 2,000	\$ 50
4045	PAYROLL TAX EXPENSE	\$ 20,618	\$ 20,840	\$ 21,642	\$ 22,104	\$ 22,936	\$ 23,101	\$ 23,158	\$ 23,500	\$ 23,100	\$ (58)
4050	EMPLOYER'S IPERS	\$ 24,259	\$ 24,599	\$ 25,528	\$ 26,052	\$ 27,812	\$ 27,718	\$ 27,777	\$ 28,000	\$ 28,000	\$ 223
4060	WORKMEN'S COMP EXPENSE	\$ 15,592	\$ 12,820	\$ 7,097	\$ 4,931	\$ 4,203	\$ 4,875	\$ 7,132	\$ 5,000	\$ 5,500	\$ (1,632)
4065	EMPLOYEE UNIFORMS	\$ 1,184	\$ 1,515	\$ 897	\$ 601	\$ 1,099	\$ 844	\$ 483	\$ 1,000	\$ 500	\$ 17
4070	DEFERRED COMPENSATION EXPENSE	\$ 7,684	\$ 7,555	\$ 7,658	\$ 7,664	\$ 7,288	\$ 7,429	\$ 7,511	\$ 8,000	\$ 1,000	\$ (6,511)
4080	OTHER BENEFITS	\$ 93	\$ 91	\$ 95	\$ 107	\$ 107	\$ 129	\$ -	\$ 150	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 388,565	\$ 371,817	\$ 396,919	\$ 394,112	\$ 353,836	\$ 457,882	\$ 390,306	\$ 419,750	\$ 403,455	\$ 13,149

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE								\$ 10,000	\$ 11,500	\$ 11,500
5001	PREVENTIVE MAINTENANCE	\$ 4,020	\$ 2,050	\$ 2,608	\$ 4,885	\$ 1,575	\$ 1,544	\$ 2,979	\$ 5,000	\$ 5,000	\$ 2,021
5002	TIRES/TRACKS	\$ 380	\$ 650	\$ 35,508	\$ 393		\$ 2,366	\$ (1,953)	\$ 3,000	\$ 3,000	\$ 4,953
5003	PARTS	\$ 9,342	\$ 5,019	\$ 1,619	\$ 17,457	\$ 5,459	\$ 14,839	\$ 10,549	\$ 15,000	\$ 15,000	\$ 4,451
5020	SMALL TOOLS & SUPPLIES	\$ 810	\$ 142		\$ 538	\$ 2,003	\$ 1,173	\$ 1,449	\$ 1,500	\$ 1,550	\$ 101
5022	SHOP TOOLS & SUPPLIES	\$ 816	\$ 892	\$ 1,035	\$ 3,122	\$ 2,613	\$ 1,483	\$ 385	\$ 3,000	\$ 2,000	\$ 1,615
5040	EQUIPMENT FUEL	\$ 37,675	\$ 21,302	\$ 26,224	\$ 29,864	\$ 35,268	\$ 24,130	\$ 29,123	\$ 30,000	\$ 40,000	\$ 10,877
5045	EQUIPMENT LUBE	\$ 5,547	\$ 4,544	\$ 4,720	\$ 2,237	\$ 5,063	\$ 3,072	\$ 2,780	\$ 6,000	\$ 3,500	\$ 720
5050	THIRD PARTY PARTS/LABOR	\$ 27,986	\$ 7,221	\$ 7,854	\$ 30,020	\$ 2,335	\$ 19,046	\$ 39,760	\$ 20,000	\$ 40,000	\$ 240
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 53	\$ 53	\$ 67	\$ 32	\$ 130		\$ -	\$ 250	\$ 1,000	\$ 1,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE							\$ 22	\$ -	\$ 100	\$ 78
5100	LEACHATE WELL MAINTENANCE	\$ 2,774	\$ 464		\$ 100	\$ 624	\$ 2,268	\$ 15,117	\$ 4,000	\$ 21,500	\$ 6,383
5105	GROUND WATER WELL MAINTENANCE	\$ 1,861			\$ 875			\$ -	\$ 1,000	\$ -	\$ -
5110	SITE MAINTENANCE	\$ 935	\$ 14,784	\$ 7,653	\$ 9,520	\$ 9,080	\$ 8,253	\$ 2,728	\$ 10,000	\$ 10,000	\$ 7,272
5115	ROAD MAINTENANCE	\$ 1,666	\$ 7,002	\$ 4,715	\$ 4,274		\$ 2,775	\$ 7,978	\$ 6,000	\$ 8,000	\$ 22
5120	COVER MATERIAL	\$ 2,301						\$ -	\$ 5,000	\$ -	\$ -
5125	EROSION CONTROL				\$ 540			\$ 68	\$ 1,000	\$ 100	\$ 32
5130	LITTER CONTROL	\$ 207	\$ 3,968	\$ 5,080				\$ -	\$ 2,000	\$ -	\$ -
5135	REVEGETATION EXPENSE							\$ -	\$ 500	\$ -	\$ -
5140	SITE PERMITS	\$ 84	\$ 84	\$ 1,804	\$ 1,499	\$ 1,254	\$ 582	\$ 566	\$ 2,100	\$ 1,000	\$ 434
5150	ENVIRONMENTAL MONITORING	\$ 34,065	\$ 22,971	\$ 18,372	\$ 15,373	\$ 8,373	\$ 3,252	\$ 6,681	\$ 21,000	\$ 8,000	\$ 1,319
5155	LEACHATE COLLECTION	\$ 23,038	\$ 45,918	\$ 37,115	\$ 26,139	\$ 21,353	\$ 26,779	\$ 23,956	\$ 27,000	\$ 30,000	\$ 6,044
5160	THIRD PARTY LEACHATE PROCESSING	\$ 23,707	\$ 118,488	\$ 25,983	\$ 42,648	\$ 98,303	\$ 101,417	\$ 56,048	\$ 100,000	\$ 100,000	\$ 43,952
5170	LEACHATE RECIRCULATION		\$ 26,725	\$ 4,441	\$ 840	\$ 28	\$ 710	\$ 8,107	\$ 1,000	\$ 8,500	\$ 393
5190	WATER SHED MAINTENANCE				\$ 46	\$ 2,400		\$ -	\$ -	\$ -	\$ -
5200 + 5205	CLOSURE/POST CLOSURE EXPENSE	\$ 123,218	\$ 389,917	\$ (1,072,208)	\$ 326,249	\$ 283,298	\$ 18,846	\$ 416,236	\$ 320,000	\$ 275,000	\$ (141,236)
5215:5325	DEPRECIATION	\$ 552,872	\$ 441,845	\$ 219,748	\$ 232,988	\$ 466,259	\$ 383,375	\$ 423,559	\$ 350,000	\$ 425,000	\$ 1,441
5410	ENGINEERING SERVICES	\$ 46,519	\$ 125,591	\$ 95,911	\$ 42,186	\$ 46,205	\$ 50,752	\$ 79,117	\$ 104,540	\$ 80,000	\$ 883
5422	STATE EMS PROGRAM	\$ 23,243	\$ 319	\$ 2,517				\$ -	\$ -	\$ -	\$ -
5505	EQUIPMENT RENT		\$ 51	\$ 51	\$ 562	\$ 573	\$ 48	\$ 48	\$ 600	\$ 100	\$ 52
5510	SMALL EQUIPMENT EXPENSE			\$ 785		\$ 1,705		\$ 377	\$ 1,000	\$ 500	\$ 123
5540	CONTRACT DISPOSAL		\$ 50						\$ -	\$ -	\$ -
5910	WATERSHED IMPROVEMENTS							\$ -	\$ 500	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 923,120	\$ 1,240,050	\$ (568,398)	\$ 792,387	\$ 993,902	\$ 666,712	\$ 1,125,681	\$ 1,050,990	\$ 1,090,350	\$ (35,331)

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 14,157	\$ 14,318	\$ 16,473	\$ 16,945	\$ 16,696	\$ 17,109	\$ 19,440	\$ 18,000	\$ 20,000	\$ 560
6010	HEALTH & SAFETY	\$ 3,165	\$ 2,906	\$ 3,497	\$ 6,045	\$ 4,750	\$ 3,967	\$ 8,096	\$ 4,850	\$ 7,500	\$ (596)
6030	PROFESSIONAL FEES						\$ 2,000	\$ -	\$ -	\$ 1,500	\$ 1,500
6050	PROGRAM DEVELOPMENT				\$ 419			\$ 595	\$ -	\$ 600	\$ 5
6100	PUBLIC INFORMATION & PROMOTION	\$ 1,615	\$ 1,300	\$ 1,169	\$ 1,260	\$ 1,015	\$ 737	\$ 159	\$ 1,200	\$ 2,250	\$ 2,091
6110	GRAPHICS DESIGN							\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING	\$ 32			\$ 97	\$ 73		\$ 285	\$ -	\$ 500	\$ 215
6140	ADVERTISING		\$ 439	\$ 26				\$ -	\$ -	\$ 250	\$ 250
6200	OFFICE SUPPLIES & EXPENSE	\$ 2,839	\$ 1,483	\$ 896	\$ 1,273	\$ 1,961	\$ 1,599	\$ 1,047	\$ 2,000	\$ 3,000	\$ 1,953
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 3,206	\$ 1,346	\$ 5,870	\$ 663	\$ 10	\$ 5,989	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
6220	TELEPHONE	\$ 11,003	\$ 13,196	\$ 11,587	\$ 12,488	\$ 12,837	\$ 10,437	\$ 9,910	\$ 12,000	\$ 12,000	\$ 2,091
6230	MAILING EXPENSE	\$ 265	\$ 17	\$ 100	\$ 100		\$ 99	\$ 714	\$ -	\$ -	\$ (714)
6240	OFFICE PRINTING EXPENSE	\$ 983	\$ 1,330	\$ 1,159	\$ 1,675	\$ 1,262	\$ 1,911	\$ 594	\$ 1,500	\$ 1,500	\$ 906
6310	UTILITIES	\$ 7,522	\$ 6,172	\$ 5,332	\$ 6,870	\$ 8,741	\$ 6,148	\$ 8,364	\$ 9,000	\$ 10,500	\$ 2,136
6320	BUILDING REPAIRS	\$ 6,519	\$ 3,493	\$ 5,682	\$ 15	\$ 3,897		\$ 705	\$ 5,000	\$ 3,500	\$ 2,795
6330	BUILDING SUPPLIES & EXPENSE	\$ 855	\$ 262	\$ 204	\$ 161	\$ 1,151		\$ -	\$ 500	\$ 500	\$ 500
6340	THIRD PARTY BUILDING SERVICES	\$ 5,714	\$ 4,890	\$ 10,011	\$ 5,828	\$ 4,848	\$ 2,943	\$ 3,533	\$ 5,000	\$ 3,000	\$ (533)
6400	MEETINGS	\$ 161	\$ 270	\$ 215	\$ 219	\$ 208	\$ 291	\$ 301	\$ 500	\$ 500	\$ 199
6410	DUES & SUBSCRIPTIONS	\$ 300		\$ 214				\$ -	\$ 200	\$ 250	\$ 250
6420	TRAVEL	\$ 2,207	\$ 2,256	\$ 1,781	\$ 1,741	\$ 2,137	\$ 870	\$ 794	\$ -	\$ 1,000	\$ 206
6430	CONVENTION & EDUCATION FEES	\$ 296	\$ 127	\$ 200	\$ 48			\$ -	\$ -	\$ -	\$ -
6450	BAD DEBTS EXPENSE	\$ 95	\$ 20	\$ 20	\$ 74		\$ (613)	\$ -	\$ -	\$ -	\$ -
6455	CASH OVER/SHORT	\$ (5)	\$ 1	\$ (6)		\$ (29)	\$ (18)	\$ 7	\$ -	\$ -	\$ (7)
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 60,929	\$ 53,825	\$ 64,329	\$ 55,922	\$ 59,559	\$ 53,467	\$ 54,545	\$ 62,250	\$ 70,850	\$ 16,305
	OTHER INCOME & EXPENSE										
7000	FARM INCOME	\$ (2,664)	\$ (2,664)		\$ (2,664)	\$ (2,664)	\$ (2,664)	\$ (2,664)	\$ (2,700)	\$ (2,700)	\$ (36)
7030	MISCELLANEOUS REVENUE		\$ (2)		\$ (450)	\$ (450)		\$ -	\$ (450)	\$ (500)	\$ (500)
8010	INTEREST EXPENSE	\$ 52,492	\$ 47,299	\$ 41,924	\$ 36,360	\$ 30,600	\$ 20,964	\$ -	\$ 33,000	\$ 20,000	\$ 20,000
8015	MISCELLANEOUS EXPENSE					\$ 43	\$ (0)	\$ (1)	\$ 100	\$ 100	\$ 101
	TOTAL OTHER INCOME & EXPENSE	\$ 49,828	\$ 44,633	\$ 41,924	\$ 33,246	\$ 27,529	\$ 18,300	\$ (2,665)	\$ 29,950	\$ 16,900	\$ 19,565
	TOTAL EXPENSES	1,422,441.36	1,710,325.66	(65,226.61)	1,275,667.83	1,434,825.59	1,196,360.94	1,567,866.37	1,562,940.00	1,581,555.00	13,688.63
	NET INCOME (LOSS)	(\$28,492.63)	(\$563,210.01)	\$1,256,794.16	\$21,176.25	(\$77,329.55)	\$278,491.70	(\$39,187.81)	(\$279,140.00)	(\$311,205.00)	(\$272,017.19)

METRO WASTE AUTHORITY
2022-2023 Budget Worksheet
Commercial Recycling

									\$ Change
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	from 20/21
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	ACTUAL
	REVENUE								
3201	CURB IT! FEES BUSINESS	\$ 2,119	\$ 1,320	\$ 2,409	\$ 2,001	\$ 2,172	\$ 2,500	\$ 2,250	\$ 78
3202	CURB IT! BUSINESS CARTS	\$ 360	\$ 360	\$ 540		\$ 90	\$ 700	\$ 500	\$ 410
3013	CARDBOARD REVENUE				\$ 1,796	\$ 14,946	\$ 2,000	\$ -	\$ (14,946)
3305	OTHER RECYCLING REVENUE		\$ 2,744	\$ 5,824	\$ 12,547	\$ 27,229	\$ 6,000	\$ 27,500	\$ 271
3315	GRANT REVENUE					\$ 1,250		\$ -	
	TOTAL REVENUE	\$ 2,479	\$ 4,423	\$ 8,773	\$ 16,344	\$ 45,687	\$ 11,200	\$ 30,250	\$ (15,437)
	EXPENSES								
	PERSONNEL EXPENSES	\$ 2,387	\$ 17,531	\$ 15,022	\$ 87,098	\$ 120,392	\$ 104,350	\$ 122,830	\$ 2,438
	OPERATING EXPENSES	\$ 1,432	\$ 6,763	\$ 7,843	\$ 18,468	\$ 70,536	\$ 37,150	\$ 99,500	\$ 28,964
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 2,627	\$ 9,244	\$ 3,711	\$ 5,349	\$ 10,732	\$ 17,300	\$ 18,550	\$ 7,818
	OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 6,446	\$ 33,538	\$ 26,575	\$ 110,915	\$ 201,660	\$ 158,800	\$ 240,880	\$ 39,220
	NET INCOME (LOSS)	\$ (3,967)	\$ (29,115)	\$ (17,802)	\$ (94,571)	\$ (155,973)	\$ (147,600)	\$ (210,630)	\$ (54,657)
	PERSONNEL EXPENSES								
4000	ADMINISTRATIVE SALARIES	\$ 1,981	\$ 12,278	\$ 10,364	\$ 62,032	\$ 87,445	\$ 75,000	\$ 92,205	\$ 4,760
4001	ADMINISTRATIVE OVERTIME				\$ 113	\$ 727	\$ -	\$ 1,000	\$ 273
4005	TEMPORARY LABOR				\$ 6,754	\$ -	\$ 6,000	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE	\$ (381)	\$ 2,783	\$ 2,489	\$ 6,290	\$ 13,405	\$ 7,000	\$ 9,875	\$ (3,530)
4040	EMPLOYEE BENEFITS	\$ 36	\$ 128	\$ 107	\$ 483	\$ 838	\$ 750	\$ 1,000	\$ 162
4045	PAYROLL TAX EXPENSE	\$ 200	\$ 1,058	\$ 869	\$ 4,514	\$ 6,641	\$ 5,800	\$ 8,300	\$ 1,659
4050	EMPLOYER'S IPERS	\$ 472	\$ 1,227	\$ 1,133	\$ 5,419	\$ 9,082	\$ 7,200	\$ 9,200	\$ 118
4060	WORKMEN'S COMP EXPENSE	\$ 15				\$ -	\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS	\$ 59	\$ 58	\$ 60	\$ 59	\$ 198	\$ 100	\$ 250	\$ 52
4070	DEFERRED COMPENSATION EXPENSE				\$ 1,435	\$ 2,055	\$ 2,500	\$ 1,000	\$ (1,055)
4080	OTHER BENEFITS	\$ 5				\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 2,387	\$ 17,531	\$ 15,022	\$ 87,098	\$ 120,392	\$ 104,350	\$ 122,830	\$ 2,438
	OPERATING EXPENSES								
5000	EQUIPMENT MAINTENANCE					\$ 6,522	\$ 6,000	\$ 10,000	\$ 3,478
5002	TIRES/TRACKS					\$ -	\$ 1,500	\$ 1,500	\$ 1,500
5003	PARTS					\$ 1,534	\$ 2,000	\$ 2,000	\$ 466
5020	SMALL TOOLS & SUPPLIES			\$ 4,032	\$ 3,157	\$ 3,930	\$ 3,500	\$ 5,000	\$ 1,070
5022	SHOP TOOLS & SUPPLIES					\$ -	\$ 500	\$ 500	\$ 500
5040	EQUIPMENT FUEL			\$ 77	\$ 5,300	\$ 2,129	\$ 6,200	\$ 6,000	\$ 3,871

		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
									ACTUAL
5050	THIRD PARTY PARTS/LABOR				\$ 6,631	\$ 5,250	\$ 6,000	\$ 10,000	\$ 4,750
5055	THIRD PARTY TIRE/TRACK REPAIRS					\$ 473	\$ 2,000	\$ 2,000	\$ 1,527
5060	THIRD PARTY PREVENTIVE MAINTENANCE					\$ 855	\$ 3,000	\$ 4,500	\$ 3,645
5215:5325	DEPRECIATION					\$ -	\$ -	\$ -	\$ -
5510	SMALL EQUIPMENT EXPENSE		\$ 175			\$ 856	\$ 2,250	\$ 1,000	\$ 144
5625	CURBSIDE COLLECTION EXPENSE	\$ 1,232	\$ 1,389	\$ 1,492	\$ 1,604	\$ 1,553	\$ 1,700	\$ 2,000	\$ 447
5640	CURB IT! CART EXPENSE & REPAIRS	\$ 200	\$ 250	\$ 400	\$ 50	\$ 46,319	\$ 500	\$ 50,000	\$ 3,681
5650	OTHER RECYCLING EXPENSE		\$ 4,949	\$ 1,842	\$ 1,726	\$ 1,113	\$ 2,000	\$ 5,000	\$ 3,887
	TOTAL OPERATING EXPENSES	\$ 1,432	\$ 6,763	\$ 7,843	\$ 18,468	\$ 70,536	\$ 37,150	\$ 99,500	\$ 28,964
	GENERAL & ADMINISTRATIVE EXPENSES								
6000	INSURANCE	\$ 2,615	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,000	\$ 3,200	\$ 47
6010	HEALTH & SAFETY			\$ 57	\$ 112	\$ (4)	\$ 4,000	\$ 500	\$ 504
6050	PROGRAM DEVELOPMENT				\$ 2,090	\$ -	\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION		\$ 2,580			\$ 7,323	\$ 5,000	\$ 8,000	\$ 677
6105	WEBSITE MEDIA					\$ -	\$ -	\$ -	\$ -
6110	GRAPHICS DESIGN					\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING		\$ 167			\$ 45	\$ -	\$ 100	\$ 55
6140	ADVERTISING					\$ -	\$ -	\$ -	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 13			\$ 75	\$ 44	\$ 250	\$ 250	\$ 206
6210	COMPUTER SUPPLIES & MAINTENANCE					\$ -	\$ 1,600		\$ -
6340	THIRD PARTY BUILDING SERVICES		\$ 3,524	\$ 600	\$ 225	\$ -	\$ 1,000	\$ 3,000	\$ 3,000
6400	MEETINGS						\$ 200	\$ 1,250	\$ 1,000
6410	DUES & SUBSCRIPTIONS		\$ 127	\$ 218		\$ 172	\$ 250	\$ 250	\$ 78
6420	TRAVEL					\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6430	CONVENTION & EDUCATION FEES					\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 2,627	\$ 9,244	\$ 3,711	\$ 5,349	\$ 10,732	\$ 17,300	\$ 18,550	\$ 7,818
	OTHER INCOME & EXPENSE								
8015	MISCELLANEOUS EXPENSE								\$ -
	TOTAL OTHER INCOME & EXPENSE				\$ -	\$ -	\$ -		\$ -
	TOTAL EXPENSES	\$ 6,446	\$ 33,538	\$ 26,575	\$ 110,915	\$ 201,660	\$ 158,800	\$ 240,880	\$ 39,220
	NET INCOME (LOSS)	\$ (3,967)	\$ (29,115)	\$ (17,802)	\$ (94,571)	\$ (155,973)	\$ (147,600)	\$ (210,630)	\$ (54,657)

METRO WASTE AUTHORITY
2022-2023 Budget Worksheet
MRF (Material Recycling Facility)

		<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
									ACTUAL
	REVENUE								
	MRF TIPPING FEE REVENUE						\$ 1,575,600	\$ 2,368,440	
	MISCELLANEOUS RECYCLING							\$ 27,000	
	MIXED PAPER							\$ 940,680	
	CARDBOARD - (OCC)							\$ 773,874	
	ALUMINUM BEVERAGE CANS (UBC)							\$ 335,880	
	STELL/TIN							\$ 162,000	
	PET							\$ 369,360	
	HDPE NATURAL							\$ 661,339	
	HDPE COLOR							\$ 347,520	
	3 MIX GLASS							\$ (22,428)	
	MIX PLASTIC 3-7							\$ -	
	RESIDUE							\$ -	
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,600	\$ 5,963,665	\$ -
	EXPENSES								
	PERSONNEL EXPENSES						\$ 1,277,100	\$ 2,324,846	
	OPERATING EXPENSES						\$ 393,000	\$ 649,500	
	GENERAL & ADMINISTRATIVE EXPENSES						\$ 736,580	\$ 786,830	
	OTHER INCOME & EXPENSE					\$ 637,795	\$ 758,000	\$ 738,250	\$ 100,455
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 637,795	\$ 3,164,680	\$ 4,499,426	\$ 100,455
	NET INCOME (LOSS)						\$ (1,589,080)	\$ 1,464,239	
	PERSONNEL EXPENSES								
4000	ADMINISTRATIVE SALARIES						\$ 975,000	\$ 1,736,426	
4035	FLEX BENEFIT EXPENSE						\$ 140,000	\$ 243,320	
4045	PAYROLL TAX EXPENSE						\$ 69,000	\$ 150,000	
4050	EMPLOYER'S IPERS						\$ 92,500	\$ 185,000	
4055	UNEMPLOYMENT TAX						\$ -	\$ -	
4060	WORKMEN'S COMP EXPENSE						\$ -	\$ -	
4065	EMPLOYEE UNIFORMS						\$ -	\$ 10,000	
4070	DEFERRED COMPENSATION EXPENSE						\$ 500	\$ -	
4080	OTHER BENEFITS						\$ 100	\$ 100	
	TOTAL PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277,100	\$ 2,324,846	\$ -
5001	PREVENTIVE MAINTENANCE						\$ 25,000	\$ 37,500	
5002	TIRES/TRACKS						\$ -	\$ -	
5003	PARTS						\$ 40,000	\$ 60,000	
5020	SMALL TOOLS & SUPPLIES						\$ 10,000	\$ 15,000	

		<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
									<i>ACTUAL</i>
5022	SHOP TOOLS & SUPPLIES						\$ 10,000	\$ 15,000	
5040	EQUIPMENT FUEL						\$ 25,000	\$ 37,500	
5050	THIRD PARTY PARTS/LABOR						\$ 15,000	\$ 22,500	
5055	THIRD PARTY TIRE/TRACK REPAIRS						\$ 4,000	\$ 6,000	
5060	THIRD PARTY PREVENTIVE MAINTENANCE						\$ 16,000	\$ 24,000	
5110	SITE MAINTENANCE						\$ 18,000	\$ 27,000	
	RECYCLING REBATE - DES MOINES							\$ 60,000	
5150	ENVIRONMENTAL MONITORING						\$ 5,000	\$ 7,500	
5215:5325	DEPRECIATION						\$ 220,000	\$ 330,000	
5510	SMALL EQUIPMENT EXPENSE						\$ 5,000	\$ 7,500	
	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,000	\$ 649,500	\$ -

		<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
	GENERAL & ADMINISTRATIVE EXPENSES								<i>ACTUAL</i>
6000	INSURANCE						\$ 131,000	\$ 131,000	
6010	HEALTH & SAFETY						\$ 40,430	\$ 40,430	
6020	LEGAL EXPENSE								
6030	PROFESSIONAL FEES								
6040	INVESTMENT EXPENSE								
6050	PROGRAM DEVELOPMENT								
6100	PUBLIC INFORMATION & PROMOTION						\$ 33,000	\$ 50,000	
6105	WEBSITE MEDIA							\$ 20,000	
6110	GRAPHICS DESIGN						\$ 3,000		
6120	AUDIO/VISUAL PROCESSING								
6130	OUTSIDE PRINTING						\$ 25,000	\$ 25,000	
6140	ADVERTISING								
6150	LIBRARY SUPPLIES								
6200	OFFICE SUPPLIES & EXPENSE						\$ 750	\$ 11,000	
6210	COMPUTER SUPPLIES & MAINTENANCE						\$ 2,000	\$ 2,000	
6220	TELEPHONE						\$ 6,000	\$ 6,000	
6230	MAILING EXPENSE							\$ 3,500	
6240	OFFICE PRINTING EXPENSE						\$ 500	\$ 3,000	
6250	DEPRECIATION - OFFICE EQUIPMENT						\$ 1,000	\$ 1,000	
6300	RENTAL OF FACILITIES								
6310	UTILITIES						\$ 400,000	\$ 400,000	
6320	BUILDING REPAIRS						\$ 13,900	\$ 13,900	
6330	BUILDING SUPPLIES & EXPENSE						\$ 5,000	\$ 5,000	
6340	THIRD PARTY BUILDING SERVICES						\$ 20,000	\$ 20,000	
6345	BUILDING MANAGEMENT MAINTENANCE								
6350	BUILDING SECURITY								
6400	MEETINGS						\$ 25,000	\$ 25,000	
6405	ANNUAL DINNER & PROGRAM								
6410	DUES & SUBSCRIPTIONS								
6420	TRAVEL						\$ 20,000	\$ 20,000	
6430	CONVENTION & EDUCATION FEES						\$ 10,000	\$ 10,000	
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,580	\$ 786,830	\$ -
	OTHER INCOME & EXPENSE								
7010	INTEREST EXPENSE					\$ 637,795	\$ 758,000	\$ 738,250	\$ 100,455
	TOTAL OTHER INCOME & EXPENSE					\$ 637,795	\$ 758,000	\$ 738,250	\$ 100,455
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	\$ 637,795.04	\$ 3,164,680.00	\$ 4,499,426.00	\$ 100,454.96
	NET INCOME (LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$ (637,795.04)	\$ (1,589,080.00)	\$ 1,464,239.00	\$ (100,454.96)

**METRO WASTE AUTHORITY
2022-2023 Budget Worksheet
Education**

												\$ Change
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23			from 20/21
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	BUDGET		ACTUAL
EXPENSES												
PERSONNEL EXPENSES	\$ 97,568	\$ 59,316	\$ 74,287	\$ 76,873	\$ 80,564	\$ 40,284	\$ 82,684	\$ 93,250	\$ 98,960	\$ 98,960		\$ 16,276
GENERAL & ADMINISTRATIVE EXPENSES	\$ 11,832	\$ 3,193	\$ 3,890	\$ 4,419	\$ 4,762	\$ 8,706	\$ 6,889	\$ 23,900	\$ 20,300	\$ 20,300		\$ 13,411
TOTAL EXPENSES	\$ 109,400	\$ 62,509	\$ 78,177	\$ 81,292	\$ 85,326	\$ 48,991	\$ 89,573	\$ 117,150	\$ 119,260	\$ 119,260		\$ 29,687
NET INCOME (LOSS)	\$ (109,400)	\$ (62,509)	\$ (78,177)	\$ (81,292)	\$ (85,326)	\$ (48,991)	\$ (89,573)	\$ (117,150)	\$ (119,260)	\$ (119,260)		\$ (29,687)
PERSONNEL EXPENSES												
4000 ADMINISTRATIVE SALARIES	\$ 68,699	\$ 42,074	\$ 52,672	\$ 55,074	\$ 58,478	\$ 27,685	\$ 58,935	\$ 72,000	\$ 75,740	\$ 75,740		\$ 16,805
4035 FLEX BENEFIT EXPENSE	\$ 13,954	\$ 9,438	\$ 11,049	\$ 10,975	\$ 10,996	\$ 7,027	\$ 12,280	\$ 8,000	\$ 7,900	\$ 7,900		\$ (4,380)
4040 EMPLOYEE BENEFITS	\$ 639	\$ 407	\$ 554	\$ 567	\$ 577	\$ 245	\$ 589	\$ 600	\$ 1,000	\$ 1,000		\$ 411
4045 PAYROLL TAX EXPENSE	\$ 5,019	\$ 3,131	\$ 4,283	\$ 4,450	\$ 4,471	\$ 2,116	\$ 4,720	\$ 5,600	\$ 6,800	\$ 6,800		\$ 2,080
4050 EMPLOYER'S IPERS	\$ 6,690	\$ 3,910	\$ 5,355	\$ 5,553	\$ 6,019	\$ 2,984	\$ 6,159	\$ 6,800	\$ 7,520	\$ 7,520		\$ 1,361
4060 WORKMEN'S COMP EXPENSE	\$ 344	\$ 314	\$ 119				\$ -	\$ -	\$ -	\$ -		\$ -
4065 EMPLOYEE UNIFORMS	\$ 195		\$ 236	\$ 233		\$ 228	\$ -	\$ 250	\$ -	\$ -		\$ -
4070 DEFERRED COMPENSATION EXPENSE	\$ 2,010	\$ 24					\$ -	\$ -	\$ -	\$ -		\$ -
4080 OTHER BENEFITS	\$ 18	\$ 18	\$ 19	\$ 21	\$ 21		\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL PERSONNEL EXPENSES	\$ 97,568	\$ 59,316	\$ 74,287	\$ 76,873	\$ 80,564	\$ 40,284	\$ 82,684	\$ 93,250	\$ 98,960	\$ 98,960		\$ 16,276
GENERAL & ADMINISTRATIVE EXPENSES												
6000 INSURANCE	\$ 2,250	\$ 2,299	\$ 2,615	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,000	\$ 3,200	\$ 3,200		\$ 47
6010 HEALTH & SAFETY	\$ 25			\$ 115			\$ 56	\$ 200	\$ 100	\$ 100		\$ 44
6100 PUBLIC INFORMATION & PROMOTION	\$ 5,264	\$ 147	\$ 1,015	\$ 815	\$ 1,830	\$ 5,859	\$ 3,464	\$ 20,200	\$ 17,000	\$ 17,000		\$ 13,536
6400 MEETINGS	\$ 37	\$ 5		\$ 5				\$ -	\$ -	\$ -		\$ -
6420 TRAVEL	\$ 2,028	\$ 406	\$ 261		\$ 96			\$ -	\$ -	\$ -		\$ -
6430 CONVENTION & EDUCATION FEES	\$ 120						\$ 216	\$ -	\$ -	\$ -		\$ (216)
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 11,832	\$ 3,193	\$ 3,890	\$ 4,419	\$ 4,762	\$ 8,706	\$ 6,889	\$ 23,900	\$ 20,300	\$ 20,300		\$ 13,411
TOTAL OTHER INCOME & EXPENSE												
TOTAL EXPENSES	109,400.03	62,509.09	78,177	81,292	85,326	48,991	89,573	117,150	119,260	119,260		29,687
NET INCOME (LOSS)	(\$109,400.03)	(\$62,509.09)	(78,177)	(81,292)	(85,326)	(48,991)	(89,573)	(117,150)	(119,260)	(119,260)		(29,687)

METRO WASTE AUTHORITY											
2022-2023 Budget Worksheet											
C & D Recycling (Construction & Demolition)											
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
	REVENUE										
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 73,470	\$ 109,490	\$ 130,038	\$ 240,203	\$ 372,862	\$ 484,234	\$ 449,275	\$ 450,000	\$ 435,000	\$ (14,275)
3012	REVENUE RECYCLED SHINGLES	\$ 33,525	\$ 103,737			\$ 9,439	\$ 13,668	\$ 12,002	\$ 18,000	\$ 12,800	\$ 798
3023	WHITE GOODS REVENUE			\$ 65,792	\$ 67,733	\$ 76,128	\$ 92,822	\$ 95,917	\$ 95,000	\$ 90,000	\$ (5,917)
3027	REVENUE RECYCLED METAL					\$ 21,790	\$ 13,894	\$ 27,578	\$ 15,000	\$ 21,000	\$ (6,578)
3028	REVENUE RECYCLED RUBBLE										\$ -
3029	REVENUE RECYCLED WOOD					\$ 9,668	\$ 785	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUE	\$ 106,995	\$ 213,228	\$ 195,830	\$ 307,935	\$ 489,887	\$ 605,404	\$ 584,771	\$ 579,000	\$ 559,800	\$ (24,971)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 45,741	\$ 47,075	\$ 48,236	\$ 46,642	\$ 214,371	\$ 270,368	\$ 293,333	\$ 323,850	\$ 405,756	\$ 112,423
	OPERATING EXPENSES	\$ 162,083	\$ 248,760	\$ 79,426	\$ 62,682	\$ 285,575	\$ 114,439	\$ 53,393	\$ 449,500	\$ 345,500	\$ 292,107
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,347	\$ 3,245	\$ 3,610	\$ 3,651	\$ 9,957	\$ 52,460	\$ 38,673	\$ 37,350	\$ 64,200	\$ 25,527
	TOTAL EXPENSES	\$ 211,171	\$ 299,081	\$ 131,271	\$ 112,974	\$ 509,903	\$ 437,267	\$ 385,398	\$ 810,700	\$ 815,456	\$ 430,058
	NET INCOME (LOSS)	\$ (104,176)	\$ (85,853)	\$ 64,559	\$ 194,961	\$ (20,017)	\$ 168,137	\$ 199,373	\$ (231,700)	\$ (255,656)	\$ (455,029)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES				\$ 153	\$ 120,543	\$ 139,240	\$ 185,652	\$ 227,000	\$ 115,696	\$ (69,956)
4001	ADMINISTRATIVE OVERTIME					\$ 4,050	\$ 3,802	\$ 5,161	\$ 5,000	\$ 5,500	\$ 339
4005	TEMPORARY LABOR							\$ -	\$ 2,000	\$ -	\$ -
4012	LABOR R/T WAGES	\$ 28,103	\$ 29,481	\$ 31,032	\$ 30,396	\$ 30,684	\$ 53,583	\$ 23,199	\$ -	\$ 183,583	\$ 160,384
4013	LABOR O/T WAGES	\$ 3,493	\$ 3,637	\$ 3,848	\$ 3,092	\$ 1,680	\$ 783	\$ 741	\$ -	\$ 1,000	\$ 259
4030	UNION MEDICAL INSURANCE	\$ 5,581	\$ 5,493	\$ 5,575	\$ 5,684	\$ 5,169	\$ 6,713	\$ 4,004	\$ 8,000	\$ 5,000	\$ 996
4035	FLEX BENEFIT EXPENSE					\$ 21,327	\$ 25,937	\$ 30,970	\$ 32,000	\$ 33,180	\$ 2,210
4040	EMPLOYEE BENEFITS	\$ 185	\$ 189	\$ 193	\$ 197	\$ 1,343	\$ 1,610	\$ 1,891	\$ 3,000	\$ 2,000	\$ 109
4045	PAYROLL TAX EXPENSE	\$ 2,474	\$ 2,589	\$ 2,633	\$ 2,827	\$ 12,363	\$ 15,323	\$ 16,529	\$ 19,000	\$ 25,877	\$ 9,348
4050	EMPLOYER'S IPERS	\$ 2,815	\$ 2,921	\$ 2,984	\$ 3,250	\$ 15,261	\$ 19,870	\$ 21,924	\$ 23,000	\$ 29,920	\$ 7,996
4060	WORKMEN'S COMP EXPENSE	\$ 2,009	\$ 1,845	\$ 961				\$ -	\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS	\$ 232	\$ 40	\$ 113	\$ 119	\$ 963	\$ 515	\$ 666	\$ 1,250	\$ 1,000	\$ 334
4070	DEFERRED COMPENSATION EXPENSE	\$ 841	\$ 872	\$ 887	\$ 902	\$ 924	\$ 2,928	\$ 2,597	\$ 3,500	\$ 3,000	\$ 403
4080	OTHER BENEFITS	\$ 9	\$ 9	\$ 9	\$ 21	\$ 64	\$ 64	\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 45,741	\$ 47,075	\$ 48,236	\$ 46,642	\$ 214,371	\$ 270,368	\$ 293,333	\$ 323,850	\$ 405,756	\$ 112,423

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE							\$ -	\$ 17,000	\$ 5,000	\$ 5,000
5001	PREVENTIVE MAINTENANCE							\$ -	\$ 8,000	\$ 2,000	\$ 2,000
5002	TIRES/TRACKS							\$ -	\$ 23,500	\$ 10,000	\$ 10,000
5003	PARTS					\$ 9,380	\$ 8,871	\$ 4,747	\$ 17,000	\$ 10,000	\$ 5,253
5020	SMALL TOOLS & SUPPLIES					\$ 1,560	\$ 2,065	\$ 1,422	\$ 2,500	\$ 2,500	\$ 1,078
5040	EQUIPMENT FUEL					\$ 8,431	\$ 6,630	\$ 5,708	\$ 10,000	\$ 7,500	\$ 1,792
5050	THIRD PARTY PARTS/LABOR	\$ 116,925	\$ 185,257	\$ 26,668	\$ 8,800	\$ 183,285	\$ 4,722	\$ -	\$ 50,000	\$ 20,000	\$ 20,000
5065	SHINGLES GRINDING EXPENSE						\$ 454	\$ -	\$ 230,000	\$ 230,000	\$ 230,000
5110	SITE MAINTENANCE		\$ 6,540		\$ 46			\$ 4,043	\$ 5,000	\$ 5,000	\$ 957
5140	SITE PERMITS							\$ -	\$ -	\$ -	\$ -
5150	ENVIRONMENTAL MONITORING	\$ 19,926	\$ 15,871	\$ 10,579	\$ 17,946	\$ 27,399	\$ 18,891	\$ 6,906	\$ -	\$ 9,000	\$ 2,094
5215:5325	DEPRECIATION	\$ 4,853	\$ 1,745	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 609	\$ -	\$ 1,000	\$ 391
5410	ENGINEERING SERVICES					\$ 565		\$ -	\$ -	\$ -	\$ -
5415	CONSULTING FEES					\$ 1,235		\$ -	\$ -	\$ -	\$ -
5505	EQUIPMENT RENT							\$ -	\$ 3,000	\$ 20,000	\$ 20,000
5510	SMALL EQUIPMENT EXPENSE					\$ 2,828		\$ 5,826	\$ 5,000	\$ 5,000	\$ (826)
5517	WHITE GOODS EXPENSE	\$ 18,879	\$ 39,348	\$ 40,716	\$ 34,428	\$ 49,430	\$ 71,343	\$ 24,130	\$ 75,000	\$ 10,000	\$ (14,130)
5540	CONTRACT DISPOSAL	\$ 1,500						\$ -	\$ 3,500	\$ 8,500	\$ 8,500
	TOTAL OPERATING EXPENSES	\$ 162,083	\$ 248,760	\$ 79,426	\$ 62,682	\$ 285,575	\$ 114,439	\$ 53,393	\$ 449,500	\$ 345,500	\$ 292,107
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 2,250	\$ 2,299	\$ 2,615	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,000	\$ 3,200	\$ 47
6010	HEALTH & SAFETY				\$ 655	\$ 501	\$ 327	\$ 1,134	\$ 500	\$ 1,000	\$ (134)
6030	PROFESSIONAL FEES					\$ 3,890	\$ 47,460	\$ 32,141	\$ -	\$ 35,000	\$ 2,859
6100	PUBLIC INFORMATION & PROMOTION					\$ 1,203		\$ -	\$ 3,850	\$ 1,500	\$ 1,500
6110	GRAPHICS DESIGN							\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING							\$ -	\$ 3,000	\$ 2,500	\$ 2,500
6140	ADVERTISING				\$ 101			\$ -	\$ -	\$ -	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 105				\$ 403	\$ 337	\$ 325	\$ 500	\$ 500	\$ 175
6210	COMPUTER SUPPLIES & MAINTENANCE							\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6230	MAILING EXPENSE	\$ 992	\$ 946	\$ 995	\$ 49	\$ 1,124	\$ 1,488	\$ 876	\$ 2,000	\$ 1,000	\$ 124
6310	UTILITIES							\$ -	\$ 11,000	\$ 1,000	\$ 1,000
6320	BUILDING REPAIRS							\$ -	\$ 1,000	\$ 6,500	\$ 6,500
6330	BUILDING SUPPLIES & EXPENSE							\$ -	\$ 3,000	\$ 5,000	\$ 5,000
6340	THIRD PARTY BUILDING SERVICES							\$ 250	\$ 3,000	\$ 500	\$ 250
6400	MEETINGS							\$ 45	\$ 500	\$ 500	\$ 455
6420	TRAVEL							\$ -	\$ 3,000	\$ 3,000	\$ 3,000
6430	CONVENTION & EDUCATION FEES							\$ 750	\$ 2,000	\$ 2,000	\$ 1,250
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,347	\$ 3,245	\$ 3,610	\$ 3,651	\$ 9,957	\$ 52,460	\$ 38,673	\$ 37,350	\$ 64,200	\$ 25,527
	TOTAL EXPENSES	211,171	299,081	131,271	112,974	509,903	437,267	385,398	810,700	815,456	430,058
	NET INCOME (LOSS)	(104,176)	(85,853)	64,559	194,961	(20,017)	168,137	199,373	(231,700)	(255,656)	(455,029)

METRO WASTE AUTHORITY
2022-2023 Budget Worksheet
E-Waste Recycling

									\$ Change
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	from 20/21
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	ACTUAL
REVENUE									
40-3330-	E-WASTE FEES	\$ 22,640	\$ 18,770	\$ 22,329	\$ 21,194	\$ 33,645	\$ 23,000	\$ 35,000	\$ 1,355
	Total E-WASTE FEES	\$ 22,640	\$ 18,770	\$ 22,329	\$ 18,000	\$ 33,645	\$ 23,000	\$ 35,000	\$ 1,355
	TOTAL REVENUE	\$ 22,640	\$ 18,770	\$ 22,329	\$ 21,194	\$ 33,645	\$ 23,000	\$ 35,000	\$ 1,355
EXPENSES									
	PERSONNEL EXPENSES							\$ 24,611	
	TOTAL OPERATING EXPENSES	\$ 11,127	\$ 7,986	\$ 9,137	\$ 1,627	\$ 18,384	\$ 17,000	\$ 22,000	\$ 3,616
	TOTAL EXPENSES	\$ 11,127	\$ 7,986	\$ 9,137	\$ 1,627	\$ 18,384	\$ 17,000	\$ 46,611	\$ 28,227
	NET INCOME (LOSS)	\$ 11,514	\$ 10,783	\$ 13,192	\$ 19,567	\$ 15,261	\$ 6,000	\$ (11,611)	\$ (26,872)
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES							18,820.00	
4001	ADMINISTRATIVE OVERTIME								
4005	TEMPORARY LABOR								
4010	OPERATORS R/T WAGES								
4011	OPERATORS O/T WAGES								
4012	LABOR R/T WAGES								
4013	LABOR O/T WAGES								
4016	MECHANICS R/T WAGES								
4017	MECHANICS O/T WAGES								
4030	UNION MEDICAL INSURANCE								
4035	FLEX BENEFIT EXPENSE							2,370.00	
4040	EMPLOYEE BENEFITS								
4045	PAYROLL TAX EXPENSE							1,600.00	
4050	EMPLOYER'S IPERS							1,821.00	
4055	UNEMPLOYMENT TAX								
4060	WORKMEN'S COMP EXPENSE								
4065	EMPLOYEE UNIFORMS								
4070	DEFERRED COMPENSATION EXPENSE								
4080	OTHER BENEFITS								
	TOTAL PERSONNEL EXPENSES							24,611.00	

METRO WASTE AUTHORITY											
2022-2023 Budget Worksheet											
Metro Compost Center											
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3025	COMPOST WASTE	\$ 641,878	\$ 665,895	\$ 664,960	\$ 664,241	\$ 665,797	\$ 804,928	\$ 950,658	\$ 840,000	\$ 875,000	\$ (75,658)
3026	COMPOST WASTE DISCOUNT	\$ (31,588)	\$ (28,472)	\$ (30,204)	\$ (28,459)	\$ (25,760)	\$ (19,087)	\$ (30,578)	\$ (22,000)	\$ (27,750)	\$ 2,828
3035	HANDLING CHARGE	\$ 315									\$ -
3100	YARD WASTE BAG REVENUE	\$ 1,137,375	\$ 1,116,539	\$ 1,194,041	\$ 1,078,558	\$ 1,151,974	\$ 1,200,277	\$ 1,174,323	\$ 1,300,000	\$ 1,150,000	\$ (24,323)
3105 + 3150	YARD WASTE STICKER REVENUE	\$ 190,525	\$ 176,444	\$ 180,004	\$ 165,375	\$ 167,898	\$ 186,857	\$ 170,402	\$ 190,000	\$ 175,000	\$ 4,598
3106	YARD WASTE ANNUAL STICKER REVENUE	\$ 423,725	\$ 464,359	\$ 502,948	\$ 533,470	\$ 586,421	\$ 648,473	\$ 712,523	\$ 750,000	\$ 680,500	\$ (32,023)
3110	YARD BAG REVENUE PELLA	\$ 35,055	\$ 31,113	\$ 34,200	\$ 31,350	\$ 37,335	\$ 34,438	\$ 33,013	\$ 35,000	\$ 33,750	\$ 738
3115	YARD STICKER REVENUE PELLA	\$ 280	\$ 280	\$ 70	\$ 490		\$ 560	\$ -	\$ 400	\$ 500	\$ 500
3130 + 3135	SALE OF COMPOST	\$ 228,034	\$ 280,677	\$ 221,923	\$ 296,103	\$ 207,873	\$ 307,579	\$ 349,319	\$ 325,000	\$ 325,000	\$ (24,319)
3911	CREDIT MEMOS YARD BAGS	\$ 105		\$ (1,958)					\$ -		\$ -
	TOTAL REVENUE	\$ 2,625,704	\$ 2,706,834	\$ 2,765,984	\$ 2,741,128	\$ 2,791,538	\$ 3,164,024	\$ 3,359,660	\$ 3,418,400	\$ 3,212,000	\$ (147,660)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 372,931	\$ 379,025	\$ 386,731	\$ 409,428	\$ 291,338	\$ 260,023	\$ 230,384	\$ 359,900	\$ 270,955	\$ 40,571
	OPERATING EXPENSES	\$ 1,911,254	\$ 2,047,343	\$ 2,193,121	\$ 2,053,784	\$ 2,302,920	\$ 2,790,328	\$ 2,559,798	\$ 3,654,700	\$ 3,756,000	\$ 1,196,202
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 84,243	\$ 73,275	\$ 80,626	\$ 130,526	\$ 109,961	\$ 88,726	\$ 117,916	\$ 127,560	\$ 136,780	\$ 18,864
	OTHER INCOME & EXPENSE	\$ (7,626)	\$ (6,999)	\$ (5,250)	\$ (241)	\$ -	\$ 1,104	\$ 184	\$ 1,000	\$ 1,000	\$ 816
	TOTAL EXPENSES	\$ 2,360,803	\$ 2,492,644	\$ 2,655,228	\$ 2,593,497	\$ 2,704,219	\$ 3,140,181	\$ 2,908,282	\$ 4,143,160	\$ 4,164,735	\$ 1,256,453
	NET INCOME (LOSS)	\$ 264,901	\$ 214,190	\$ 110,756	\$ 147,631	\$ 87,319	\$ 23,843	\$ 451,378	\$ (724,760)	\$ (952,735)	\$ (1,404,113)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 4,161	\$ 7,072	\$ 8,995	\$ 3,583	\$ 2,978	\$ 3,501	\$ 3,754	\$ 4,000	\$ 11,000	\$ 7,246
4005	TEMPORARY LABOR	\$ 1,527	\$ 2,288	\$ 1,152				\$ -	\$ -	\$ -	\$ -
4010	OPERATORS R/T WAGES	\$ 218,256	\$ 218,598	\$ 227,657	\$ 230,886	\$ 154,889	\$ 162,233	\$ 150,511	\$ 232,000	\$ 175,075	\$ 24,564
4011	OPERATORS O/T WAGES	\$ 8,865	\$ 8,994	\$ 18,575	\$ 38,383	\$ 22,802	\$ 21,261	\$ 16,522	\$ 23,000	\$ 18,000	\$ 1,478
4012	LABOR R/T WAGES	\$ 27,769	\$ 32,085	\$ 30,750	\$ 30,350	\$ 30,661	\$ 6,894	\$ (3,524)	\$ -	\$ -	\$ 3,524
4013	LABOR O/T WAGES	\$ 3,269	\$ 3,566	\$ 4,143	\$ 2,415	\$ 1,409	\$ 392	\$ -	\$ -	\$ -	\$ -
4030	UNION MEDICAL INSURANCE	\$ 32,532	\$ 29,788	\$ 29,491	\$ 39,387	\$ 32,075	\$ 23,368	\$ 17,309	\$ 40,000	\$ 20,000	\$ 2,691
4035	FLEX BENEFIT EXPENSE	\$ 439	\$ 549	\$ 878	\$ 607	\$ 419	\$ 494	\$ 397	\$ 750	\$ 1,580	\$ 1,183
4040	EMPLOYEE BENEFITS	\$ 1,592	\$ 1,552	\$ 1,531	\$ 1,615	\$ 1,643	\$ 1,262	\$ 1,053	\$ 1,750	\$ 1,300	\$ 247
4045	PAYROLL TAX EXPENSE	\$ 20,646	\$ 25,157	\$ 21,038	\$ 23,003	\$ 16,266	\$ 14,941	\$ 17,853	\$ 21,000	\$ 15,000	\$ (2,853)
4050	EMPLOYER'S IPERS	\$ 22,785	\$ 22,377	\$ 23,499	\$ 26,016	\$ 19,630	\$ 18,131	\$ 17,625	\$ 26,000	\$ 18,000	\$ 375
4060	WORKMEN'S COMP EXPENSE	\$ 18,061	\$ 15,216	\$ 8,237	\$ 3,801	\$ 3,240	\$ 3,756	\$ 5,488	\$ 5,000	\$ 5,000	\$ (488)
4065	EMPLOYEE UNIFORMS	\$ 1,412	\$ 1,929	\$ 1,157	\$ 1,295	\$ 673	\$ 506	\$ 653	\$ 1,300	\$ 1,000	\$ 347
4070	DEFERRED COMPENSATION EXPENSE	\$ 11,183	\$ 9,793	\$ 9,562	\$ 8,024	\$ 4,588	\$ 3,219	\$ 2,743	\$ 5,000	\$ 5,000	\$ 2,257
4080	OTHER BENEFITS	\$ 433	\$ 63	\$ 66	\$ 64	\$ 64	\$ 64	\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 372,931	\$ 379,025	\$ 386,731	\$ 409,428	\$ 291,338	\$ 260,023	\$ 230,384	\$ 359,900	\$ 270,955	\$ 40,571

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE										
5001	PREVENTIVE MAINTENANCE	\$ 136	\$ 2,120	\$ 1,381	\$ 2,687	\$ 686	\$ 189	\$ 234	\$ 3,680	\$ 3,000	\$ 2,766
5002	TIRES/TRACKS		\$ 19,343		\$ 636		\$ 790	\$ -	\$ 23,440	\$ 25,000	\$ 25,000
5003	PARTS	\$ 51,656	\$ 53,622	\$ 52,561	\$ 28,788	\$ 28,990	\$ 30,890	\$ 33,796	\$ 74,000	\$ 45,000	\$ 11,204
5020	SMALL TOOLS & SUPPLIES	\$ 208	\$ 540	\$ 873	\$ 141	\$ 747	\$ 149	\$ 112	\$ 3,170	\$ 1,000	\$ 888
5022	SHOP TOOLS & SUPPLIES	\$ 1,185	\$ 811	\$ 1,135	\$ 107	\$ 72		\$ -	\$ 700	\$ 2,000	\$ 2,000
5040	EQUIPMENT FUEL	\$ 54,414	\$ 34,877	\$ 33,030	\$ 16,192	\$ 28,286	\$ 19,891	\$ 16,971	\$ 42,940	\$ 30,000	\$ 13,029
5045	EQUIPMENT LUBE	\$ 3,542	\$ 5,124	\$ 9,570	\$ 3,206	\$ 4,284	\$ 6,107	\$ 1,475	\$ 5,530	\$ 7,000	\$ 5,525
5050	THIRD PARTY PARTS/LABOR	\$ 5,202	\$ 6,091	\$ 30,110	\$ 35,756	\$ 24,185	\$ 3,466	\$ 55,970	\$ 27,500	\$ 110,000	\$ 54,030
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 362	\$ 149	\$ 1,867	\$ 331		\$ 334	\$ 2,980	\$ 3,320	\$ 3,000	\$ 3,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE		\$ 1,296				\$ 2,855	\$ 4,710	\$ -	\$ 5,000	\$ 5,000
5110	SITE MAINTENANCE	\$ 20,001	\$ 20,351	\$ 2,861	\$ 2,875	\$ 1,493	\$ 1,754	\$ 1,535	\$ 3,550	\$ 2,000	\$ 4,000
5115	ROAD MAINTENANCE							\$ -	\$ 5,000	\$ 15,000	\$ 15,000
5140	SITE PERMITS	\$ 1,652	\$ 3,438	\$ 2,366	\$ 2,236	\$ 2,250	\$ 90	\$ 93	\$ 2,170	\$ 2,000	\$ 1,907
5150	ENVIRONMENTAL MONITORING	\$ 2,674	\$ 366	\$ 1,047	\$ 1,745	\$ 1,396	\$ 1,396	\$ 1,993	\$ 1,800	\$ 2,000	\$ 7
5215:5325	DEPRECIATION	\$ 213,848	\$ 190,700	\$ 130,880	\$ 158,378	\$ 176,847	\$ 305,761	\$ 250,703	\$ 305,000	\$ 250,000	\$ (703)
5330	LEASE EXPENSE	\$ 36,667	\$ 43,333	\$ 40,000	\$ 40,000	\$ 40,000	\$ 26,667	\$ -	\$ 40,000	\$ -	\$ -
5410	ENGINEERING SERVICES	\$ 19,700	\$ 64,011	\$ 5,900	\$ 5,900	\$ 1,180		\$ -	\$ 5,900	\$ -	\$ -
5505	EQUIPMENT RENT	\$ 2,250	\$ 1,377	\$ 3,440	\$ 500	\$ 3,388		\$ -	\$ 3,500	\$ -	\$ -
5640	CURB IT! CART EXPENSE & REPAIRS							\$ 39,997	\$ -	\$ 40,000	\$ 3
5700	YARD WASTE COLLECTION EXPENSE	\$ 1,149,819	\$ 1,244,883	\$ 1,537,485	\$ 1,440,910	\$ 1,653,605	\$ 1,996,949	\$ 1,776,869	\$ 2,700,000	\$ 2,800,000	\$ 1,023,131
5705	YARD WASTE BAG EXPENSE	\$ 295,872	\$ 308,391	\$ 293,424	\$ 260,597	\$ 289,775	\$ 342,941	\$ 323,706	\$ 350,000	\$ 360,000	\$ 36,294
5710	YARD WASTE STICKER EXPENSE	\$ 3,464	\$ 3,759	\$ 3,500	\$ 2,854	\$ 2,980	\$ 3,360	\$ 2,947	\$ 3,500	\$ 4,000	\$ 1,053
5715	YARD BAG STORAGE & DISTRIBUTION EXPENSE	\$ 46,164	\$ 40,904	\$ 36,654	\$ 47,779	\$ 40,340	\$ 44,049	\$ 40,761	\$ 46,000	\$ 45,000	\$ 4,239
5716	YARD STICKER DISTRIBUTION EXPENSE	\$ 1,566	\$ 1,857	\$ 2,073	\$ 2,165	\$ 2,224	\$ 2,691	\$ 4,947	\$ 3,000	\$ 5,000	\$ 53
	TOTAL OPERATING EXPENSES	\$ 1,911,254	\$ 2,047,343	\$ 2,193,121	\$ 2,053,784	\$ 2,302,920	\$ 2,790,328	\$ 2,559,798	\$ 3,654,700	\$ 3,756,000	\$ 1,196,202
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 14,977	\$ 14,831	\$ 17,129	\$ 17,474	\$ 16,976	\$ 17,389	\$ 19,984	\$ 18,000	\$ 20,000	\$ 16
6010	HEALTH & SAFETY	\$ 2,003	\$ 2,984	\$ 1,430	\$ 882	\$ 663	\$ 485	\$ 46	\$ 2,480	\$ 1,000	\$ 954
6100	PUBLIC INFORMATION & PROMOTION	\$ 52,529	\$ 38,383	\$ 48,157	\$ 91,604	\$ 81,743	\$ 61,709	\$ 85,047	\$ 86,000	\$ 95,150	\$ 10,103
6110	GRAPHICS DESIGN						\$ 668	\$ 36	\$ -	\$ 500	\$ 464
6130	OUTSIDE PRINTING	\$ 1,757	\$ 3,090	\$ 4,626	\$ 8,390	\$ 3,691	\$ 4,150	\$ 4,635	\$ 3,600	\$ 6,130	\$ 1,495
6140	ADVERTISING				\$ 575			\$ -	\$ -	\$ -	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,585	\$ 769	\$ 452	\$ 394	\$ 86	\$ 10	\$ 59	\$ 650	\$ 1,000	\$ 941
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 2,285	\$ 3,755	\$ 1,215	\$ 2,141	\$ 372	\$ 322	\$ 237	\$ 2,150	\$ 500	\$ 263
6220	TELEPHONE	\$ 2,306	\$ 2,779	\$ 1,607	\$ 1,016	\$ 589		\$ -	\$ 1,100	\$ 100	\$ 100
6230	MAILING EXPENSE	\$ 399	\$ 955	\$ 475	\$ 714	\$ 428	\$ 321	\$ 519	\$ 3,000	\$ 3,000	\$ 2,481
6310	UTILITIES	\$ 2,313	\$ 2,712	\$ 3,524	\$ 2,788	\$ 2,407	\$ 2,948	\$ 7,078	\$ 2,400	\$ 8,900	\$ 1,822
6320	BUILDING REPAIRS	\$ 1,661			\$ 2,186	\$ 1,784		\$ -	\$ 1,600	\$ -	\$ -
6330	BUILDING SUPPLIES & EXPENSE	\$ 146		\$ 317				\$ -	\$ 500	\$ -	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 1,455	\$ 1,280	\$ 1,340	\$ 1,398			\$ 274	\$ 1,600	\$ 500	\$ 226
6400	MEETINGS	\$ 277	\$ 221	\$ 178	\$ 20			\$ -	\$ 100	\$ -	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 343	\$ 895		\$ 945	\$ 1,221	\$ 200	\$ -	\$ 1,530	\$ -	\$ -
6420	TRAVEL	\$ 23	\$ 270					\$ -	\$ 900	\$ -	\$ -
6430	CONVENTION & EDUCATION FEES	\$ 185	\$ 350	\$ 175			\$ 525	\$ -	\$ 1,950	\$ -	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 84,243	\$ 73,275	\$ 80,626	\$ 130,526	\$ 109,961	\$ 88,726	\$ 117,916	\$ 127,560	\$ 136,780	\$ 18,864

		<i>FY 14/15</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
	OTHER INCOME & EXPENSE										ACTUAL
7030	MISCELLANEOUS REVENUE	\$ (7,626)	\$ (6,999)	\$ (5,250)	\$ (2,000)				\$ -	\$ -	\$ -
8015	MISCELLANEOUS EXPENSE				\$ 1,760		\$ 1,104	\$ 184	\$ 1,000	\$ 1,000	\$ 816
	TOTAL OTHER INCOME & EXPENSE	\$ (7,626)	\$ (6,999)	\$ (5,250)	\$ (241)	\$ -	\$ 1,104	\$ 184	\$ 1,000	\$ 1,000	\$ 816
	TOTAL EXPENSES	\$ 2,360,803	\$ 2,492,644	\$ 2,655,228	\$ 2,593,497	\$ 2,704,219	\$ 3,140,181	\$ 2,908,282	\$ 4,143,160	\$ 4,164,735	\$ 1,256,453
	NET INCOME (LOSS)	\$ 264,901	\$ 214,190	\$ 110,756	\$ 147,631	\$ 87,319	\$ 23,843	\$ 451,378	\$ (724,760)	\$ (952,735)	\$ (1,404,113)

METRO WASTE AUTHORITY											
2022-2023 Budget Worksheet											
MHWD (Metro Hazardous Waste Drop-Off) - Outside Service Area											
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3310	MHWD SERVICE FEES	\$ 406,126	\$ 406,126	\$ 406,126	\$ 406,126	\$ 433,307	\$ 433,307	\$ 433,307	\$ 433,300	\$ 442,726	\$ 9,419
3315	GRANT REVENUE							\$ 20,000			
	TOTAL REVENUE	\$ 406,126	\$ 406,126	\$ 406,126	\$ 406,126	\$ 433,307	\$ 433,307	\$ 453,307	\$ 433,300	\$ 442,726	\$ (10,581)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 245,283	\$ 245,658	\$ 258,481	\$ 229,152	\$ 242,567	\$ 213,872	\$ 224,447	\$ 259,350	\$ 283,250	\$ 58,803
	OPERATING EXPENSES	\$ 94,994	\$ 92,166	\$ 101,977	\$ 115,332	\$ 129,631	\$ 114,201	\$ 125,104	\$ 101,700	\$ 147,475	\$ 22,371
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 61,396	\$ 55,975	\$ 58,234	\$ 61,862	\$ 45,847	\$ 63,689	\$ 83,328	\$ 103,610	\$ 113,400	\$ 30,072
	OTHER INCOME & EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 409,852	\$ 400,109	\$ 422,126	\$ 406,592	\$ 418,045	\$ 391,761	\$ 432,879	\$ 464,660	\$ 544,125	\$ 111,246
	NET INCOME (LOSS)	\$ (3,727)	\$ 6,017	\$ (16,001)	\$ (466)	\$ 15,263	\$ 41,546	\$ 20,428	\$ (31,360)	\$ (101,399)	\$ (121,827)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 166,067	\$ 168,945	\$ 180,863	\$ 159,950	\$ 171,891	\$ 154,184	\$ 162,116	\$ 182,000	\$ 214,200	\$ 52,084
4001	ADMINISTRATIVE OVERTIME	\$ 339	\$ 603	\$ 608	\$ 881	\$ 807	\$ 333	\$ 1,502	\$ 1,000	\$ 2,000	\$ 498
4005	TEMPORARY LABOR	\$ 4,046	\$ 2,525	\$ 2,614	\$ 2,430	\$ 5,493		\$ -	\$ 6,000	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE	\$ 27,350	\$ 27,160	\$ 29,250	\$ 27,661	\$ 25,200	\$ 24,062	\$ 25,279	\$ 27,000	\$ 19,750	\$ (5,529)
4040	EMPLOYEE BENEFITS	\$ 1,456	\$ 1,475	\$ 1,572	\$ 1,454	\$ 1,454	\$ 1,346	\$ 1,388	\$ 2,000	\$ 1,400	\$ 12
4045	PAYROLL TAX EXPENSE	\$ 13,392	\$ 13,665	\$ 15,039	\$ 13,344	\$ 13,404	\$ 11,862	\$ 11,750	\$ 15,000	\$ 19,200	\$ 7,450
4050	EMPLOYER'S IPERS	\$ 15,560	\$ 16,129	\$ 17,550	\$ 15,564	\$ 16,791	\$ 15,425	\$ 16,121	\$ 18,000	\$ 21,300	\$ 5,179
4060	WORKMEN'S COMP EXPENSE	\$ 11,248	\$ 9,356	\$ 5,026	\$ 2,103	\$ 2,152	\$ 2,494	\$ 3,644	\$ 2,500	\$ 3,000	\$ (644)
4065	EMPLOYEE UNIFORMS	\$ 569	\$ 422	\$ 425	\$ 940	\$ 539	\$ 455	\$ 343	\$ 750	\$ 500	\$ 157
4070	DEFERRED COMPENSATION EXPENSE	\$ 5,216	\$ 5,339	\$ 5,500	\$ 4,804	\$ 4,815	\$ 3,711	\$ 2,304	\$ 5,000	\$ 1,900	\$ (404)
4080	OTHER BENEFITS	\$ 41	\$ 40	\$ 33	\$ 21	\$ 21		\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 245,283	\$ 245,658	\$ 258,481	\$ 229,152	\$ 242,567	\$ 213,872	\$ 224,447	\$ 259,350	\$ 283,250	\$ 58,803
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE	\$ 2,025	\$ 1,916	\$ 3,041	\$ 5,800	\$ 4,755	\$ 3,820	\$ 3,360	\$ 5,000	\$ 5,000	\$ 1,640
5020	SMALL TOOLS & SUPPLIES		\$ 13	\$ 28	\$ 128	\$ 81	\$ 46	\$ 38	\$ 300	\$ 300	\$ 262
5030	VEHICLE LICENSES & PERMITS				\$ 164			\$ -	\$ 175	\$ 175	\$ 175
5040	EQUIPMENT FUEL	\$ 3,550	\$ 2,591	\$ 2,087	\$ 3,623	\$ 3,617	\$ 3,108	\$ 2,806	\$ 5,500	\$ 3,500	\$ 694
5110	SITE MAINTENANCE	\$ 10,297	\$ 7,711	\$ 6,403	\$ 5,759	\$ 6,482	\$ 9,627	\$ 10,526	\$ 13,000	\$ 11,000	\$ 474
5140	SITE PERMITS		\$ 500	\$ 500	\$ 353			\$ -	\$ 500	\$ -	\$ -
5150	ENVIRONMENTAL MONITORING	\$ 151	\$ 206	\$ 162	\$ 166	\$ 187	\$ 94	\$ -	\$ 275	\$ -	\$ -
5215:5325	DEPRECIATION	\$ 34,341	\$ 39,632	\$ 40,651	\$ 50,652	\$ 52,610	\$ 49,485	\$ 44,753	\$ -	\$ 45,000	\$ 247
5410	ENGINEERING SERVICES	\$ 1,014						\$ -	\$ 1,000	\$ 1,000	\$ 1,000
5415	CONSULTING FEES				\$ 2,687			\$ -	\$ 1,000	\$ 1,000	\$ 1,000
5505	EQUIPMENT RENT		\$ 193	\$ 80	\$ 160	\$ 654	\$ 252	\$ 113	\$ 750	\$ 500	\$ 388
5510	SMALL EQUIPMENT EXPENSE	\$ 2,603	\$ 1,015	\$ 4,565	\$ 1,404	\$ 2,813	\$ 3,556	\$ 3,448	\$ 4,500	\$ 4,500	\$ 1,052
5540	CONTRACT DISPOSAL	\$ 38,389	\$ 36,539	\$ 41,781	\$ 42,271	\$ 57,296	\$ 42,406	\$ 58,124	\$ 66,200	\$ 73,000	\$ 14,876

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
5541	METRO RECYCLING CENTER							\$ -		\$ -	\$ -
5550	MHWD SUPPLIES	\$ 2,625	\$ 1,851	\$ 2,679	\$ 2,167	\$ 1,135	\$ 1,806	\$ 1,936	\$ 3,500	\$ 2,500	\$ 564
	TOTAL OPERATING EXPENSES	\$ 94,994	\$ 92,166	\$ 101,977	\$ 115,332	\$ 129,631	\$ 114,201	\$ 125,104	\$ 101,700	\$ 147,475	\$ 22,371
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 4,236	\$ 4,210	\$ 7,971	\$ 7,747	\$ 8,321	\$ 8,651	\$ 9,407	\$ -	\$ 9,500	\$ 93
6010	HEALTH & SAFETY	\$ 4,778	\$ 3,336	\$ 7,813	\$ 12,726	\$ 6,161	\$ 5,580	\$ 12,874	\$ 12,000	\$ 14,350	\$ 1,476
6050	PROGRAM DEVELOPMENT	\$ 8,674	\$ 1,280	\$ 593	\$ 3,618	\$ 577	\$ 7,377	\$ 24	\$ 5,000	\$ 3,000	\$ 2,976
6100	PUBLIC INFORMATION & PROMOTION		\$ 1,101	\$ 16,545		\$ 185	\$ 16,635	\$ 26,822	\$ 29,300	\$ 32,000	\$ 5,178
6130	OUTSIDE PRINTING			\$ 378	\$ 11			\$ -	\$ 8,360	\$ 6,000	\$ 6,000
6200	OFFICE SUPPLIES & EXPENSE	\$ 414	\$ 882	\$ 655	\$ 781	\$ 766	\$ 1,486	\$ 847	\$ 1,500	\$ 1,000	\$ 153
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 893	\$ 3,006	\$ 3,328	\$ 144	\$ 819	\$ 402	\$ 3,402	\$ 600	\$ 1,500	\$ (1,902)
6220	TELEPHONE	\$ 10,320	\$ 20,051	\$ 1,466	\$ 9,812	\$ 7,153	\$ 5,924	\$ 5,449	\$ 7,200	\$ 7,500	\$ 2,051
6230	MAILING EXPENSE	\$ 10	\$ 15	\$ 20	\$ 71	\$ 23	\$ 11	\$ -	\$ 250	\$ 150	\$ 150
6240	OFFICE PRINTING EXPENSE	\$ 1,065	\$ 979	\$ 770	\$ 744	\$ 944	\$ 381	\$ 778	\$ 1,300	\$ 800	\$ 22
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 1,444	\$ 1,854	\$ 1,380	\$ 1,087	\$ 908	\$ 2,402	\$ 1,432	\$ 2,500	\$ 1,500	\$ 68
6300	RENTAL OF FACILITIES							\$ -	\$ -	\$ -	\$ -
6310	UTILITIES	\$ 12,565	\$ 6,444	\$ 7,632	\$ 8,976	\$ 10,704	\$ 7,110	\$ 9,249	\$ 13,500	\$ 12,500	\$ 3,251
6320	BUILDING REPAIRS	\$ 1,708	\$ 1,964	\$ 1,298	\$ 8,113	\$ 3,791	\$ 2,162	\$ 5,468	\$ 7,000	\$ 7,000	\$ 1,532
6330	BUILDING SUPPLIES & EXPENSE	\$ 86	\$ 193					\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6340	THIRD PARTY BUILDING SERVICES	\$ 4,886	\$ 4,853	\$ 5,168	\$ 5,686	\$ 4,596	\$ 4,346	\$ 6,676	\$ 7,000	\$ 7,500	\$ 824
6400	MEETINGS	\$ 2,962	\$ 1,496	\$ 1,304	\$ 1,232	\$ 528	\$ 292	\$ 508	\$ 2,200	\$ 2,200	\$ 1,692
6405	ANNUAL DINNER & PROGRAM							\$ -		\$ -	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 1,348	\$ 947	\$ 862	\$ 366	\$ 182	\$ 373	\$ 284	\$ 900	\$ 900	\$ 616
6420	TRAVEL	\$ 1,312	\$ 917	\$ 292	\$ 381	\$ 132	\$ 145	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6430	CONVENTION & EDUCATION FEES	\$ 4,697	\$ 1,947	\$ 759	\$ 367	\$ 60	\$ 410	\$ 107	\$ 2,000	\$ 3,000	\$ 2,893
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 61,396	\$ 55,975	\$ 58,234	\$ 61,862	\$ 45,847	\$ 63,689	\$ 83,328	\$ 103,610	\$ 113,400	\$ 30,072
	OTHER INCOME & EXPENSE										
8010	INTEREST EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247						\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247		\$ -	\$ -	\$ -		\$ -
	TOTAL EXPENSES	409,852.42	400,109.03	422,126.22	406,592.15	418,044.56	391,760.97	432,879.31	464,660.00	544,125.00	111,245.69
	NET INCOME (LOSS)	(\$3,726.74)	\$6,016.65	(\$16,000.54)	(\$466.47)	\$15,262.56	\$41,546.15	\$20,427.81	(\$31,360.00)	(\$101,399.00)	(\$121,826.81)

METRO WASTE AUTHORITY											
2022-2023 Budget Worksheet											
MHWD (Metro Hazardous Waste Drop-Off) - MWA Service Area											
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3024	TIRE REVENUE	\$ 782	\$ 985	\$ 1,060	\$ 950	\$ 1,025	\$ 745	\$ 800	\$ 1,000	\$ 750	\$ (50)
3300	CESQG'S AND TCD REVENUE	\$ 99,842	\$ 93,672	\$ 106,464	\$ 117,412	\$ 152,798	\$ 102,263	\$ 129,773	\$ 120,000	\$ 125,500	\$ (4,273)
3303	OTHER MHWD REVENUE	\$ 36,711	\$ 35,131	\$ 43,366	\$ 40,512	\$ 50,262	\$ 55,326	\$ 72,576	\$ 50,000	\$ 59,000	\$ (13,576)
3305	OTHER RECYCLING REVENUE	\$ 7,234	\$ 6,232	\$ 6,423	\$ 8,306	\$ 5,676	\$ 2,137	\$ 4,054	\$ 5,000	\$ 5,000	\$ 946
3320	DNR DISPOSAL & OPERATIONS SUBSIDY	\$ 38,295	\$ 128,931	\$ 91,568	\$ 118,276	\$ 123,708	\$ 47,908	\$ 265,406	\$ 100,000	\$ 125,000	\$ (140,406)
	TOTAL REVENUE	\$ 182,864	\$ 264,950	\$ 248,881	\$ 285,456	\$ 333,469	\$ 208,379	\$ 472,608	\$ 276,000	\$ 315,250	\$ (157,358)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 279,159	\$ 293,657	\$ 268,881	\$ 250,630	\$ 269,557	\$ 243,500	\$ 288,058	\$ 280,100	\$ 391,637	\$ 103,579
	OPERATING EXPENSES	\$ 260,606	\$ 262,426	\$ 257,466	\$ 256,990	\$ 293,533	\$ 257,522	\$ 300,090	\$ 346,350	\$ 335,650	\$ 35,560
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 99,213	\$ 105,118	\$ 83,273	\$ 105,084	\$ 102,444	\$ 84,308	\$ 86,351	\$ 136,620	\$ 127,000	\$ 40,649
	OTHER INCOME & EXPENSE	\$ 4,860	\$ 6,173	\$ 3,313	\$ 139	\$ (89)	\$ (1,321)	\$ (98)	\$ (250)	\$ (250)	\$ (152)
	TOTAL EXPENSES	\$ 643,839	\$ 667,374	\$ 612,933	\$ 612,843	\$ 665,445	\$ 584,009	\$ 674,401	\$ 762,820	\$ 854,037	\$ 179,636
	NET INCOME (LOSS)	\$ (460,975)	\$ (402,424)	\$ (364,052)	\$ (327,387)	\$ (331,976)	\$ (375,630)	\$ (201,793)	\$ (486,820)	\$ (538,787)	\$ (336,994)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 183,393	\$ 199,258	\$ 182,748	\$ 166,754	\$ 181,338	\$ 159,676	\$ 202,291	\$ 185,000	\$ 284,472	\$ 82,181
4001	ADMINISTRATIVE OVERTIME	\$ 1,135	\$ 1,776	\$ 1,419	\$ 989	\$ 1,883	\$ 3,625	\$ 730	\$ 2,000	\$ 1,000	\$ 270
4005	TEMPORARY LABOR	\$ 4,183	\$ 2,689	\$ 2,595	\$ 3,295	\$ 10,106	\$ 8,888	\$ 1,708	\$ 10,000	\$ 9,000	\$ 7,292
4035	FLEX BENEFIT EXPENSE	\$ 37,804	\$ 37,837	\$ 35,841	\$ 36,583	\$ 33,540	\$ 30,892	\$ 34,913	\$ 31,000	\$ 31,600	\$ (3,313)
4040	EMPLOYEE BENEFITS	\$ 1,710	\$ 1,683	\$ 1,650	\$ 1,617	\$ 1,636	\$ 1,612	\$ 1,899	\$ 2,000	\$ 2,000	\$ 101
4045	PAYROLL TAX EXPENSE	\$ 15,138	\$ 15,755	\$ 15,074	\$ 13,794	\$ 13,354	\$ 12,501	\$ 14,241	\$ 16,000	\$ 25,515	\$ 11,274
4050	EMPLOYER'S IPERS	\$ 18,815	\$ 19,055	\$ 18,297	\$ 15,312	\$ 17,670	\$ 16,365	\$ 19,159	\$ 20,000	\$ 28,400	\$ 9,241
4055	UNEMPLOYMENT TAX								\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE	\$ 12,229	\$ 10,213	\$ 5,471	\$ 6,310	\$ 5,020	\$ 5,819	\$ 8,502	\$ 6,000	\$ 6,200	\$ (2,302)
4065	EMPLOYEE UNIFORMS	\$ 746	\$ 448	\$ 706	\$ 1,536	\$ 570	\$ 736	\$ 655	\$ 1,000	\$ 800	\$ 145
4070	DEFERRED COMPENSATION EXPENSE	\$ 3,956	\$ 4,893	\$ 5,021	\$ 4,354	\$ 4,334	\$ 3,280	\$ 3,959	\$ 7,000	\$ 2,650	\$ (1,309)
4080	OTHER BENEFITS	\$ 51	\$ 49	\$ 59	\$ 86	\$ 107	\$ 107	\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 279,159	\$ 293,657	\$ 268,881	\$ 250,630	\$ 269,557	\$ 243,500	\$ 288,058	\$ 280,100	\$ 391,637	\$ 103,579

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE	\$ 1,869	\$ 2,471	\$ 3,026	\$ 3,419	\$ 3,100	\$ 3,881	\$ 4,452	\$ 5,000	\$ 5,000	\$ 548
5020	SMALL TOOLS & SUPPLIES		\$ 13	\$ 28	\$ 152	\$ 677	\$ 55	\$ 38	\$ 700	\$ 700	\$ 662
5030	VEHICLE LICENSES & PERMITS				\$ 77			\$ -	\$ 125	\$ 175	\$ 175
5040	EQUIPMENT FUEL	\$ 2,347	\$ 1,368	\$ 1,898	\$ 2,284	\$ 2,746	\$ 2,560	\$ 3,582	\$ 5,000	\$ 4,500	\$ 918
5110	SITE MAINTENANCE	\$ 10,716	\$ 7,711	\$ 6,403	\$ 8,567	\$ 7,871	\$ 10,508	\$ 10,703	\$ 13,000	\$ 11,000	\$ 297
5140	SITE PERMITS		\$ 500	\$ 500	\$ 353			\$ -	\$ 500	\$ 500	\$ 500
5150	ENVIRONMENTAL MONITORING	\$ 151	\$ 206	\$ 162	\$ 166	\$ 187	\$ 94	\$ -	\$ 275	\$ 275	\$ 275
5210	HOST FEES	\$ 19,144	\$ 18,888	\$ 18,888	\$ 15,228	\$ 17,019	\$ 18,724	\$ 18,335	\$ 18,000	\$ 23,000	\$ 4,665
5215-5325	DEPRECIATION	\$ 103,022	\$ 118,894	\$ 121,953	\$ 118,189	\$ 122,757	\$ 116,208	\$ 104,423	\$ 130,000	\$ 102,000	\$ (2,423)
5410	ENGINEERING SERVICES	\$ 1,014						\$ -	\$ 2,000	\$ 2,000	\$ 2,000
5415	CONSULTING FEES				\$ 6,270			\$ -	\$ 1,000	\$ 1,000	\$ 1,000
5505	EQUIPMENT RENT		\$ 193	\$ 80	\$ 160	\$ 654	\$ 462	\$ 113	\$ 750	\$ 500	\$ 388
5510	SMALL EQUIPMENT EXPENSE	\$ 6,276	\$ 2,082	\$ 3,504	\$ 850	\$ 2,813	\$ 3,500	\$ 3,370	\$ 4,500	\$ 4,500	\$ 1,130
5540	CONTRACT DISPOSAL	\$ 112,722	\$ 107,986	\$ 97,727	\$ 99,554	\$ 134,625	\$ 99,598	\$ 149,280	\$ 162,000	\$ 178,000	\$ 28,720
5550	MHWD SUPPLIES	\$ 3,347	\$ 2,114	\$ 3,296	\$ 1,722	\$ 1,082	\$ 1,933	\$ 5,793	\$ 3,500	\$ 2,500	\$ (3,293)
	TOTAL OPERATING EXPENSES	\$ 260,606	\$ 262,426	\$ 257,466	\$ 256,990	\$ 293,533	\$ 257,522	\$ 300,090	\$ 346,350	\$ 335,650	\$ 35,560
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 12,709	\$ 12,631	\$ 17,716	\$ 17,555	\$ 17,857	\$ 18,480	\$ 20,748	\$ 20,000	\$ 21,000	\$ 252
6010	HEALTH & SAFETY	\$ 8,334	\$ 9,379	\$ 7,801	\$ 10,975	\$ 5,423	\$ 4,220	\$ 11,188	\$ 12,000	\$ 13,850	\$ 2,662
6050	PROGRAM DEVELOPMENT	\$ 3,693	\$ 7,549	\$ 605	\$ 3,801		\$ 2,917	\$ -	\$ 5,000	\$ 3,000	\$ 3,000
6100	PUBLIC INFORMATION & PROMOTION	\$ 21,039	\$ 19,710	\$ 23,692	\$ 30,443	\$ 42,642	\$ 19,933	\$ 17,576	\$ 26,820	\$ 27,000	\$ 9,424
6120	AUDIO/VISUAL PROCESSING			\$ 14				\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING	\$ 955			\$ 72	\$ 280		\$ -	\$ 3,600	\$ 4,000	\$ 4,000
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,185	\$ 1,936	\$ 1,883	\$ 1,560	\$ 1,885	\$ 2,169	\$ 1,488	\$ 2,000	\$ 2,000	\$ 512
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 1,052	\$ 3,562	\$ 3,316	\$ 658	\$ 851	\$ 3,761	\$ 861	\$ 6,050	\$ 1,200	\$ 339
6220	TELEPHONE	\$ 10,295	\$ 20,035	\$ 2,802	\$ 9,812	\$ 9,633	\$ 5,925	\$ 5,449	\$ 10,000	\$ 6,000	\$ 551
6230	MAILING EXPENSE	\$ 10	\$ 24	\$ 9	\$ 29	\$ 21	\$ 11	\$ -	\$ 250	\$ 150	\$ 150
6240	OFFICE PRINTING EXPENSE	\$ 1,222	\$ 1,035	\$ 770	\$ 856	\$ 1,030	\$ 518	\$ 778	\$ 1,400	\$ 1,000	\$ 222
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 4,331	\$ 5,563	\$ 4,140	\$ 2,537	\$ 2,118	\$ 5,603	\$ 3,341	\$ 5,500	\$ 4,000	\$ 659
6310	UTILITIES	\$ 12,565	\$ 6,445	\$ 8,661	\$ 11,036	\$ 11,709	\$ 7,951	\$ 11,857	\$ 15,500	\$ 15,000	\$ 3,143
6320	BUILDING REPAIRS	\$ 1,668	\$ 1,964	\$ 1,298	\$ 8,113	\$ 3,049	\$ 6,771	\$ 5,468	\$ 7,000	\$ 7,000	\$ 1,532
6330	BUILDING SUPPLIES & EXPENSE		\$ 193	\$ 92	\$ 175			\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6340	THIRD PARTY BUILDING SERVICES	\$ 5,322	\$ 4,613	\$ 5,183	\$ 6,272	\$ 4,596	\$ 4,596	\$ 6,676	\$ 7,500	\$ 7,500	\$ 824
6400	MEETINGS	\$ 96	\$ 139	\$ 375	\$ 118	\$ 300	\$ 795	\$ 531	\$ 500	\$ 800	\$ 269
6410	DUES & SUBSCRIPTIONS	\$ 1,293	\$ 1,022	\$ 1,157	\$ 276	\$ 337	\$ 90	\$ 284	\$ 1,500	\$ 1,500	\$ 1,216
6420	TRAVEL	\$ 1,206	\$ 1,576	\$ 374	\$ 429	\$ 713	\$ 220	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
6430	CONVENTION & EDUCATION FEES	\$ 12,239	\$ 7,742	\$ 3,381	\$ 367		\$ 350	\$ 107	\$ 5,000	\$ 5,000	\$ 4,893
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 99,213	\$ 105,118	\$ 83,273	\$ 105,084	\$ 102,444	\$ 84,308	\$ 86,351	\$ 136,620	\$ 127,000	\$ 40,649
	OTHER INCOME & EXPENSE										
7030	MISCELLANEOUS REVENUE	\$ (3,320)	\$ (137)	\$ (121)	\$ (108)	\$ (89)	\$ (1,348)	\$ (98)	\$ (250)	\$ (250)	\$ (152)
8010	INTEREST EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247		\$ 27	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ 4,860	\$ 6,173	\$ 3,313	\$ 139	\$ (89)	\$ (1,321)	\$ (98)	\$ (250)	\$ (250)	\$ (152)
	TOTAL EXPENSES	643,838.91	667,374.20	612,932.85	612,843.26	665,444.61	584,009.31	674,400.62	762,820.00	854,037.00	179,636.38
	NET INCOME (LOSS)	(\$460,974.55)	(\$402,423.85)	(\$364,052.21)	(\$327,387.18)	(\$331,975.78)	(\$375,630.47)	(\$201,792.68)	(\$486,820.00)	(\$538,787.00)	(\$336,994.32)

METRO WASTE AUTHORITY											
2022-2023 Budget Worksheet											
MHWD (Metro Hazardous Waste Drop-Off) at MNTS											
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3130 + 3135	SALE OF COMPOST				\$ 1,044	\$ 1,983	\$ 5,073	\$ 5,977	\$ 2,500	\$ 5,000	\$ (977)
3305	OTHER RECYCLING REVENUE				\$ (325)	\$ (300)			\$ -	\$ -	\$ -
	TOTAL REVENUE				\$ 719	\$ 1,683	\$ 5,073	\$ 5,977	\$ 2,500	\$ 5,000	\$ (977)
	EXPENSES										
	PERSONNEL EXPENSES				\$ 66,017	\$ 95,140	\$ 83,269	\$ 87,494	\$ 89,050	\$ 91,105	\$ 3,611
	OPERATING EXPENSES				\$ 2,931	\$ 6,273	\$ 12,701	\$ 27,090	\$ 41,400	\$ 43,150	\$ 16,060
	GENERAL & ADMINISTRATIVE EXPENSES				\$ 1,149	\$ 3,621	\$ 1,167	\$ 15,106	\$ 20,550	\$ 31,800	\$ 16,694
	OTHER INCOME & EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES				\$ 70,098	\$ 105,035	\$ 97,137	\$ 129,690	\$ 151,000	\$ 166,055	\$ 36,365
	NET INCOME (LOSS)				\$ (69,378)	\$ (103,352)	\$ (92,064)	\$ (123,713)	\$ (148,500)	\$ (161,055)	\$ (37,342)
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES				\$ 47,613	\$ 56,244	\$ 58,730	\$ 60,900	\$ 62,000	\$ 66,605	\$ 5,705
4001	ADMINISTRATIVE OVERTIME				\$ 2,935	\$ 1,662	\$ 1,221	\$ 2,864	\$ 2,000	\$ 3,100	\$ 236
4005	TEMPORARY LABOR					\$ 12,434		\$ -	\$ 1,500	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE				\$ 7,184	\$ 11,001	\$ 10,982	\$ 10,981	\$ 11,000	\$ 7,900	\$ (3,081)
4040	EMPLOYEE BENEFITS				\$ 430	\$ 583	\$ 591	\$ 600	\$ 650	\$ 750	\$ 150
4045	PAYROLL TAX EXPENSE				\$ 3,637	\$ 6,072	\$ 5,195	\$ 5,473	\$ 5,100	\$ 6,000	\$ 528
4050	EMPLOYER'S IPERS				\$ 4,218	\$ 7,009	\$ 6,389	\$ 6,677	\$ 6,500	\$ 6,750	\$ 73
4055	UNEMPLOYMENT TAX							\$ -	\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE							\$ -	\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS					\$ 135	\$ 161	\$ -	\$ 200	\$ -	\$ -
4070	DEFERRED COMPENSATION EXPENSE							\$ -	\$ -	\$ -	\$ -
4080	OTHER BENEFITS							\$ -	\$ 100	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES				\$ 66,017	\$ 95,140	\$ 83,269	\$ 87,494	\$ 89,050	\$ 91,105	\$ 3,611
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE				\$ 45	\$ 2,621	\$ 3,453	\$ 3,137	\$ 4,000	\$ 4,000	\$ 863
5020	SMALL TOOLS & SUPPLIES				\$ 793	\$ 138	\$ 179	\$ 106	\$ 300	\$ 300	\$ 194
5040	EQUIPMENT FUEL				\$ 1,063	\$ 1,907	\$ 1,862	\$ 2,088	\$ 3,000	\$ 3,000	\$ 912
5110	SITE MAINTENANCE						\$ 97	\$ -	\$ 500	\$ 500	\$ 500
5140	SITE PERMITS				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,200	\$ 200
5505	EQUIPMENT RENT							\$ -	\$ 150	\$ 150	\$ 150
5510	SMALL EQUIPMENT EXPENSE					\$ 325	\$ 408	\$ 21	\$ 1,700	\$ 500	\$ 479
5540	CONTRACT DISPOSAL					\$ 110	\$ 5,618	\$ 16,783	\$ 29,150	\$ 32,000	\$ 15,217
5550	MHWD SUPPLIES				\$ 30	\$ 173	\$ 85	\$ 3,955	\$ 1,500	\$ 1,500	\$ (2,455)
	TOTAL OPERATING EXPENSES				\$ 2,931	\$ 6,273	\$ 12,701	\$ 27,090	\$ 41,400	\$ 43,150	\$ 16,060

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
	GENERAL & ADMINISTRATIVE EXPENSES										ACTUAL
6000	INSURANCE										
6010	HEALTH & SAFETY				\$ 487	\$ 751		\$ 562	\$ 1,500	\$ 1,750	\$ 1,188
6050	PROGRAM DEVELOPMENT						\$ 1,167	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6100	PUBLIC INFORMATION & PROMOTION					\$ 2,870		\$ 14,527	\$ 6,000	\$ 17,000	\$ 2,473
6200	OFFICE SUPPLIES & EXPENSE							\$ 17	\$ 500	\$ 500	\$ 483
6240	OFFICE PRINTING EXPENSE							\$ -	\$ 100	\$ 100	\$ 100
6320	BUILDING REPAIRS							\$ -	\$ 500	\$ 500	\$ 500
6330	BUILDING SUPPLIES & EXPENSE				\$ 219			\$ -	\$ 500	\$ 500	\$ 500
6340	THIRD PARTY BUILDING SERVICES				\$ 443			\$ -	\$ 5,000	\$ 5,000	\$ 5,000
6400	MEETINGS							\$ -	\$ 200	\$ 200	\$ 200
6410	DUES & SUBSCRIPTIONS							\$ -	\$ 250	\$ 250	\$ 250
6420	TRAVEL							\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6430	CONVENTION & EDUCATION FEES							\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES				\$ 1,149	\$ 3,621	\$ 1,167	\$ 15,106	\$ 20,550	\$ 31,800	\$ 16,694
	OTHER INCOME & EXPENSE										
	TOTAL OTHER INCOME & EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES				\$ 70,098	\$ 105,035	\$ 97,137	\$ 129,690	\$ 151,000	\$ 166,055	\$ 36,365
	NET INCOME (LOSS)				\$ (69,378)	\$ (103,352)	\$ (92,064)	\$ (123,713)	\$ (148,500)	\$ (161,055)	\$ (37,342)

METRO WASTE AUTHORITY

2022-2023 Budget Worksheet

MHWD (Metro Hazardous Waste Drop-Off) - MWA Service Area

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
	REVENUE										
3024	TIRE REVENUE	\$ 782	\$ 985	\$ 1,060	\$ 950	\$ 1,025	\$ 745	\$ 800	\$ 1,000		\$ (800)
3130 + 3135	SALE OF COMPOST			\$ 1,044	\$ 1,983	\$ 5,073	\$ 5,977	\$ 2,500	\$ (977)		\$ (2,500)
3300	CESQG'S AND TCD REVENUE	\$ 99,842	\$ 93,672	\$ 106,464	\$ 117,412	\$ 152,798	\$ 102,263	\$ 129,773	\$ 120,000		\$ (129,773)
3303	OTHER MHWD REVENUE	\$ 36,711	\$ 35,131	\$ 43,366	\$ 40,512	\$ 50,262	\$ 55,326	\$ 72,576	\$ 50,000		\$ (72,576)
3305	OTHER RECYCLING REVENUE	\$ 7,234	\$ 6,232	\$ 6,098	\$ 8,006	\$ 5,676	\$ 2,137	\$ 4,054	\$ 5,000		\$ (4,054)
3310	MHWD SERVICE FEES			\$ 406,126	\$ 406,126	\$ 433,307	\$ 433,307	\$ 433,307	\$ 433,300		\$ (433,307)
3315	GRANT REVENUE			\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -		\$ (20,000)
3320	DNR DISPOSAL & OPERATIONS SUBSIDY	\$ 38,295	\$ 128,931	\$ 91,568	\$ 118,276	\$ 123,708	\$ 47,908	\$ 265,406	\$ 100,000		\$ (265,406)
	TOTAL REVENUE	\$ 182,864	\$ 264,950	\$ 655,726	\$ 693,265	\$ 771,849	\$ 647,662	\$ 928,415	\$ 708,323		\$ (928,415)
	EXPENSES										
	PERSONNEL EXPENSES	\$ 279,159	\$ 293,657	\$ 593,379	\$ 574,922	\$ 595,392	\$ 544,866	\$ 601,555	\$ 540,061		\$ (601,555)
	OPERATING EXPENSES	\$ 260,606	\$ 262,426	\$ 359,443	\$ 375,253	\$ 429,437	\$ 384,424	\$ 452,284	\$ 489,450		\$ (452,284)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 99,213	\$ 105,118	\$ 141,507	\$ 168,095	\$ 151,912	\$ 149,163	\$ 184,785	\$ 260,780		\$ (184,785)
	OTHER INCOME & EXPENSE	\$ 4,860	\$ 6,173	\$ 6,747	\$ 386	\$ (89)	\$ (1,321)	\$ (98)	\$ (250)		\$ 98
	TOTAL EXPENSES	\$ 643,839	\$ 667,374	\$ 1,101,076	\$ 1,118,656	\$ 1,176,653	\$ 1,077,132	\$ 1,238,526	\$ 1,290,041		\$ (1,238,526)
	NET INCOME (LOSS)	\$ (460,975)	\$ (402,424)	\$ (445,351)	\$ (425,392)	\$ (404,804)	\$ (429,470)	\$ (310,111)	\$ (581,717)		\$ 310,111
	PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 183,393	\$ 199,258	\$ 411,224	\$ 382,949	\$ 411,958	\$ 374,759	\$ 426,407	\$ 372,705		\$ (426,407)
4001	ADMINISTRATIVE OVERTIME	\$ 1,135	\$ 1,776	\$ 4,962	\$ 3,532	\$ 3,911	\$ 6,821	\$ 4,232	\$ 3,236		\$ (4,232)
4005	TEMPORARY LABOR	\$ 4,183	\$ 2,689	\$ 5,209	\$ 18,160	\$ 15,599	\$ 8,888	\$ 3,208	\$ 16,000		\$ (3,208)
4035	FLEX BENEFIT EXPENSE	\$ 37,804	\$ 37,837	\$ 72,274	\$ 75,245	\$ 69,721	\$ 65,935	\$ 71,193	\$ 54,919		\$ (71,193)
4040	EMPLOYEE BENEFITS	\$ 1,710	\$ 1,683	\$ 3,652	\$ 3,655	\$ 3,681	\$ 3,558	\$ 3,936	\$ 4,150		\$ (3,936)
4045	PAYROLL TAX EXPENSE	\$ 15,138	\$ 15,755	\$ 33,750	\$ 33,209	\$ 31,953	\$ 29,836	\$ 31,091	\$ 31,528		\$ (31,091)
4050	EMPLOYER'S IPERS	\$ 18,815	\$ 19,055	\$ 40,066	\$ 37,885	\$ 40,850	\$ 38,467	\$ 41,780	\$ 38,073		\$ (41,780)
4055	UNEMPLOYMENT TAX			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4060	WORKMEN'S COMP EXPENSE	\$ 12,229	\$ 10,213	\$ 10,497	\$ 8,413	\$ 7,172	\$ 8,313	\$ 12,146	\$ 8,500		\$ (12,146)
4065	EMPLOYEE UNIFORMS	\$ 746	\$ 448	\$ 1,131	\$ 2,611	\$ 1,270	\$ 1,191	\$ 1,198	\$ 1,750		\$ (1,198)
4070	DEFERRED COMPENSATION EXPENSE	\$ 3,956	\$ 4,893	\$ 10,521	\$ 9,158	\$ 9,149	\$ 6,991	\$ 6,263	\$ 9,000		\$ (6,263)
4080	OTHER BENEFITS	\$ 51	\$ 49	\$ 93	\$ 107	\$ 129	\$ 107	\$ 100	\$ 200		\$ (100)
	TOTAL PERSONNEL EXPENSES	\$ 279,159	\$ 293,657	\$ 593,379	\$ 574,922	\$ 595,392	\$ 544,866	\$ 601,555	\$ 540,061		\$ (601,555)
	OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE	\$ 1,869	\$ 2,471	\$ 6,067	\$ 9,264	\$ 10,476	\$ 11,154	\$ 10,948	\$ 14,000		\$ (10,948)
5001	PREVENTIVE MAINTENANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5020	SMALL TOOLS & SUPPLIES		\$ 13	\$ 56	\$ 1,073	\$ 896	\$ 280	\$ 182	\$ 1,300		\$ (182)
5022	SHOP TOOLS & SUPPLIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5030	VEHICLE LICENSES & PERMITS			\$ -	\$ 241	\$ -	\$ -	\$ -	\$ 300		\$ -
5040	EQUIPMENT FUEL	\$ 2,347	\$ 1,368	\$ 3,985	\$ 6,970	\$ 8,271	\$ 7,529	\$ 8,476	\$ 13,500		\$ (8,476)
5045	EQUIPMENT LUBE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5110	SITE MAINTENANCE	\$ 10,716	\$ 7,711	\$ 12,805	\$ 14,326	\$ 14,353	\$ 20,232	\$ 21,229	\$ 26,500		\$ (21,229)
5115	ROAD MAINTENANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5140	SITE PERMITS		\$ 500	\$ 1,000	\$ 1,705	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,100		\$ (1,000)

		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIM	BUDGET	BUDGET	from 20/21
											ACTUAL
5145	FLY ASH / LIQUIDS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5150	ENVIRONMENTAL MONITORING	\$ 151	\$ 206	\$ 324	\$ 332	\$ 374	\$ 189	\$ -	\$ 550		\$ -
5155	LEACHATE COLLECTION			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5210	HOST FEES	\$ 19,144	\$ 18,888	\$ 18,888	\$ 15,228	\$ 17,019	\$ 18,724	\$ 18,335	\$ 18,000		\$ (18,335)
5215:5325	DEPRECIATION	\$ 103,022	\$ 118,894	\$ 162,604	\$ 168,841	\$ 175,367	\$ 165,693	\$ 149,176	\$ 130,000		\$ (149,176)
5330	LEASE EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5410	ENGINEERING SERVICES	\$ 1,014		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000		\$ -
5411	ENGINEERING SERVICES MASTER PLAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5415	CONSULTING FEES			\$ -	\$ 8,956	\$ -	\$ -	\$ -	\$ 2,000		\$ -
5420	EMS IMPACT EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5505	EQUIPMENT RENT		\$ 193	\$ 160	\$ 320	\$ 1,308	\$ 714	\$ 225	\$ 1,650		\$ (225)
5510	SMALL EQUIPMENT EXPENSE	\$ 6,276	\$ 2,082	\$ 8,069	\$ 2,254	\$ 5,952	\$ 7,464	\$ 6,839	\$ 10,700		\$ (6,839)
5515	SMALL VEHICLE DOCK EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5540	CONTRACT DISPOSAL	\$ 112,722	\$ 107,986	\$ 139,509	\$ 141,824	\$ 192,031	\$ 147,622	\$ 224,187	\$ 257,350		\$ (224,187)
5541	METRO RECYCLING CENTER			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5550	MHWD SUPPLIES	\$ 3,347	\$ 2,114	\$ 5,976	\$ 3,919	\$ 2,390	\$ 3,824	\$ 11,684	\$ 8,500		\$ (11,684)
5590	I/C LANDFILL TIPPING FEES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL OPERATING EXPENSES	\$ 260,606	\$ 262,426	\$ 359,443	\$ 375,253	\$ 429,437	\$ 384,424	\$ 452,284	\$ 489,450		\$ (452,284)
	GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 12,709	\$ 12,631	\$ 25,687	\$ 25,301	\$ 26,178	\$ 27,132	\$ 30,156	\$ 20,000		\$ (30,156)
6010	HEALTH & SAFETY	\$ 8,334	\$ 9,379	\$ 15,614	\$ 24,188	\$ 12,335	\$ 9,800	\$ 24,624	\$ 25,500		\$ (24,624)
6020	LEGAL EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6030	PROFESSIONAL FEES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6040	INVESTMENT EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6050	PROGRAM DEVELOPMENT	\$ 3,693	\$ 7,549	\$ 1,198	\$ 7,420	\$ 577	\$ 11,460	\$ 24	\$ 12,000		\$ (24)
6100	PUBLIC INFORMATION & PROMOTION	\$ 21,039	\$ 19,710	\$ 40,237	\$ 30,443	\$ 45,697	\$ 36,567	\$ 58,925	\$ 62,120		\$ (58,925)
6105	WEBSITE MEDIA			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6110	GRAPHICS DESIGN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6120	AUDIO/VISUAL PROCESSING			\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6130	OUTSIDE PRINTING	\$ 955		\$ 378	\$ 82	\$ 280	\$ -	\$ -	\$ 11,960		\$ -
6140	ADVERTISING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6150	LIBRARY SUPPLIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,185	\$ 1,936	\$ 2,538	\$ 2,341	\$ 2,651	\$ 3,655	\$ 2,351	\$ 4,000		\$ (2,351)
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 1,052	\$ 3,562	\$ 6,643	\$ 802	\$ 1,671	\$ 4,162	\$ 4,264	\$ 6,650		\$ (4,264)
6220	TELEPHONE	\$ 10,295	\$ 20,035	\$ 4,268	\$ 19,625	\$ 16,786	\$ 11,849	\$ 10,898	\$ 17,200		\$ (10,898)
6230	MAILING EXPENSE	\$ 10	\$ 24	\$ 30	\$ 99	\$ 43	\$ 22	\$ -	\$ 500		\$ -
6240	OFFICE PRINTING EXPENSE	\$ 1,222	\$ 1,035	\$ 1,539	\$ 1,600	\$ 1,974	\$ 899	\$ 1,556	\$ 2,800		\$ (1,556)
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 4,331	\$ 5,563	\$ 5,520	\$ 3,624	\$ 3,026	\$ 8,005	\$ 4,772	\$ 8,000		\$ (4,772)
6300	RENTAL OF FACILITIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6310	UTILITIES	\$ 12,565	\$ 6,445	\$ 16,293	\$ 20,012	\$ 22,413	\$ 15,061	\$ 21,106	\$ 29,000		\$ (21,106)
6320	BUILDING REPAIRS	\$ 1,668	\$ 1,964	\$ 2,597	\$ 16,226	\$ 6,840	\$ 8,933	\$ 10,937	\$ 14,500		\$ (10,937)
6330	BUILDING SUPPLIES & EXPENSE		\$ 193	\$ 92	\$ 394	\$ -	\$ -	\$ -	\$ 2,500		\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 5,322	\$ 4,613	\$ 10,351	\$ 12,401	\$ 9,192	\$ 8,943	\$ 13,353	\$ 19,500		\$ (13,353)
6345	BUILDING MANAGEMENT MAINTENANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6350	BUILDING SECURITY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6355	ENVIRONMENTAL LEARNING CENTER			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6400	MEETINGS	\$ 96	\$ 139	\$ 1,679	\$ 1,350	\$ 828	\$ 1,087	\$ 1,038	\$ 2,900		\$ (1,038)
6405	ANNUAL DINNER & PROGRAM			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6410	DUES & SUBSCRIPTIONS	\$ 1,293	\$ 1,022	\$ 2,020	\$ 642	\$ 519	\$ 463	\$ 568	\$ 2,650		\$ (568)
6420	TRAVEL	\$ 1,206	\$ 1,576	\$ 667	\$ 810	\$ 845	\$ 365	\$ -	\$ 10,000		\$ -
6430	CONVENTION & EDUCATION FEES	\$ 12,239	\$ 7,742	\$ 4,140	\$ 735	\$ 60	\$ 760	\$ 214	\$ 9,000		\$ (214)

		<i>FY 14/15</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>\$ Change</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>PRELIM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>from 20/21</i>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 99,213	\$ 105,118	\$ 141,507	\$ 168,095	\$ 151,912	\$ 149,163	\$ 184,785	\$ 260,780		\$ (184,785)
	OTHER INCOME & EXPENSE										
7030	MISCELLANEOUS REVENUE	\$ (3,320)	\$ (137)	\$ (121)	\$ (108)	\$ (89)	\$ (1,348)	\$ (98)	\$ (250)		\$ 98
8010	INTEREST EXPENSE	\$ 8,180	\$ 6,310	\$ 6,868	\$ 494	\$ -	\$ 27	\$ -	\$ -		\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ 4,860	\$ 6,173	\$ 6,747	\$ 386	\$ (89)	\$ (1,321)	\$ (98)	\$ (250)		\$ 98
	TOTAL EXPENSES	643,838.91	667,374.20	\$ 1,101,076	\$ 1,118,656	\$ 1,176,653	\$ 1,077,132	\$ 1,238,526	\$ 1,290,041		\$ (1,238,526)
	NET INCOME (LOSS)	(\$460,974.55)	(\$402,423.85)	\$ (445,351)	(\$425,391.65)	(\$404,804.28)	(\$429,469.72)	(\$310,110.57)	(\$581,717.26)		\$310,110.57

CAPITAL EXPENDITURES:**CAPITAL EXPENDITURES:****METRO TRANSPORTATION:****Equipment:**

Walking Floor trailer	\$	127,000
Walking Floor trailer	\$	127,000
Walking Floor trailer	\$	127,000
Truck Tractor	\$	162,000
Truck Tractor	\$	162,000
Truck Tractor	\$	162,000
Truck Tractor	\$	162,000

METRO TRANSPORTATION:**Equipment:**

Miscellaneous	\$	30,000
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METRO NORTHWEST TRANSFER STATION:**Equipment:**

Snow Pusher	\$	15,000
Roll off Containers (5)	\$	30,000
Straight Truck	\$	110,000
Miscellaneous	\$	30,000

Capital Projects:

Brushes/Metal Repair	\$	11,000
Miscellaneous	\$	30,000
Salt Storage Bldg improvements	\$	50,000

METRO NORTHWEST TRANSFER STATION:**Equipment:**

Roll off containers and wraps(6) (recycling)	\$	45,500
8 yd containers and wraps(10) (recycling)	\$	35,000
Dumpster Delivery Trailer (recycling)	\$	10,000
Protainer Hydraulic containers (2) w/ wraps (recycling)	\$	40,000
Insta chains (front loader) (recycling)	\$	6,500
3500 Pickup replacement w/ fifth wheel and logo	\$	60,000.00
Frontloader w/ auto cart tipper w/ wrap	\$	345,000.00
Garbage/Recycling cart trailer	\$	7,500.00
Miscellaneous	\$	30,000
	\$	<u>579,500</u>

Capital Projects:

Salt Storage improvements	\$	100,000
Miscellaneous	\$	30,000
	\$	<u>130,000</u>

METRO CENTRAL TRANSFER STATION:**Equipment:**

Mobile Air Compressor	\$	25,000
Brush Attachment	\$	25,000
Miscellaneous	\$	30,000

Capital Projects:

Door Replacement	\$	32,500
Miscellaneous	\$	30,000

METRO CENTRAL TRANSFER STATION:**Equipment:**

Deck Scale to Replace Pit Scale	\$	75,000
Loader	\$	335,000
Miscellaneous	\$	30,000
	\$	<u>440,000</u>

Capital Projects:

Door Replacement	\$	32,500
Miscellaneous	\$	30,000
	\$	<u>62,500</u>

METRO PARK EAST LANDFILL:**Equipment:**

Wheel Loader-C&D	\$	325,000
Forklift-C&D	\$	40,000
Generator (Ph1 Support BLD)(100kW Diesel) AK	\$	39,367
Rotary Srew Air Compressor with Air Dryer, AK	\$	53,100
Bush Hog Mower	\$	25,536
Pick Up (Dodge 1500)	\$	40,575
Pick Up (Dodge 2500)	\$	40,575
Pick Up (Dodge 2500)	\$	40,575
Wheel Loader	\$	86,199
Farm Disc	\$	20,600
Tractor	\$	165,000
Manure Spreader	\$	80,000
Utility Vehicle	\$	22,849
Utility Vehicle	\$	22,849
6-Wheel Truck	\$	463,000
Compactor	\$	1,319,473
Spotter Station	\$	65,000
GPS-Control Panel System	\$	45,141
Hay Baler	\$	10,000

Capital Projects:

Truck Wash Demo and Relocation	\$	250,000
Phase 2 Capping	\$	2,275,000
Underground Electrical Work at ELC	\$	22,400
Outdoor seating at ELC	\$	8,000
Site Acquisition around landfill	\$	1,000,000
Small Vehicle Expansion	\$	150,000
Paving Project	\$	200,000
Master Plan Update	\$	250,000
Concrete Pad-C&D (Driveway)	\$	50,000

Cell Development:

Cell E Construction and Leachate Lagoon clean out	\$	12,000,000
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METRO PARK EAST LANDFILL:**Equipment:**

Roll off containers and wraps-C&D	\$	50,000
D8 Dozer	\$	1,300,000
UTV	\$	24,000
D6 Dozer	\$	650,000
Water Truck	\$	230,000
Loader	\$	335,000.00
Pick Up Truck	\$	42,500.00
Bat Wing Mower	\$	25,000.00
4 Roll-Off Containers	\$	25,000
Litter Vacuum	\$	65,000.00
Portable load ramp	\$	10,000.00
Roll Off Truck	\$	215,000.00
Fuel Truck	\$	168,240.00
Fleet Vehicle	\$	57,000.00
Wizard Scale	\$	140,000
Tractor	\$	724,322.00
Miscellaneous	\$	30,000.00
	\$	<u>4,091,062</u>

Capital Projects

Liquid Pit Rehab	\$	125,000
Wet Weather Pad Rock	\$	130,000
Phase I Repair	\$	200,000
Shop Yard Grading		
Admin Building Remodel	\$	85,000
Final Sed Pond Outlet	\$	75,000
Leachate Pond Sediment Removal	\$	200,000
Additional concrete in C&D area	\$	32,000
Miscellaneous	\$	50,000
	\$	<u>897,000.00</u>

Cell Development:**METRO PARK WEST LANDFILL****Equipment:**

Bush Hog Mower	\$	25,536
Miscellaneous	\$	30,000
Research	\$	25,000

Capital Projects:

Cold Storage Concrete Floor	\$	25,000
New Drive Entrance	\$	100,000
Master Plan	\$	125,000
Property Acquisition	\$	175,000

Equipment:

D6 Dozer	\$	650,000
Miscellaneous	\$	30,000
	\$	<u>680,000</u>

Cell Development:

Cell D Construction	\$	2,800,000
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Capital Projects:

Miscellaneous	\$	30,000
Scale, Building, New Entrance	\$	350,000
Stream Stabilization	\$	50,000
Property Acquisition	\$	175,000
	\$	<u>605,000</u>

METRO COMPOST CENTER:		METRO COMPOST CENTER:	
Equipment:		Equipment:	
Wheel Loader	\$ 230,587	Prairie Meadows Compost Equipment	\$ 125,000
6 Yd Light Material Bucket	\$ 11,470	Miscellaneous	\$ 30,000
8 Yd Light Material Bucket	\$ 14,055		\$ 155,000
Capital Projects:		Capital Projects:	
		Animal Bedding Permit and Pad and Turner	\$ 225,000
		Miscellaneous	\$ 30,000
			\$ 255,000
METRO HAZARDOUS WASTE DROPOFF		METRO HAZARDOUS WASTE DROPOFF	
Equipment:		Equipment:	
Can Crusher	\$ 17,000	MHWD security upgrade	\$ 25,000
Miscellaneous	\$ 30,000	Miscellaneous	\$ 30,000
			\$ 55,000
Capital Projects:		Capital Projects:	
Hazardous Storage Building (Hardin)	\$ 44,000	HHW Building at MRF	\$ 30,000
		Miscellaneous	\$ 30,000
			\$ 60,000
CENTRAL OFFICE:		CENTRAL OFFICE:	
Equipment:		Equipment:	
CO Miscellaneous	\$ 30,000	Miscellaneous	\$ 30,000
Fridge	\$ 12,000	Replace Network Access Points	\$ 18,000
Battery Backup for Solar	\$ 20,000	Replace Network Switches	\$ 15,000
MM Replacement Vehicle	\$ 45,000	PC Replacement	\$ 62,000
CRM/Dispatch Software	\$ 30,000		\$ 125,000
Capital Projects:		Capital Projects:	
Recycling App Development/Educational Game	\$ 30,000	Miscellaneous	\$ 30,000
CO Space Expansion and Furniture	\$ 50,000		
300 E Locust Office Enhancements	\$ 10,000		
CO Suite Remodel (Copy Room)	\$ 60,000		
Bamboo Floor + Veneer Refinish	\$ 23,480		
300 E Locust Painting	\$ 50,000		
Overhang replacement	\$ 50,000		
Feasibility Study for Future Transfer Station	\$ 100,000		
300 E Locust Building Upgrades	\$ 25,000		
MATERIAL RECOVERY FACILITY:		MATERIAL RECOVERY FACILITY:	
Education Center	\$ 1,000,000	Equipment:	
Equipment	\$ 2,540,000	Generator	\$ 100,000
		Miscellaneous	\$ 100,000
		Scale House Update	\$ 10,000
			\$ 210,000
		Capital	
		Miscellaneous (Different Name)	\$ 100,000
		Can Redemption Program	\$ 50,000
			\$ 150,000
Total Equipment Expenditures	\$ 4,719,487	Total Equipment Expenditures	\$ 6,365,562
Total Capital Expenditures	\$ 5,226,380	Total Capital Expenditures	\$ 2,189,500
Total MPE Cell Development Expenditures	\$ 12,000,000	Total MPE Cell Development Expenditures	\$ -
Total MPW Cell Development Expenditures	\$ -	Total MPW Cell Development Expenditures	\$ 2,800,000
Total MRF Expenditures	\$ 3,540,000		
	\$ 21,945,867		\$ 11,355,062