

METRO WASTE AUTHORITY

FY 2025 BUDGET

Metro Waste Authority

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Published:
December 2023

**Metro Waste Authority
FY 2025 Budget
Executive Summary**

Revenues:

FY 2025 budgeted revenue is projected to be \$65.4 million, which is a 6% increase from the FY 24 budget. The projected net income is \$2.4 million. Net income is utilized to fund future capital expenditures.

Expenses:

FY 2025 budgeted expenses are projected to be \$63.0 million, which is a 6% increase from the FY 24 budget.

Personnel expenses comprise 23% of the FY 2025 budget, while operating expenses comprise 70% of the overall budget. General and administrative expenses comprise the remaining 7% of the budget.

Personnel expenses are up \$1.6 mil or 12% in the FY 2025 budget compared to the FY 24 budget. This includes 8 new positions which account for \$.7 mil of the increase. Comp increases are budgeted at 4% for admin positions and 3% for union positions along with a 1% pool for targeted comp increases where appropriate. The combination of those increase assumptions is \$.4 mil. The remaining increase of \$.5 mil reflects increases in employee benefits, payroll taxes, and other personnel expenses.

Six of the eight new positions support service areas including two positions each at the east landfill and the recycling facility, and one each supporting hazardous waste and construction and demolition recycling efforts. In addition to the six positions supporting these service areas, there are two additional FTE's budgeted for the central office; one is a Community Relations Manager and one is a blend of part-time and summer intern positions supporting finance and other areas of work. The personnel budget for FY 2025 reflects 142 FTE's, compared to 134 in FY 24. An additional CO position, Business Development will be replaced with a Procurement/Contract Management position in the budget.

As in previous years, the budgeted revenues and expenses are biased towards conservative projections of both revenues and expenses. Revenues are projected conservatively to reflect the lower range of expected outcomes and expenses are projected conservatively to reflect the higher range of expected outcomes. The resulting organizational budget reflects a conservative expectation of results for planning purposes, with the expectation actual results may exceed plan.

Capital Expenditures:

The total capital budget for FY 2025 is \$28.4 million. The full details of the capital budget are included in the detailed budget document and include \$8.0 mil of equipment, \$3.4 mil of capital items, and \$17.0 mil related to cell development at the east landfill.

About this report

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

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Metro Waste Authority Budget Summary FY 2025

Revenues:

Tipping Fee Revenue	\$ 34,077,650
Methane Royalties	\$ 400,000
Curb It! Fees	\$ 5,250,000
Recycling Revenue	\$ 5,480,240
Yard Bag/Sticker Revenue	\$ 2,125,000
MHWD Revenue	\$ 304,000
MHWD Revenue - Outside Service Area	\$ 445,500
MHWD DNR Operations / Disposal Subsidy	\$ 125,000
Compost Revenue	\$ 300,000
Rent Income	\$ 673,000
Cellular Tower Revenue	\$ 16,000
Revenue Contract Management	\$ 7,000,000
Carts	\$ 200,000
E-Waste Fees	\$ 45,500
Intercompany Revenue	<u>\$ 9,000,000</u>
Total	<u>\$ 65,441,890</u>

Expenses:

Personnel Expenses	\$ 14,393,386
Operating Expenses	\$ 22,689,534
Depreciation & Amortization	\$ 10,862,000
Closure / Post-Closure Expenses	\$ 1,736,000
General & Administrative Expenses	\$ 4,549,200
Other Income & Expenses	\$ (222,800)
Intercompany Expenses	<u>\$ 9,000,000</u>
Total	<u>\$ 63,007,320</u>
Net Income	<u>\$ 2,434,570</u>

METRO WASTE AUTHORITY FY 2025 BUDGET ASSUMPTIONS

Revenues:

Revenue projections are based on historical information, forecasts of tonnage, current trend information and management's judgments relative to potential outcomes

Estimates are intended to be conservative in order to efficiently plan for operating changes during the fiscal year, similar to the approach as in prior years

Expenses:

Expense projections are based on historical information, forecasts of tonnage, current trend information and management's judgments relative to potential outcomes

Estimates are intended to be conservative in order to efficiently plan for operating changes during the fiscal year, similar to the approach as in prior years

Personnel Costs:

Payroll expenses were calculated based on employee payroll information and allocated to cost centers, for the most accurate estimate of total expenses

The employer's share of the Iowa Public Employee's Retirement System was estimated at 9.44% (current rate) and payroll taxes are reflected at current rates (7.65%)

Group medical insurance premiums reflect an estimated 15% increase from FY 24 budget. FY 2025 reflects the impact of the 2024 renewal (about 7%) plus the impact of the 2025 renewal for the final six months of FY 2025

Salaries and increases for union positions are based on the current contract. Salary increases budgeted for non-union positions are based on market research and trends in the metro area. Merit increases are included for staff in this budget. Actual increases may vary due to further market research and performance evaluation

Tonnage:

Tonnage projections are based on historical information, forecasts of tonnage, current trend information and management's judgments relative to potential outcomes

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Revenues By Cost Center FY 2025 Budget

Location	Total	% of Budget
MPE	\$ 28,590,000	46.37%
Central Office	\$ 7,216,000	11.70%
MCTS Operations	\$ 6,900,150	11.19%
MNTS Operations	\$ 5,500,000	8.92%
Recycle - Residential	\$ 5,364,000	8.70%
Compost Center	\$ 3,202,000	5.19%
MTS Operations	\$ -	0.00%
MPW	\$ 1,547,000	2.51%
Can Redemption	\$ 560,000	0.91%
Recycle - C&D	\$ 306,740	0.50%
MHWD Service Area	\$ 429,000	0.70%
300 E Locust	\$ 673,000	1.09%
MHWD Outside Area	\$ 440,000	0.71%
Recycle - Commercial	\$ -	0.00%
MHWD @ MNTS	\$ 5,500	0.01%
Recycle - Education	\$ -	0.00%
Recycle - E-Waste	\$ 45,500	0.07%
MRF	\$ 4,663,000	7.56%
Total	\$ 65,441,890	

**Expenses By Cost Center
FY 2025 Budget**

Location	Total	% of Budget
MPE	\$ 17,144,592	28.93%
Central Office	\$ 10,233,318	17.27%
MCTS Operations	\$ 6,540,693	11.04%
MNTS Operations	\$ 5,218,582	8.81%
Recycle - Residential	\$ 5,018,164	8.47%
Compost Center	\$ 3,168,480	5.35%
MTS Operations	\$ 3,273,055	5.52%
MPW	\$ 2,191,688	3.70%
Can Redemption	\$ 480,136	0.81%
Recycle - C&D	\$ 602,559	1.02%
MHWD Service Area	\$ 1,030,600	1.74%
300 E Locust	\$ 963,000	1.62%
MHWD Outside Area	\$ 540,825	0.91%
Recycle - Commercial	\$ 89,523	0.15%
MHWD @ MNTS	\$ 185,565	0.31%
Recycle - Education	\$ 164,760	0.28%
Recycle - E-Waste	\$ 32,140	0.05%
MRF	\$ 6,129,639	10.34%
Total	\$ 63,007,320	

FY 2025 Budget Cost Center Summary

Cost Center	Revenue	Personnel	Operating	Gen & Admin	Other	Total Expenses	Net Income
Central Office	\$ 7,216,000	\$ 2,814,718	\$ 6,808,000	\$ 1,250,600	\$ (640,000)	\$ 10,233,318	\$ (3,017,318)
MTS Operations	\$ -	\$ 1,510,105	\$ 1,701,250	\$ 61,700	\$ -	\$ 3,273,055	\$ (3,273,055)
MCTS Operations	\$ 6,900,150	\$ 158,668	\$ 6,205,025	\$ 182,000	\$ (5,000)	\$ 6,540,693	\$ 359,457
MNTS Operations	\$ 5,500,000	\$ 247,732	\$ 4,821,750	\$ 152,100	\$ (3,000)	\$ 5,218,582	\$ 281,418
MPE	\$ 28,590,000	\$ 4,489,442	\$ 11,982,000	\$ 807,150	\$ (134,000)	\$ 17,144,592	\$ 11,445,408
MPW	\$ 1,547,000	\$ 411,004	\$ 1,683,234	\$ 99,750	\$ (2,300)	\$ 2,191,688	\$ (644,688)
Recycle - Residential	\$ 5,364,000	\$ 282,514	\$ 4,468,400	\$ 267,250	\$ -	\$ 5,018,164	\$ 345,836
Recycle - Commercial	\$ -	\$ 66,023	\$ -	\$ 23,500	\$ -	\$ 89,523	\$ (89,523)
Recycle - Education	\$ -	\$ 108,610	\$ -	\$ 56,150	\$ 350	\$ 165,110	\$ (165,110)
Recycle - C&D	\$ 306,740	\$ 388,934	\$ 148,625	\$ 65,000	\$ -	\$ 602,559	\$ (295,819)
Recycle - E-Waste	\$ 45,500	\$ 6,290	\$ 25,500	\$ -	\$ -	\$ 31,790	\$ 13,710
Can Redemption	\$ 560,000	\$ 45,536	\$ 356,100	\$ 78,500	\$ -	\$ 480,136	\$ 79,864
MRF	\$ 4,663,000	\$ 2,590,889	\$ 2,434,500	\$ 554,250	\$ 550,000	\$ 6,129,639	\$ (1,466,639)
Compost Center	\$ 3,202,000	\$ 454,430	\$ 2,515,300	\$ 197,250	\$ 1,500	\$ 3,168,480	\$ 33,520
MHWD Service Area	\$ 429,000	\$ 460,950	\$ 382,000	\$ 187,650	\$ -	\$ 1,030,600	\$ (601,600)
MHWD Outside Area	\$ 440,000	\$ 262,125	\$ 153,800	\$ 124,900	\$ -	\$ 540,825	\$ (100,825)
300 E Locust	\$ 673,000	\$ -	\$ 562,000	\$ 391,000	\$ 10,000	\$ 963,000	\$ (290,000)
MHWD @ MNTS	\$ 5,500	\$ 95,415	\$ 40,050	\$ 50,100	\$ -	\$ 185,565	\$ (180,065)
Total	\$ 65,441,890	\$ 14,393,386	\$ 44,287,534	\$ 4,548,850	\$ (222,450)	\$ 63,007,320	\$ 2,434,570

Percentage of Total Expenses

23% 70% 0% 100%

Net Income as a % of Revenues

3.72%

Tickets Served

<u>Year:</u>	<u>Count of Tickets (All Sites)</u>	<u>% Change From Prior Year</u>
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%
FY 2021	277,205	20.42%
FY 2022	284,064	2.47%
FY 2023	313,101	10.22%

Revenue History

<u>Year:</u>		<u>Revenues:</u>	<u>% Change From Prior Year</u>
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%
FY 2021	\$	52,099,301	4.40%
FY 2022	\$	60,874,705	16.84%
FY 2023	\$	65,063,479	6.88%

Expense History

<u>Year:</u>		<u>Expenses:</u>	<u>% Change From Prior Year</u>
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%
FY 2021	\$	45,116,593	4.27%
FY 2022	\$	49,815,786	10.42%
FY 2023	\$	52,436,325	5.26%

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BUDGET BY SITE

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
Central Office										
									\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET
		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET		
REVENUE										
3215	REVENUE CELLULAR TOWER	15,775.22	15,525.32	\$ 14,711	\$ 19,166	\$ 15,967	\$ 15,775	\$ 16,000	\$ 33	\$ 225
3280	REVENUE CONTRACT MANAGEMENT	3,359,175.78	3,472,164.31	\$ 5,115,366	\$ 5,290,871	\$ 6,348,314	\$ 5,500,000	\$ 7,000,000	\$ 651,687	\$ 1,500,000
3300	REVENUE CARTS			\$ 193,055	\$ 197,465	\$ 481,698	\$ 195,000	\$ 200,000	\$ (281,698)	\$ 5,000
3900	CREDIT CARD DISCOUNT					\$ (57,614)				
	TOTAL REVENUE	3,374,951.00	3,487,689.63	\$ 5,323,131	\$ 5,507,502	\$ 6,788,365	\$ 5,710,775	\$ 7,216,000	\$ 427,635	\$ 1,505,225
EXPENSES										
	PERSONNEL EXPENSES	\$ 1,191,715	\$ 1,352,039	\$ 1,587,343	\$ 1,580,942	\$ 1,639,875	\$ 2,369,669	\$ 2,814,718	\$ 1,174,843	\$ 445,049
	OPERATING EXPENSES	\$ 3,675,774	\$ 3,756,419	\$ 5,296,492	\$ 5,066,854	\$ 7,034,183	\$ 5,135,000	\$ 6,808,000	\$ (226,183)	\$ 1,673,000
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 907,339	\$ 1,660,566	\$ 909,432	\$ 1,141,884	\$ 989,821	\$ 1,169,200	\$ 1,250,600	\$ 260,779	\$ 81,400
	OTHER INCOME & EXPENSE	\$ (1,575,607)	\$ (966,812)	\$ (56,419)	\$ 555,525	\$ (1,761,337)	\$ 362,000	\$ (640,000)	\$ 1,121,337	\$ (1,002,000)
	TOTAL EXPENSES	\$ 4,199,221	\$ 5,802,213	\$ 7,736,848	\$ 8,345,205	\$ 7,902,542	\$ 9,035,869	\$ 10,233,318	\$ 2,330,775	\$ 1,197,449
	NET INCOME (LOSS)	\$ (824,270)	\$ (2,314,523)	\$ (2,413,717)	\$ (2,837,703)	\$ (1,114,178)	\$ (3,325,094)	\$ (3,017,318)	\$ (1,903,140)	\$ 307,776
PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 866,763	\$ 1,002,900	\$ 1,182,568	\$ 1,256,514	\$ 1,402,110	\$ 1,802,189	\$ 2,075,897	\$ 673,787	\$ 273,708
4001	ADMINISTRATIVE OVERTIME	\$ 3,460	\$ 4,216	\$ 7,471	\$ 9,030	\$ 1,845	\$ 7,500	\$ 7,500	\$ 5,655	\$ -
4005	TEMPORARY LABOR	\$ 3,975	\$ 1,980	\$ -	\$ 7,612	\$ 47,231	\$ 7,000	\$ 50,000	\$ 2,769	\$ 43,000
4035	FLEX BENEFIT EXPENSE	\$ 137,525	\$ 137,586	\$ 161,209	\$ 61,078	\$ 49,442	\$ 195,000	\$ 242,525	\$ 193,083	\$ 47,525
4040	EMPLOYEE BENEFITS (LTD)	\$ 6,786	\$ 7,739	\$ 8,922	\$ 9,268	\$ 8,693	\$ 9,000	\$ 12,000	\$ 3,307	\$ 3,000
4045	PAYROLL TAX EXPENSE	\$ 62,278	\$ 71,652	\$ 83,146	\$ 90,307	\$ 92,829	\$ 137,867	\$ 172,874	\$ 80,045	\$ 35,007
4050	EMPLOYER'S IPERS	\$ 82,732	\$ 95,855	\$ 111,446	\$ 112,717	\$ (683)	\$ 173,126	\$ 213,324	\$ 214,007	\$ 40,198
4055	UNEMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ 5,916	\$ -	\$ 5,900	\$ 7,000	\$ 7,000	\$ 1,100
4060	WORKMEN'S COMP EXPENSE	\$ 1,707	\$ 1,581	\$ 2,442	\$ 2,495	\$ 4,431	\$ 2,500	\$ 5,000	\$ 569	\$ 2,500
4065	EMPLOYEE UNIFORMS	\$ 2,182	\$ 2,067	\$ 1,974	\$ 3,731	\$ 2,907	\$ 4,000	\$ 4,000	\$ 1,093	\$ -
4070	DEFERRED COMPENSATION EXPENSE	\$ 24,000	\$ 26,114	\$ 27,253	\$ 21,944	\$ 30,998	\$ 25,087	\$ 24,098	\$ (6,900)	\$ (989)
4080	OTHER BENEFITS	\$ 308	\$ 350	\$ 912	\$ 330	\$ 72	\$ 500	\$ 500	\$ 428	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 1,191,715	\$ 1,352,039	\$ 1,587,343	\$ 1,580,942	\$ 1,639,875	\$ 2,369,669	\$ 2,814,718	\$ 1,174,843	\$ 445,049
OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE	\$ 611	\$ 7,941	\$ 3,051	\$ 3,859	\$ 3,192	\$ 5,000	\$ 5,000	\$ 1,808	\$ -
5040	EQUIPMENT FUEL	\$ 1,244	\$ 2,213	\$ 5,077	\$ 6,550	\$ 9,904	\$ 7,000	\$ 10,000	\$ 96	\$ 3,000
5410	ENGINEERING SERVICES	\$ -	\$ -	\$ 16,940	\$ 14,583	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
5415	CONSULTING FEES	\$ 272,008	\$ 321,471	\$ 252,123	\$ 252,912	\$ 157,595	\$ 275,000	\$ 275,000	\$ 117,405	\$ -
5420	EMS IMPACT EXPENSE	\$ -	\$ 709	\$ 1,137	\$ 125	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
5422	STATE EMS PROGRAM	\$ -	\$ 12	\$ -	\$ -	\$ 42	\$ 1,000	\$ 1,000	\$ 958	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 1,216	\$ -	\$ -	\$ -	\$ 3,419	\$ 1,000	\$ 1,000	\$ (2,419)	\$ -
5800	WASTE COLLECTION EXPENSE - CM	\$ 3,400,695	\$ 3,424,072	\$ 4,990,729	\$ 4,788,825	\$ 6,860,031	\$ 4,800,000	\$ 6,500,000	\$ (360,031)	\$ 1,700,000
5815	CM	\$ -	\$ -	\$ 27,434	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)
	TOTAL OPERATING EXPENSES	\$ 3,675,774	\$ 3,756,419	\$ 5,296,492	\$ 5,066,854	\$ 7,034,183	\$ 5,135,000	\$ 6,808,000	\$ (226,183)	\$ 1,673,000
GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 19,016	\$ 19,238	\$ 21,594	\$ 34,073	\$ 32,300	\$ 35,000	\$ 45,000	\$ 12,700	\$ 10,000
6010	HEALTH & SAFETY	\$ 4,355	\$ 3,481	\$ 3,870	\$ 6,572	\$ 5,857	\$ 7,500	\$ 10,000	\$ 4,143	\$ 2,500
6020	LEGAL EXPENSE	\$ 197,797	\$ 117,950	\$ 165,576	\$ 139,346	\$ 76,354	\$ 165,000	\$ 150,000	\$ 73,646	\$ (15,000)
6030	PROFESSIONAL FEES	\$ 83,233	\$ 126,317	\$ 57,074	\$ 77,538	\$ 52,640	\$ 150,000	\$ 125,000	\$ 72,360	\$ (25,000)
6040	INVESTMENT EXPENSE	\$ -	\$ 20	\$ 40	\$ 20	\$ 40	\$ 100	\$ 100	\$ 60	\$ -
	DEBT ISSUANCE COST	\$ -	\$ 782,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 32,471	\$ 28,936	\$ 35,729	\$ 38,225	\$ 23,370	\$ 46,000	\$ 50,000	\$ 26,630	\$ 4,000
6105	WEBSITE MEDIA	\$ 12,537	\$ 39,845	\$ 32,356	\$ 5,683	\$ 16,054	\$ 50,000	\$ 60,000	\$ 43,946	\$ 10,000
6110	GRAPHICS DESIGN	\$ -	\$ -	\$ 2,372	\$ 177	\$ 58	\$ 500	\$ 3,000	\$ 2,942	\$ 2,500
6120	AUDIO/VISUAL PROCESSING	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING	\$ 9,687	\$ 2,601	\$ 3,611	\$ 3,516	\$ 4,415	\$ 15,000	\$ 15,000	\$ 10,585	\$ -
6140	ADVERTISING	\$ 5,045	\$ 4,984	\$ 8,992	\$ 25,738	\$ 11,556	\$ 30,000	\$ 30,000	\$ 18,444	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 17,559	\$ 20,948	\$ 27,900	\$ 18,649	\$ 36,925	\$ 25,000	\$ 35,000	\$ (1,925)	\$ 10,000
6205	EDUCATION EXPENSE	\$ -	\$ -	\$ 13,716	\$ 7,090	\$ 15,695	\$ 10,000	\$ 15,000	\$ (695)	\$ 5,000
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 144,182	\$ 103,524	\$ 151,976	\$ 428,271	\$ 327,474	\$ 200,000	\$ 250,000	\$ (77,474)	\$ 50,000
6220	TELEPHONE	\$ 18,550	\$ 36,340	\$ 35,617	\$ 32,209	\$ 31,679	\$ 35,000	\$ 35,000	\$ 3,321	\$ -
6230	MAILING EXPENSE	\$ 14,288	\$ 14,876	\$ 5,883	\$ 9,159	\$ 11,927	\$ 15,000	\$ 15,000	\$ 3,073	\$ -
6240	OFFICE PRINTING EXPENSE	\$ 8,279	\$ 8,562	\$ 4,814	\$ 6,834	\$ 4,233	\$ 9,000	\$ 9,000	\$ 4,767	\$ -
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 65,241	\$ 93,988	\$ 94,021	\$ 79,670	\$ 82,307	\$ 80,000	\$ 85,000	\$ 2,693	\$ 5,000
6300	RENTAL OF FACILITIES	\$ 172,800	\$ 173,532	\$ 172,800	\$ 172,800	\$ 172,800	\$ 173,000	\$ 173,000	\$ 200	\$ -
6310	UTILITIES	\$ -	\$ 768	\$ 70	\$ 879	\$ 100	\$ 100	\$ 1,000	\$ 121	\$ 900
6320	BUILDING REPAIRS	\$ -	\$ 6,700	\$ 779	\$ 457	\$ -	\$ 7,000	\$ 5,000	\$ 5,000	\$ (2,000)
6330	BUILDING SUPPLIES & EXPENSE	\$ -	\$ 70	\$ 34	\$ 218	\$ 220	\$ 500	\$ 500	\$ 280	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 3,072	\$ 5,372	\$ 15,382	\$ 1,739	\$ 477	\$ 15,000	\$ 5,000	\$ 4,523	\$ (10,000)
6400	MEETINGS	\$ 21,582	\$ 18,121	\$ 18,990	\$ 15,579	\$ 27,174	\$ 20,000	\$ 30,000	\$ 2,826	\$ 10,000
6405	ANNUAL DINNER & PROGRAM	\$ 21	\$ 446	\$ 1,657	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 10,364	\$ 11,487	\$ 8,867	\$ 7,978	\$ 14,038	\$ 10,000	\$ 15,000	\$ 962	\$ 5,000
6420	TRAVEL	\$ 24,745	\$ 15,394	\$ 5,578	\$ 6,732	\$ 21,827	\$ 15,000	\$ 22,500	\$ 673	\$ 7,500
6430	CONVENTION & EDUCATION FEES	\$ 19,949	\$ 15,938	\$ 8,113	\$ 9,356	\$ 5,441	\$ 25,000	\$ 20,000	\$ 14,559	\$ (5,000)
6440	EMPLOYEE REWARDS PROGRAM	\$ 22,123	\$ 9,548	\$ 11,322	\$ 14,185	\$ 14,080	\$ 29,000	\$ 45,000	\$ 30,920	\$ 16,000
	TOTAL GENERAL & ADMINISTRATIVE	\$ 907,339	\$ 1,660,566	\$ 909,432	\$ 1,141,884	\$ 989,821	\$ 1,169,200	\$ 1,250,600	\$ 260,779	\$ 81,400
OTHER INCOME & EXPENSE										
7010	INTEREST INCOME	\$ (797,970)	\$ (624,422)	\$ (147,078)	\$ (189,777)	\$ (1,746,382)	\$ (200,000)	\$ (600,000)	\$ 1,146,382	\$ (400,000)
7012	LATE CHARGE FEES	\$ -	\$ -	\$ 133	\$ 1,860	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)
7015	UNREAL (GAIN) LOSS - INVESTMENTS	\$ (714,926)	\$ (175,799)	\$ 190,355	\$ 1,172,646	\$ 268,072	\$ 500,000	\$ -	\$ (268,072)	\$ (500,000)
7020	(GAIN) LOSS ON SALE OF FIXED ASSETS	\$ (58,456)	\$ (127,965)	\$ (12,025)	\$ 59,475	\$ (25,984)	\$ 50,000	\$ -	\$ 25,984	\$ (50,000)
7030	MISCELLANEOUS REVENUE	\$ (58,869)	\$ (59,339)	\$ (126,467)	\$ (380,314)	\$ (267,490)	\$ (100,000)	\$ (100,000)	\$ 167,490	\$ -
8015	MISCELLANEOUS EXPENSE	\$ 7,586	\$ 7,713	\$ 9,808	\$ 5,407	\$ 75,002	\$ 10,000	\$ 10,000	\$ (65,002)	\$ -
8020	MWA GRANT PROGRAM	\$ 47,027	\$ 13,000	\$ 24,168	\$ 13,883	\$ 7,772	\$ 25,000	\$ 50,000	\$ 42,228	\$ 25,000
7100	GRANT REVENUE	\$ -	\$ -	\$ -	\$ (130,781)	\$ (76,664)	\$ -	\$ -	\$ 76,664	\$ -
8200	GRANT EXPENSE	\$ -	\$ -	\$ 4,688	\$ 3,125	\$ 4,339	\$ 75,000	\$ -	\$ (4,339)	\$ (75,000)
	TOTAL OTHER INCOME & EXPENSE	\$ (1,575,607)	\$ (966,812)	\$ (56,419)	\$ 555,525	\$ (1,761,337)	\$ 362,000	\$ (640,000)	\$ 1,121,337	\$ (1,002,000)
	TOTAL EXPENSES	\$ 4,199,221	\$ 5,802,213	\$ 7,736,848	\$ 8,345,205	\$ 7,902,542	\$ 9,035,869	\$ 10,233,318	\$ 2,330,775	\$ 1,197,449
	NET INCOME (LOSS)	\$ (824,270)	\$ (2,314,523)	\$ (2,413,717)	\$ (2,837,703)	\$ (1,114,178)	\$ (3,325,094)	\$ (3,017,318)	\$ (1,903,140)	\$ 307,776

METRO WASTE AUTHORITY									
FY 2025 Budget Worksheet									
MTS Transportation (Metro Transfer Station)									
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
								ACTUAL	BUDGET
EXPENSES									
PERSONNEL EXPENSES	\$ 1,141,447	\$ 1,198,981	\$ 1,259,526	\$ 1,221,383	\$ 1,194,669	\$ 1,477,659	\$ 1,510,105	\$ 315,436	\$ 32,446
OPERATING EXPENSES	\$ 899,029	\$ 927,430	\$ 1,076,388	\$ 903,015	\$ 1,288,483	\$ 1,313,000	\$ 1,701,250	\$ 412,767	\$ 388,250
GENERAL & ADMINISTRATIVE EXPENSES	\$ 41,559	\$ 45,074	\$ 36,775	\$ 42,455	\$ 51,480	\$ 63,700	\$ 61,700	\$ 10,220	\$ (2,000)
OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 2,082,035	\$ 2,171,485	\$ 2,372,689	\$ 2,166,858	\$ 2,534,633	\$ 2,854,359	\$ 3,273,055	\$ 738,422	\$ 418,696
NET INCOME (LOSS)	\$ (2,082,035)	\$ (2,171,485)	\$ (2,372,689)	\$ (2,166,858)	\$ (2,534,633)	\$ (2,854,359)	\$ (3,273,055)	\$ (738,422)	\$ (418,696)
PERSONNEL EXPENSES									
4000 ADMINISTRATIVE SALARIES			\$ -	\$ -	\$ 504		\$ -	\$ (504)	\$ -
4005 TEMPORARY LABOR			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4010 OPERATORS R/T WAGES	\$ 675,650	\$ 722,942	\$ 774,277	\$ 689,361	\$ 860,122	\$ 951,332	\$ -	\$ (860,122)	\$ (951,332)
4011 OPERATORS O/T WAGES	\$ 119,575	\$ 115,670	\$ 99,603	\$ 154,415	\$ 105,512	\$ 125,000	\$ -	\$ (105,512)	\$ (125,000)
4012 LABOR R/T WAGES				\$ -			\$ 1,047,023	\$ 1,047,023	\$ 1,047,023
4013 LABOR O/T WAGES				\$ -			\$ 125,000	\$ 125,000	\$ 125,000
4016 MECHANICS R/T WAGES	\$ 72,093	\$ 74,741	\$ 77,208	\$ 71,697	\$ 14,994	\$ 76,762	\$ -	\$ (14,994)	\$ (76,762)
4017 MECHANICS O/T WAGES	\$ 1,428	\$ 1,083	\$ 1,961	\$ 1,003	\$ 449	\$ 2,000	\$ -	\$ (449)	\$ (2,000)
4030 UNION MEDICAL INSURANCE	\$ 95,904	\$ 99,938	\$ 101,607	\$ 93,107	\$ 72,617	\$ 100,000	\$ 90,000	\$ 17,383	\$ (10,000)
4040 EMPLOYEE BENEFITS	\$ 4,603	\$ 5,049	\$ 5,138	\$ 5,028	\$ 4,527	\$ 5,500	\$ 6,000	\$ 1,473	\$ 500
4045 PAYROLL TAX EXPENSE	\$ 65,670	\$ 69,389	\$ 72,786	\$ 74,433	\$ 73,227	\$ 78,649	\$ 80,097	\$ 6,870	\$ 1,448
4050 EMPLOYER'S IPERS	\$ 78,843	\$ 80,635	\$ 87,150	\$ 90,817	\$ (514)	\$ 97,052	\$ 98,839	\$ 99,353	\$ 1,787
4055 UNEMPLOYMENT TAX			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4060 WORKMEN'S COMP EXPENSE	\$ 15,508	\$ 17,976	\$ 26,263	\$ 26,836	\$ 48,277	\$ 25,000	\$ 50,000	\$ 1,723	\$ 25,000
4065 EMPLOYEE UNIFORMS	\$ 3,480	\$ 2,485	\$ 2,113	\$ 2,611	\$ 2,672	\$ 2,500	\$ 2,750	\$ 78	\$ 250
4070 DEFERRED COMPENSATION EXPENSE	\$ 8,436	\$ 8,774	\$ 11,420	\$ 12,075	\$ 12,283	\$ 13,864	\$ 10,396	\$ (1,887)	\$ (3,468)
4080 OTHER BENEFITS	\$ 257	\$ 300	\$ -		\$ -		\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 1,141,447	\$ 1,198,981	\$ 1,259,526	\$ 1,221,383	\$ 1,194,669	\$ 1,477,659	\$ 1,510,105	\$ 315,436	\$ 32,446
OPERATING EXPENSES									
5000 EQUIPMENT MAINTENANCE									
5001 PREVENTIVE MAINTENANCE	\$ 6,594	\$ 8,350	\$ 10,317	\$ 11,008	\$ 20,959	\$ 11,000	\$ 26,250	\$ 5,291	\$ 15,250
5002 TIRES/TRACKS	\$ 63,301	\$ 51,579	\$ 34,138	\$ 71,497	\$ 35,032	\$ 90,000	\$ 40,000	\$ 4,968	\$ (50,000)
5003 PARTS	\$ 111,661	\$ 80,908	\$ 75,715	\$ 60,674	\$ 169,698	\$ 90,000	\$ 200,000	\$ 30,302	\$ 110,000
5020 SMALL TOOLS & SUPPLIES	\$ 598				\$ 891	\$ 500	\$ 1,000	\$ 109	\$ 500
5022 SHOP TOOLS & SUPPLIES		\$ 812	\$ 470	\$ 2,312	\$ 328	\$ 2,500	\$ 2,500	\$ 2,172	\$ -
5030 VEHICLE LICENSES & PERMITS	\$ 4,400	\$ 3,246	\$ 6,050		\$ 1,104	\$ 5,000	\$ 2,500	\$ 1,396	\$ (2,500)
5040 EQUIPMENT FUEL	\$ 286,662	\$ 264,002	\$ 231,936	\$ 2,575	\$ 1,975	\$ 290,000	\$ 290,000	\$ 288,025	\$ -
5045 EQUIPMENT LUBE	\$ 8,151	\$ 8,990	\$ 6,818	\$ 15,271	\$ 1,246	\$ 15,000	\$ 15,000	\$ 13,754	\$ -
5050 THIRD PARTY PARTS/LABOR	\$ 96,768	\$ 119,507	\$ 157,217	\$ 113,101	\$ 266,323	\$ 145,000	\$ 300,000	\$ 33,677	\$ 155,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	\$ 45,288	\$ 39,212	\$ 77,440	\$ 92,303	\$ 289,430	\$ 115,000	\$ 300,000	\$ 10,570	\$ 185,000
5060 THIRD PARTY PREVENTIVE MAINTENANCE	\$ 13,092	\$ 14,507	\$ 22,175	\$ 31,603	\$ 35,641	\$ 35,000	\$ 40,000	\$ 4,359	\$ 5,000
5130 LITTER CONTROL	\$ 1,695	\$ 645	\$ 6,157		\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
5215 DEPRECIATION	\$ 260,820	\$ 335,670	\$ 447,955	\$ 502,671	\$ 465,707	\$ 505,000	\$ 475,000	\$ 9,293	\$ (30,000)
5415 CONSULTING FEES			\$ -	\$ -	\$ 150	\$ -	\$ -	\$ (150)	\$ -
5510 SMALL EQUIPMENT EXPENSE			\$ -		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL OPERATING EXPENSES	\$ 899,029	\$ 927,430	\$ 1,076,388	\$ 903,015	\$ 1,288,483	\$ 1,313,000	\$ 1,701,250	\$ 412,767	\$ 388,250
GENERAL & ADMINISTRATIVE EXPENSES									
6000 INSURANCE	\$ 24,666	\$ 26,554	\$ 30,963	\$ 33,743	\$ 42,277	\$ 35,000	\$ 42,500	\$ 223	\$ 7,500
6010 HEALTH & SAFETY	\$ 4,713	\$ 2,685	\$ 2,333	\$ 1,373	\$ 4,444	\$ 8,000	\$ 9,000	\$ 4,556	\$ 1,000
6100 PUBLIC INFORMATION & PROMOTION	\$ 900			\$ 2,924	\$ 152.88	\$ 3,000	\$ 4,000	\$ 3,847	\$ 1,000
6130 OUTSIDE PRINTING	\$ 5			\$ 41	\$ -	\$ 100	\$ 100	\$ 100	\$ -
6140 ADVERTISING				\$ -	\$ 671		\$ -	\$ (671)	\$ -
6210 COMPUTER SUPPLIES & MAINTENANCE		\$ 3,226	\$ 3,457	\$ 4,326	\$ 3,605	\$ 5,000	\$ 5,000	\$ 1,395	\$ -
6400 MEETINGS	\$ 7		\$ 22	\$ 48	\$ -	\$ 100	\$ 100	\$ 100	\$ -
6410 DUES & SUBSCRIPTIONS	\$ 11,268	\$ 12,609	\$ -		\$ 330	\$ 12,500	\$ 1,000	\$ 670	\$ (11,500)
TOTAL GENERAL & ADMINISTRATIVE	\$ 41,559	\$ 45,074	\$ 36,775	\$ 42,455	\$ 51,480	\$ 63,700	\$ 61,700	\$ 10,220	\$ (2,000)
OTHER INCOME & EXPENSE									
8015 MISCELLANEOUS EXPENSE				\$ 5			\$ -		
TOTAL OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 2,082,035	\$ 2,171,485	\$ 2,372,689	\$ 2,166,858	\$ 2,534,633	\$ 2,854,359	\$ 3,273,055	\$ 738,422	\$ 418,696
NET INCOME (LOSS)	\$ (2,082,035)	\$ (2,171,485)	\$ (2,372,689)	\$ (2,166,858)	\$ (2,534,633)	\$ (2,854,359)	\$ (3,273,055)	\$ (738,422)	\$ (418,696)

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
MCTS Operations (Metro Central Transfer Station)										
		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET
REVENUE										
3000	COMMERCIAL WASTE	\$ 1,936,830	\$ 2,063,016	\$ 2,044,221	\$ 2,241,363	\$ 2,303,129	\$ 2,200,000	\$ 2,300,000	\$ (3,129)	\$ 100,000
3005	RESIDENTIAL WASTE	\$ 3,966,076	\$ 4,485,976	\$ 4,642,255	\$ 4,530,890	\$ 4,080,604	\$ 4,500,000	\$ 4,500,000	\$ 419,396	\$ -
3045	FUEL SURCHARGE					\$ 108,804		\$ 100,000	\$ (8,804)	\$ 100,000
3035	HANDLING CHARGE	\$ 100	\$ 100		\$ 140	\$ 70	\$ 150	\$ 150	\$ 80	\$ -
	TOTAL REVENUE	\$ 5,903,006	\$ 6,549,091	\$ 6,686,476	\$ 6,772,393	\$ 6,492,607	\$ 6,700,150	\$ 6,900,150	\$ 407,543	\$ 200,000
EXPENSES										
	PERSONNEL EXPENSES	\$ 297,728	\$ 369,714	\$ 312,595	\$ 249,580	\$ 282,414	\$ 242,951	\$ 158,668	\$ (123,747)	\$ (84,283)
	OPERATING EXPENSES	\$ 5,399,088	\$ 6,042,937	\$ 6,077,739	\$ 6,136,989	\$ 5,776,740	\$ 6,175,779	\$ 6,205,025	\$ 428,285	\$ 29,246
	EXPENSES	\$ 85,026	\$ 82,493	\$ 68,797	\$ 95,902	\$ 104,349	\$ 105,109	\$ 182,000	\$ 77,651	\$ 76,891
	OTHER INCOME & EXPENSE	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (15,700)	\$ (3,800)	\$ (15,000)	\$ (5,000)	\$ (1,200)	\$ 10,000
	TOTAL EXPENSES	\$ 5,768,242	\$ 6,483,144	\$ 6,440,634	\$ 6,466,771	\$ 6,159,704	\$ 6,508,839	\$ 6,540,693	\$ 380,989	\$ 31,854
	NET INCOME (LOSS)	\$ 134,764	\$ 65,947	\$ 245,842	\$ 305,622	\$ 332,903	\$ 191,311	\$ 359,457	\$ 26,555	\$ 168,146
PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 39,530	\$ 29,812	\$ 26,553	\$ 16,093	\$ -	\$ 13,265	\$ 13,312	\$ 13,312	\$ 47
4005	TEMPORARY LABOR	\$ 1,166		\$ -		\$ -		\$ -	\$ -	\$ -
4010	OPERATORS R/T WAGES	\$ 124,594	\$ 207,014	\$ 158,427	\$ 101,918	\$ 155,844	\$ 75,853	\$ 79,612	\$ (76,232)	\$ 3,759
4011	OPERATORS O/T WAGES	\$ 26,343	\$ 22,844	\$ 23,618	\$ 24,245	\$ 9,150	\$ 25,000	\$ 10,000	\$ 850	\$ (15,000)
4012	LABOR R/T WAGES	\$ 18,544	\$ 22,000	\$ 22,257	\$ 39,143	\$ 68,753	\$ 63,253	\$ -	\$ (68,753)	\$ (63,253)
4013	LABOR O/T WAGES	\$ 669	\$ 1,653	\$ 1,701	\$ 2,605	\$ 4,576	\$ 3,000	\$ -	\$ (4,576)	\$ (3,000)
4030	UNION MEDICAL INSURANCE	\$ 24,577	\$ 21,215	\$ 17,689	\$ 14,499	\$ 8,044	\$ 18,000	\$ 20,000	\$ 11,956	\$ 2,000
4035	FLEX BENEFIT EXPENSE	\$ 3,359	\$ 2,768	\$ 2,305	\$ 908	\$ 358	\$ 790	\$ 1,090	\$ 732	\$ 300
4040	EMPLOYEE BENEFITS	\$ 1,426	\$ 1,378	\$ 1,376	\$ 1,181	\$ 665	\$ 1,500	\$ 2,500	\$ 1,835	\$ 1,000
4045	PAYROLL TAX EXPENSE	\$ 19,067	\$ 18,887	\$ 18,260	\$ 15,634	\$ 17,822	\$ 11,656	\$ 7,169	\$ (10,653)	\$ (4,487)
4050	EMPLOYER'S IPERS	\$ 22,527	\$ 20,563	\$ 21,838	\$ 18,161	\$ (85)	\$ 14,384	\$ 8,847	\$ 8,932	\$ (5,537)
4060	WORKMEN'S COMP EXPENSE	\$ 3,932	\$ 4,557	\$ 6,658	\$ 6,803	\$ 12,239	\$ 7,000	\$ 13,000	\$ 761	\$ 6,000
4065	EMPLOYEE UNIFORMS	\$ 726	\$ 613	\$ 756	\$ 15	\$ 266	\$ 750	\$ 750	\$ 484	\$ -
4070	DEFERRED COMPENSATION EXPENSE	\$ 11,203	\$ 11,368	\$ 11,156	\$ 8,375	\$ 4,782	\$ 8,500	\$ 2,388	\$ (2,394)	\$ (6,112)
4080	OTHER BENEFITS	\$ 64	\$ 43	\$ -		\$ -		\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 297,728	\$ 369,714	\$ 312,595	\$ 249,580	\$ 282,414	\$ 242,951	\$ 158,668	\$ (123,747)	\$ (84,283)
OPERATING EXPENSES										
5001	PREVENTIVE MAINTENANCE	\$ 751		\$ 126	\$ 4,581	\$ 949	\$ 5,000	\$ 5,500	\$ 4,551	\$ 500
5002	TIRES/TRACKS	\$ 61,591	\$ 60,550	\$ 62,021	\$ 78,455	\$ 78,567	\$ 85,000	\$ 92,500	\$ 13,933	\$ 7,500
5003	PARTS	\$ 2,277	\$ 8,304	\$ 7,779	\$ 16,317	\$ 1,351	\$ 15,000	\$ 16,500	\$ 15,149	\$ 1,500
5020	SMALL TOOLS & SUPPLIES	\$ 1,239	\$ 974	\$ 1,472	\$ 1,141	\$ 598	\$ 1,500	\$ 1,650	\$ 1,052	\$ 150
5022	SHOP TOOLS & SUPPLIES	\$ 157	\$ 227	\$ -	\$ 119	\$ 3,153	\$ 200	\$ 225	\$ (2,928)	\$ 25
5040	EQUIPMENT FUEL	\$ 38,108	\$ 31,333	\$ 29,022	\$ 40,108	\$ 44,799	\$ 40,000	\$ 40,000	\$ (4,799)	\$ -
5045	EQUIPMENT LUBE	\$ 996	\$ 309	\$ 129	\$ 162	\$ 792	\$ 500	\$ 500	\$ (292)	\$ -
5050	THIRD PARTY PARTS/LABOR	\$ 35,262	\$ 17,584	\$ 24,709	\$ 17,782	\$ 32,106	\$ 30,000	\$ 33,000	\$ 894	\$ 3,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 278	\$ 170	\$ 1,323	\$ 810	\$ 54,936	\$ 1,500	\$ 60,000	\$ 5,064	\$ 58,500
5060	MAINTENANCE	\$ 8,365	\$ 11,549	\$ 7,523	\$ 4,028	\$ 5,766	\$ 10,000	\$ 10,000	\$ 4,234	\$ -
5110	SITE MAINTENANCE	\$ 24,063	\$ 29,478	\$ 16,434	\$ 36,916	\$ 4,476	\$ 45,000	\$ 40,000	\$ 35,524	\$ (5,000)
5115	ROAD MAINTENANCE	\$ 698	\$ 787	\$ 450		\$ 1,584	\$ 1,500	\$ 1,500	\$ (84)	\$ -
5130	LITTER CONTROL			\$ -		\$ -	\$ 750	\$ 750	\$ 750	\$ -
5140	SITE PERMITS	\$ 84	\$ 84	\$ 234	\$ 349	\$ 5,634	\$ 3,529	\$ 5,600	\$ (34)	\$ 2,071
5210	HOST FEES	\$ 29,392	\$ 33,365	\$ 30,694	\$ 34,603	\$ 41,156	\$ 35,000	\$ 41,000	\$ (156)	\$ 6,000
5215	DEPRECIATION	\$ 297,589	\$ 405,069	\$ 395,783	\$ 392,888	\$ 328,526	\$ 395,000	\$ 350,000	\$ 21,474	\$ (45,000)
5410	ENGINEERING SERVICES	\$ 7,490	\$ 1,950	\$ 1,950	\$ 5,867	\$ 2,084	\$ 5,000	\$ 5,000	\$ 2,916	\$ -
5505	EQUIPMENT RENT			\$ -		\$ -	\$ 300	\$ 300	\$ 300	\$ -
5510	SMALL EQUIPMENT EXPENSE		\$ 1,005	\$ -		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
5590	IC LANDFILL TIPPING FEES	\$ 4,890,750	\$ 5,440,199	\$ 5,498,090	\$ 5,502,863	\$ 5,170,261	\$ 5,500,000	\$ 5,500,000	\$ 329,739	\$ -
	TOTAL OPERATING EXPENSES	\$ 5,399,088	\$ 6,042,937	\$ 6,077,739	\$ 6,136,989	\$ 5,776,740	\$ 6,175,779	\$ 6,205,025	\$ 428,285	\$ 29,246
GENERAL & ADMINISTRATIVE										
6000	INSURANCE	\$ 6,732	\$ 6,827	\$ 7,627	\$ 8,954	\$ 11,209	\$ 9,000	\$ 13,000	\$ 1,791	\$ 4,000
6010	HEALTH & SAFETY	\$ 3,975	\$ 2,917	\$ 1,690	\$ 1,305	\$ 1,525	\$ 4,609	\$ 4,600	\$ 3,075	\$ (9)
6100	PUBLIC INFORMATION & PROMOTION	\$ 541	\$ 1,327	\$ 233	\$ 1,554	\$ 600	\$ 3,000	\$ 3,500	\$ 2,900	\$ 500
6130	OUTSIDE PRINTING			\$ 436	\$ -	\$ 337	\$ -	\$ 3,200	\$ 2,863	\$ 3,200
6200	OFFICE SUPPLIES & EXPENSE	\$ 449	\$ 807	\$ 396	\$ 260	\$ 223	\$ 500	\$ 600	\$ 377	\$ 100
6210	MAINTENANCE	\$ 1,293	\$ 2,217	\$ 717	\$ 334	\$ 418	\$ 1,200	\$ 1,300	\$ 882	\$ 100
6220	TELEPHONE	\$ 20,976	\$ 11,776	\$ 10,465	\$ 10,465	\$ 10,567	\$ 11,000	\$ 12,500	\$ 1,933	\$ 1,500
6240	OFFICE PRINTING EXPENSE	\$ 325	\$ 33	\$ 262	\$ 217	\$ -	\$ 250	\$ 250	\$ 250	\$ -
6310	UTILITIES	\$ 15,297	\$ 13,261	\$ 15,003	\$ 16,358	\$ 16,293	\$ 17,500	\$ 20,000	\$ 3,707	\$ 2,500
6320	BUILDING REPAIRS	\$ 6,642	\$ 16,031	\$ 20,630	\$ 23,930	\$ 2,974	\$ 25,000	\$ 25,000	\$ 22,026	\$ -
6330	BUILDING SUPPLIES & EXPENSE	\$ 15,800	\$ 15,800	\$ 162	\$ 17,380	\$ 614	\$ 17,500	\$ 17,500	\$ 16,886	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 12,542	\$ 11,207	\$ 10,888	\$ 15,145	\$ 59,365	\$ 15,000	\$ 80,000	\$ 20,635	\$ 65,000
6400	MEETINGS	\$ 230		\$ 21		\$ -	\$ 100	\$ 100	\$ 100	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 223	\$ 290	\$ 45		\$ 223	\$ 200	\$ 200	\$ (23)	\$ -
6430	CONVENTION & EDUCATION FEES			\$ 223		\$ -	\$ 250	\$ 250	\$ 250	\$ -
	TOTAL GENERAL & ADMINISTRATIVE	\$ 85,026	\$ 82,493	\$ 68,797	\$ 95,902	\$ 104,349	\$ 105,109	\$ 182,000	\$ 77,651	\$ 76,891
OTHER INCOME & EXPENSE										
7030	MISCELLANEOUS REVENUE	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (15,700)	\$ (3,800)	\$ (15,000)	\$ (5,000)	\$ (1,200)	\$ 10,000
	TOTAL OTHER INCOME & EXPENSE	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (15,700)	\$ (3,800)	\$ (15,000)	\$ (5,000)	\$ (1,200)	\$ 10,000
	TOTAL EXPENSES	\$ 5,768,242	\$ 6,483,144	\$ 6,440,634	\$ 6,466,771	\$ 6,159,704	\$ 6,508,839	\$ 6,540,693	\$ 380,989	\$ 31,854
	NET INCOME (LOSS)	\$ 134,764	\$ 65,947	\$ 245,842	\$ 305,622	\$ 332,903	\$ 191,311	\$ 359,457	\$ 26,555	\$ 168,146

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
MNTS Operations (Metro Northwest Transfer Station)										
		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET
REVENUE										
3000	COMMERCIAL WASTE	\$ 2,843,161	\$ 2,687,716	\$ 2,750,966	\$ 3,725,501	\$ 4,180,027	\$ 3,500,000	\$ 4,200,000	\$ 19,973	\$ 700,000
3045	FUEL SURCHARGE					\$ 188,956		\$ 100,000	\$ (88,956)	\$ 100,000
3005	RESIDENTIAL WASTE	\$ 1,176,334	\$ 1,027,519	\$ 1,147,978	\$ 1,138,312	\$ 1,210,938	\$ 1,200,000	\$ 1,200,000	\$ (10,938)	\$ -
	TOTAL REVENUE	\$ 4,019,496	\$ 3,715,235	\$ 3,898,944	\$ 4,863,813	\$ 5,579,921	\$ 4,700,000	\$ 5,500,000	\$ (79,921)	\$ 800,000
EXPENSES										
	PERSONNEL EXPENSES	\$ 205,883	\$ 185,272	\$ 183,710	\$ 200,945	\$ 218,077	\$ 243,274	\$ 247,732	\$ 29,655	\$ 4,458
	OPERATING EXPENSES	\$ 4,209,169	\$ 3,978,524	\$ 4,132,553	\$ 4,778,005	\$ 5,083,804	\$ 4,821,847	\$ 4,821,750	\$ (262,054)	\$ (97)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 92,925	\$ 82,816	\$ 104,123	\$ 110,856	\$ 121,565	\$ 130,850	\$ 152,100	\$ 30,535	\$ 21,250
	OTHER INCOME & EXPENSE	\$ 362,375	\$ 318,096	\$ 75,842	\$ 63,813	\$ 38,321	\$ 60,500	\$ (3,000)	\$ (41,321)	\$ (63,500)
	TOTAL EXPENSES	\$ 4,870,351	\$ 4,564,708	\$ 4,496,228	\$ 5,153,619	\$ 5,461,767	\$ 5,256,471	\$ 5,218,582	\$ (243,185)	\$ (37,889)
	NET INCOME (LOSS)	\$ (850,855)	\$ (849,472)	\$ (597,284)	\$ (289,806)	\$ 118,154	\$ (556,471)	\$ 281,418	\$ 163,264	\$ 837,889
PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 13,038	\$ 22,181	\$ 26,245	\$ 16,093	\$ -	\$ 13,265	\$ 13,312	\$ 13,312	\$ 47
4005	TEMPORARY LABOR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	OPERATORS R/T WAGES	\$ 85,853	\$ 90,531	\$ 87,343	\$ 84,056	\$ 89,728	\$ 89,381	\$ -	\$ (89,728)	\$ (89,381)
4011	OPERATORS O/T WAGES	\$ 24,824	\$ 20,391	\$ 7,650	\$ 16,679	\$ 4,913	\$ 15,000	\$ -	\$ (4,913)	\$ (15,000)
4012	LABOR R/T WAGES	\$ 28,682	\$ (1,771)	\$ 13,446	\$ 22,983	\$ 66,071	\$ 64,229	\$ 160,812	\$ 94,741	\$ 96,583
4013	LABOR O/T WAGES	\$ 859	\$ 116	\$ 1,243	\$ 4,951	\$ 4,749	\$ 5,000	\$ 10,000	\$ 5,251	\$ 5,000
4030	UNION MEDICAL INSURANCE	\$ 13,803	\$ 10,448	\$ 8,212	\$ 15,089	\$ 22,762	\$ 15,000	\$ 18,000	\$ (4,762)	\$ 3,000
4035	FLEX BENEFIT EXPENSE	\$ 1,134	\$ 1,718	\$ 2,289	\$ 891	\$ 343	\$ 790	\$ 1,090	\$ 747	\$ 300
4040	EMPLOYEE BENEFITS	\$ 791	\$ 858	\$ 891	\$ 956	\$ 1,069	\$ 1,000	\$ 1,500	\$ 431	\$ 500
4045	PAYROLL TAX EXPENSE	\$ 12,277	\$ 12,452	\$ 10,783	\$ 12,528	\$ 12,277	\$ 12,766	\$ 13,404	\$ 1,127	\$ 638
4050	EMPLOYER'S IPERS	\$ 14,475	\$ 16,505	\$ 12,663	\$ 14,334	\$ (88)	\$ 15,753	\$ 16,540	\$ 16,628	\$ 787
4060	WORKMEN'S COMP EXPENSE	\$ 2,403	\$ 2,785	\$ 4,069	\$ 4,158	\$ 7,479	\$ 4,200	\$ 8,000	\$ 521	\$ 3,800
4065	EMPLOYEE UNIFORMS	\$ 309	\$ 440	\$ 113	\$ (128)	\$ -	\$ 250	\$ 250	\$ 250	\$ -
4070	DEFERRED COMPENSATION EXPENSE	\$ 7,413	\$ 8,573	\$ 8,763	\$ 8,355	\$ 8,774	\$ 6,640	\$ 4,824	\$ (3,950)	\$ (1,816)
4080	OTHER BENEFITS	\$ 21	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 205,883	\$ 185,272	\$ 183,710	\$ 200,945	\$ 218,077	\$ 243,274	\$ 247,732	\$ 29,655	\$ 4,458
OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE									
5001	PREVENTIVE MAINTENANCE	\$ 391	\$ 140	\$ 714	\$ 592	\$ -	\$ 750	\$ 750	\$ 750	\$ -
5002	TIRES/TRACKS		\$ 3,678	\$ -	\$ 472	\$ 518	\$ 5,000	\$ 5,000	\$ 4,482	\$ -
5003	PARTS	\$ 8,205	\$ 4,313	\$ 3,196	\$ 7,873	\$ 4,981	\$ 9,000	\$ 9,000	\$ 4,019	\$ -
5020	SMALL TOOLS & SUPPLIES	\$ 1,920	\$ 1,472	\$ 1,232	\$ 1,155	\$ (44)	\$ 2,000	\$ 2,000	\$ 2,044	\$ -
5022	SHOP TOOLS & SUPPLIES	\$ 1,254	\$ 17	\$ 86	\$ 760	\$ 704	\$ 1,000	\$ 1,000	\$ 296	\$ -
5040	EQUIPMENT FUEL	\$ 22,834	\$ 19,737	\$ 36,287	\$ 63,218	\$ 90,492	\$ 65,000	\$ 65,000	\$ (25,492)	\$ -
5045	EQUIPMENT LUBE	\$ 1,651	\$ 1,433	\$ -	\$ 2,683	\$ 657	\$ 2,500	\$ 2,500	\$ 1,844	\$ -
5050	THIRD PARTY PARTS/LABOR	\$ 29,877	\$ 7,035	\$ 43,208	\$ 21,967	\$ 9,809	\$ 40,000	\$ 40,000	\$ 30,191	\$ -
5055	THIRD PARTY TIRE/TRACK REPAIRS		\$ 25	\$ -	\$ 1,145	\$ 464	\$ 1,000	\$ 1,000	\$ 536	\$ -
5060	THIRD PARTY PREVENTIVE MAINTENANCE	\$ 10,488	\$ 9,719	\$ 5,357	\$ 10,324	\$ 1,662	\$ 10,000	\$ 10,000	\$ 8,338	\$ -
5110	SITE MAINTENANCE	\$ 24,797	\$ 25,845	\$ 29,297	\$ 44,721	\$ 4,819	\$ 55,000	\$ 55,000	\$ 50,181	\$ -
5115	ROAD MAINTENANCE		\$ -	\$ -	\$ -	\$ 528	\$ 1,000	\$ 1,000	\$ 472	\$ -
5140	SITE PERMITS	\$ 252	\$ 252	\$ 252	\$ 3,052	\$ 5,652	\$ 6,097	\$ 6,000	\$ 348	\$ (97)
5210	HOST FEES	\$ 11,916	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -
5215	DEPRECIATION	\$ 1,008,962	\$ 1,060,651	\$ 1,105,638	\$ 1,095,057	\$ 1,067,433	\$ 1,100,000	\$ 1,100,000	\$ 32,567	\$ -
5410	ENGINEERING SERVICES	\$ 5,975	\$ 4,499	\$ 2,306	\$ 6,226	\$ 1,066	\$ 7,500	\$ 7,500	\$ 6,434	\$ -
5505	EQUIPMENT RENT	\$ 1,542	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5590	IC LANDFILL TIPPING FEES	\$ 3,078,062	\$ 2,826,706	\$ 2,891,979	\$ 3,505,760	\$ 3,882,063	\$ 3,500,000	\$ 3,500,000	\$ (382,063)	\$ -
	TOTAL OPERATING EXPENSES	\$ 4,209,169	\$ 3,978,524	\$ 4,132,553	\$ 4,778,005	\$ 5,083,804	\$ 4,821,847	\$ 4,821,750	\$ (262,054)	\$ (97)
GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 4,911	\$ 5,004	\$ 5,661	\$ 6,591	\$ 8,269	\$ 7,000	\$ 9,000	\$ 731	\$ 2,000
6010	HEALTH & SAFETY	\$ 4,054	\$ 5,364	\$ 1,815	\$ 4,309	\$ 2,823	\$ 4,500	\$ 5,000	\$ 2,177	\$ 500
6100	PUBLIC INFORMATION & PROMOTION	\$ 541	\$ 1,264	\$ 205	\$ 1,378	\$ 3,635	\$ 11,000	\$ 12,000	\$ 8,365	\$ 1,000
6130	OUTSIDE PRINTING		\$ 1,448	\$ 436	\$ 1,770	\$ 472	\$ 1,500	\$ 8,500	\$ 8,028	\$ 7,000
6140	ADVERTISING		\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 2,546	\$ 3,418	\$ 2,412	\$ 2,807	\$ 2,879	\$ 3,000	\$ 3,250	\$ 371	\$ 250
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 3,216	\$ (8,412)	\$ 16,585	\$ 1,269	\$ 2,163	\$ 7,000	\$ 7,000	\$ 4,837	\$ -
6220	TELEPHONE	\$ 13,545	\$ 14,376	\$ 15,000	\$ 15,000	\$ 13,750	\$ 15,000	\$ 16,000	\$ 2,250	\$ 1,000
6240	OFFICE PRINTING EXPENSE	\$ 275	\$ 505	\$ 811	\$ 148	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6310	UTILITIES	\$ 19,231	\$ 19,481	\$ 22,363	\$ 21,937	\$ 19,430	\$ 25,000	\$ 25,000	\$ 5,570	\$ -
6320	BUILDING REPAIRS	\$ 18,963	\$ 12,388	\$ 25,597	\$ 16,981	\$ 2,494	\$ 25,000	\$ 25,000	\$ 22,506	\$ -
6330	BUILDING SUPPLIES & EXPENSE	\$ 9,568	\$ 14,220	\$ 173	\$ 18,428	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 15,874	\$ 13,693	\$ 13,021	\$ 19,053	\$ 65,652	\$ 15,000	\$ 25,000	\$ (40,652)	\$ 10,000
6400	MEETINGS	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)
6410	DUES & SUBSCRIPTIONS		\$ 67	\$ 45	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
6420	TRAVEL		\$ -	\$ -	\$ 158	\$ -	\$ 250	\$ 250	\$ 250	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 92,925	\$ 82,816	\$ 104,123	\$ 110,856	\$ 121,565	\$ 130,850	\$ 152,100	\$ 30,535	\$ 21,250
OTHER INCOME & EXPENSE										
7030	MISCELLANEOUS REVENUE	\$ (2,100)	\$ (2,500)	\$ (24,899)		\$ (3,400)	\$ (5,000)	\$ (3,000)	\$ 400	\$ 2,000
8010	INTEREST EXPENSE	\$ 364,475	\$ 320,596	\$ 99,532	\$ 64,013	\$ 41,714	\$ 65,000	\$ -	\$ (41,714)	\$ (65,000)
8015	MISCELLANEOUS EXPENSE		\$ 1,209	\$ 1,209	\$ (200)	\$ 7	\$ 500	\$ -	\$ (7)	\$ (500)
	TOTAL OTHER INCOME & EXPENSE	\$ 362,375	\$ 318,096	\$ 75,842	\$ 63,813	\$ 38,321	\$ 60,500	\$ (3,000)	\$ (41,321)	\$ (63,500)
	TOTAL EXPENSES	\$ 4,870,351	\$ 4,564,708	\$ 4,496,228	\$ 5,153,619	\$ 5,461,767	\$ 5,256,471	\$ 5,218,582	\$ (243,185)	\$ (37,889)
	NET INCOME (LOSS)	\$ (850,855)	\$ (849,472)	\$ (597,284)	\$ (289,806)	\$ 118,154	\$ (556,471)	\$ 281,418	\$ 163,264	\$ 837,889

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
Metro Park East Landfill										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3000	COMMERCIAL WASTE	\$ 5,797,476	\$ 5,368,645	\$ 5,592,707	\$ 4,807,138	\$ 4,343,636	\$ 5,250,000	\$ 5,000,000	\$ 656,364	\$ (250,000)
3005	RESIDENTIAL WASTE	\$ 1,151,661	\$ 1,146,916	\$ 1,364,928	\$ 1,440,694	\$ 1,516,738	\$ 1,450,000	\$ 1,450,000	\$ (66,738)	\$ -
3007	OUTSIDE AREA WASTE	\$ 342,630	\$ 349,274	\$ 326,106	\$ 345,033	\$ 369,277	\$ 325,000	\$ 350,000	\$ (19,277)	\$ 25,000
3009	COMMERCIAL & RESIDENTIAL DISCOUNT	\$ (830,852)	\$ (742,910)	\$ (788,064)	\$ (673,099)	\$ (230,530)		\$ (200,000)	\$ 30,530	\$ (200,000)
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 6,366,151	\$ 7,383,575	\$ 7,717,036	\$ 9,288,797	\$ 8,756,115	\$ 8,000,000	\$ 8,800,000	\$ 43,885	\$ 800,000
3011	CONSTRUCTION & DEMOLITION DISCOUNT	\$ (567,932)	\$ (645,238)	\$ (580,568)	\$ (559,897)	\$ (282,888)		\$ (280,000)	\$ 2,888	\$ (280,000)
3014	LIQUID WASTE	\$ 1,014,808	\$ 973,424	\$ 843,746	\$ 1,422,878	\$ 3,156,231	\$ 1,500,000	\$ 2,000,000	\$ (1,156,231)	\$ 500,000
3015	SPECIAL WASTE - HEAVY	\$ 930,590	\$ 1,664,624	\$ 1,253,433	\$ 1,750,619	\$ 3,769,326	\$ 1,500,000	\$ 2,000,000	\$ (1,769,326)	\$ 500,000
3020	SPECIAL WASTE - LIGHT	\$ 650,706	\$ 681,094	\$ 724,257	\$ 1,538,476	\$ 272,130	\$ 900,000	\$ 300,000	\$ 27,870	\$ (600,000)
3022	SPECIAL WASTE DISCOUNT	\$ (1,695)	\$ (3,340)	\$ (2,600)	\$ (2,365)	\$ 24		\$ -	\$ (24)	\$ -
3035	HANDLING CHARGE	\$ 13,385	\$ 9,450	\$ 6,895	\$ 92,330	\$ 103,875	\$ 10,000	\$ 100,000	\$ (3,875)	\$ 90,000
3040	COVER CHARGE	\$ 80	\$ 160	\$ 90	\$ 4,015	\$ 23,300	\$ 3,000	\$ 20,000	\$ (3,300)	\$ 17,000
3080	REVENUE METHANE ROYALTIES	\$ 415,300	\$ 428,599	\$ 432,983	\$ 401,334	\$ 392,647	\$ 400,000	\$ 400,000	\$ 7,353	\$ -
3090	IC - TRANSFER STATION REVENUE	\$ 7,968,812	\$ 8,266,906	\$ 8,390,069	\$ 9,008,623	\$ 9,052,324	\$ 9,000,000	\$ 9,000,000	\$ (52,324)	\$ -
3900	CREDIT CARD DISCOUNT	\$ (332,798)	\$ (327,821)	\$ (410,688)	\$ (440,385)	\$ (354,199)	\$ -	\$ (350,000)	\$ 4,199	\$ (350,000)
3315	GRANT REVENUE				\$ 10,170		\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ 22,918,321	\$ 24,553,357	\$ 24,870,330	\$ 28,434,361	\$ 30,888,007	\$ 28,338,000	\$ 28,590,000	\$ (2,298,007)	\$ 252,000
	EXPENSES									
	PERSONNEL EXPENSES	\$ 2,666,482	\$ 2,834,872	\$ 2,830,263	\$ 2,962,564	\$ 3,542,940	\$ 3,971,619	\$ 4,489,442	\$ 946,502	\$ 517,823
	OPERATING EXPENSES	\$ 8,088,039	\$ 8,827,391	\$ 8,101,815	\$ 10,453,745	\$ 10,141,618	\$ 12,085,211	\$ 11,982,000	\$ 1,840,382	\$ (103,211)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 503,269	\$ 436,125	\$ 456,471	\$ 561,524	\$ 768,977	\$ 712,100	\$ 807,150	\$ 38,173	\$ 95,050
	OTHER INCOME & EXPENSE	\$ (45,352)	\$ (6,618)	\$ (214,731)	\$ (630,022)	\$ (529,022)	\$ (134,000)	\$ (134,000)	\$ 395,022	\$ -
	TOTAL EXPENSES	\$ 11,212,437	\$ 12,091,771	\$ 11,173,818	\$ 13,347,811	\$ 13,924,513	\$ 16,634,930	\$ 17,144,592	\$ 3,220,079	\$ 509,662
	NET INCOME (LOSS)	\$ 11,705,884	\$ 12,461,586	\$ 13,696,512	\$ 15,086,550	\$ 16,963,494	\$ 11,703,070	\$ 11,445,408	\$ (5,518,086)	\$ (257,662)
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	\$ 493,267	\$ 434,724	\$ 413,447	\$ 548,905	\$ 843,395	\$ 736,606	\$ 1,233,826	\$ 390,432	\$ 497,220
4001	ADMINISTRATIVE OVERTIME	\$ 2,508	\$ 1,303	\$ 2,595	\$ 4,859	\$ 6,285	\$ 5,000	\$ 7,500	\$ 1,215	\$ 2,500
4005	TEMPORARY LABOR	\$ 61,418	\$ 43,733	\$ 58,684	\$ 44,041	\$ 56,630	\$ 50,000	\$ 65,000	\$ 8,370	\$ 15,000
4010	OPERATORS R/T WAGES	\$ 544,182	\$ 585,400	\$ 565,974	\$ 559,256	\$ 787,752	\$ 1,123,874	\$ 734,347	\$ (53,405)	\$ (389,527)
4011	OPERATORS O/T WAGES	\$ 91,820	\$ 98,577	\$ 62,737	\$ 113,338	\$ 104,474	\$ 100,000	\$ 115,000	\$ 10,526	\$ 15,000
4012	LABOR R/T WAGES	\$ 433,583	\$ 569,718	\$ 631,906	\$ 653,880	\$ 776,751	\$ 742,106	\$ 895,797	\$ 119,046	\$ 153,691
4013	LABOR O/T WAGES	\$ 19,382	\$ 18,547	\$ 38,439	\$ 103,684	\$ 62,878	\$ 50,000	\$ 70,000	\$ 7,122	\$ 20,000
4016	MECHANICS R/T WAGES	\$ 280,438	\$ 334,400	\$ 290,275	\$ 186,508	\$ 249,532	\$ 233,436	\$ 245,412	\$ (4,120)	\$ 11,976
4017	MECHANICS O/T WAGES	\$ 15,852	\$ 15,977	\$ 10,281	\$ 8,827	\$ 22,825	\$ 10,000	\$ 25,000	\$ 2,175	\$ 15,000
4030	UNION MEDICAL INSURANCE	\$ 171,973	\$ 174,150	\$ 201,558	\$ 188,424	\$ 195,480	\$ 215,000	\$ 235,000	\$ 39,520	\$ 20,000
4035	FLEX BENEFIT EXPENSE	\$ 92,950	\$ 88,429	\$ 74,554	\$ 25,644	\$ 34,046	\$ 89,428	\$ 174,400	\$ 130,354	\$ 84,972
4040	EMPLOYEE BENEFITS	\$ 12,879	\$ 13,169	\$ 13,054	\$ 13,492	\$ 14,459	\$ 13,500	\$ 15,000	\$ 541	\$ 1,500
4045	PAYROLL TAX EXPENSE	\$ 159,030	\$ 163,970	\$ 153,212	\$ 176,383	\$ 211,199	\$ 219,000	\$ 247,859	\$ 36,659	\$ 28,859
4050	EMPLOYER'S IPERS	\$ 191,007	\$ 193,464	\$ 190,829	\$ 214,817	\$ (1,449)	\$ 267,720	\$ 305,854	\$ 307,304	\$ 38,134
4055	UNEMPLOYMENT TAX	\$ 2,450		\$ 2,148	\$ 798	\$ -	\$ 800	\$ 800	\$ 800	\$ -
4060	WORKMEN'S COMP EXPENSE	\$ 44,399	\$ 51,450	\$ 75,194	\$ 76,835	\$ 138,228	\$ 75,000	\$ 80,000	\$ (58,228)	\$ 5,000
4065	EMPLOYEE UNIFORMS	\$ 7,183	\$ 6,097	\$ 5,005	\$ 7,842	\$ 6,589	\$ 7,500	\$ 7,500	\$ 911	\$ -
4070	DEFERRED COMPENSATION EXPENSE	\$ 41,561	\$ 41,518	\$ 38,936	\$ 35,031	\$ 33,867	\$ 32,149	\$ 30,647	\$ (3,220)	\$ (1,502)
4080	OTHER BENEFITS	\$ 600	\$ 600	\$ 1,435		\$ -	\$ 500	\$ 500	\$ 500	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 2,666,482	\$ 2,834,872	\$ 2,830,263	\$ 2,962,564	\$ 3,542,940	\$ 3,971,619	\$ 4,489,442	\$ 946,502	\$ 517,823
	OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	\$ 38,825	\$ 44,261	\$ 40,332	\$ 39,404	\$ 64,262	\$ 45,000	\$ 75,000	\$ 10,738	\$ 30,000
5002	TIRES/TRACKS	\$ 92,790	\$ 74,653	\$ 182,186	\$ 139,622	\$ 92,369	\$ 250,000	\$ 250,000	\$ 157,631	\$ -
5003	PARTS	\$ 138,440	\$ 166,171	\$ 220,402	\$ 295,968	\$ 178,018	\$ 275,000	\$ 275,000	\$ 96,982	\$ -
5020	SMALL TOOLS & SUPPLIES	\$ 6,076	\$ 5,125	\$ 5,423	\$ 6,867	\$ 5,668	\$ 7,500	\$ 7,500	\$ 1,832	\$ -
5022	SHOP TOOLS & SUPPLIES	\$ 38,085	\$ 42,851	\$ 31,600	\$ 35,077	\$ 56,989	\$ 40,000	\$ 62,500	\$ 5,511	\$ 22,500
5040	EQUIPMENT FUEL	\$ 551,600	\$ 410,526	\$ 372,894	\$ 1,157,128	\$ 1,439,155	\$ 1,200,000	\$ 1,320,000	\$ (119,155)	\$ 120,000
5045	EQUIPMENT LUBE	\$ 56,328	\$ 87,261	\$ 56,524	\$ 83,250	\$ 127,094	\$ 80,000	\$ 130,000	\$ 2,906	\$ 50,000
5050	THIRD PARTY PARTS/LABOR	\$ 182,197	\$ 164,101	\$ 279,946	\$ 522,221	\$ 625,747	\$ 500,000	\$ 650,000	\$ 24,253	\$ 150,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 4,395	\$ 4,284	\$ 3,077	\$ 13,921	\$ 61,626	\$ 15,000	\$ 30,000	\$ (31,626)	\$ 15,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	\$ 11,158	\$ 1,728	\$ 134	\$ 8,064	\$ 5,725	\$ 10,000	\$ 10,000	\$ 4,275	\$ -
5100	LEACHATE WELL MAINTENANCE	\$ 18,768	\$ 14,031	\$ 5,902	\$ 11,673	\$ 21,624	\$ 130,000	\$ 130,000	\$ 108,376	\$ -
5105	GROUND WATER WELL MAINTENANCE	\$ 9,666	\$ 5,287	\$ 7,455	\$ 3,432	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
5110	SITE MAINTENANCE	\$ 120,590	\$ 175,711	\$ 99,628	\$ 117,143	\$ 41,429	\$ 125,000	\$ 125,000	\$ 83,571	\$ -
5115	ROAD MAINTENANCE	\$ 108,419	\$ 40,309	\$ 31,884	\$ 215,350	\$ 125,984	\$ 200,000	\$ 200,000	\$ 74,016	\$ -
5120	COVER MATERIAL	\$ 33,959		\$ 44,013	\$ 91,261	\$ 26,892	\$ 90,000	\$ 90,000	\$ 63,108	\$ -
5125	EROSION CONTROL	\$ 2,960	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5130	LITTER CONTROL	\$ 9,770	\$ 98	\$ -	\$ 660	\$ 2,335	\$ 1,000	\$ 1,000	\$ (1,335)	\$ -
5135	REVEGETATION EXPENSE			\$ 651	\$ 150	\$ 187	\$ 500	\$ 2,000	\$ 1,813	\$ 1,500
5140	SITE PERMITS	\$ 3,914	\$ 2,856	\$ 3,425	\$ 6,511	\$ 22,378	\$ 12,211	\$ 22,500	\$ 122	\$ 10,289
5145	FLY ASH / LIQUIDS	\$ 36,717	\$ 2,428	\$ 7,457	\$ 81,051	\$ 89,156	\$ 750,000	\$ 150,000	\$ 60,844	\$ (600,000)
5150	ENVIRONMENTAL MONITORING	\$ 31,894	\$ 39,289	\$ 30,346	\$ 29,426	\$ 55,868	\$ 35,000	\$ 40,000	\$ (15,868)	\$ 5,000
5155	LEACHATE COLLECTION	\$ 64,155	\$ 35,901	\$ 63,668	\$ 41,218	\$ 102,249	\$ 65,000	\$ 75,000	\$ (27,249)	\$ 10,000
5160	THIRD PARTY LEACHATE PROCESSING	\$ 689,812	\$ 599,187	\$ 241,124	\$ 169,048	\$ 429,974	\$ 325,000	\$ 400,000	\$ (29,974)	\$ 75,000
5165	CWTS	\$ 76,988	\$ 81,192	\$ 55,105	\$ 63,183	\$ 16,026	\$ 70,000	\$ 70,000	\$ 53,974	\$ -
5170	LEACHATE RECIRCULATION	\$ 5,303	\$ 15,834	\$ 6,727	\$ 2,447	\$ 5,735	\$ 12,500	\$ 20,000	\$ 14,265	\$ 7,500
5190	WATER SHED MAINTENANCE	\$ 2,165		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	CLOSURE/POST CLOSURE EXPENSE	\$ 121,497	\$ 1,561,659	\$ 1,084,200	\$ 1,379,573	\$ 1,193,301	\$ 1,400,000	\$ 1,400,000	\$ 206,699	\$ -
5210	HOST FEES	\$ 132,536	\$ 120,047	\$ 110,624	\$ 115,607	\$ 114,584	\$ 120,000	\$ 120,000	\$ 5,416	\$ -
5215	DEPRECIATION	\$ 4,968,783	\$ 4,741,745	\$ 4,741,846	\$ 5,418,964	\$ 4,693,107	\$ 5,500,000	\$ 5,500,000	\$ 806,893	\$ -
5410	ENGINEERING SERVICES	\$ 216,594	\$ 175,814	\$ 127,539	\$ 149,967	\$ 130,711	\$ 200,000	\$ 200,000	\$ 69,289	\$ -
5415	CONSULTING FEES	\$ 42,250	\$ 693	\$ 61	\$ -	\$ 7,101	\$ 101,000	\$ 101,000	\$ 93,899	\$ -
5420	EMS IMPACT EXPENSE			\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
5422	STATE EMS PROGRAM			\$ -	\$ -	\$ 5,563	\$ 20,000	\$ 20,000	\$ 14,437	\$ -
5505	EQUIPMENT RENT	\$ 2,584	\$ 2,137	\$ 324	\$ 48,848	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 25,904	\$ 3,899	\$ 3,617	\$ 1,744	\$ 1,785	\$ 3,000	\$ 3,000	\$ 1,215	\$ -
5515	SMALL VEHICLE DOCK EXPENSE			\$ -	\$ -	\$ 62	\$ -	\$ -	\$ (62)	\$ -
5540	CONTRACT DISPOSAL	\$ 242,921	\$ 207,557	\$ 199,630	\$ 162,725	\$ 194,761	\$ 225,000	\$ 225,000	\$ 30,239	\$ -
5815	WASTE CART REPLACEMENT & REPAIRS - CM			\$ 44,072	\$ 42,171	\$ 203,628	\$ 230,000	\$ 230,000	\$ 26,372	\$ -
5910	WATERSHED IMPROVEMENTS			\$ -		\$ 527	\$ -	\$ -	\$ (527)	\$ -
	TOTAL OPERATING EXPENSES	\$ 8,088,039	\$ 8,827,391	\$ 8,101,815	\$ 10,453,745	\$ 10,141,618	\$ 12,085,211	\$ 11,982,000	\$ 1,840,382	\$ (103,211)
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	\$ 77,288	\$ 82,375	\$ 99,901	\$ 112,177	\$ 140,369	\$ 115,000	\$ 175,000	\$ 34,631	\$ 60,000
6010	HEALTH & SAFETY	\$ 36,725	\$ 29,478	\$ 31,867	\$ 32,748	\$ 77,444	\$ 37,500	\$ 85,000	\$ 7,556	\$ 47,500
6020	LEGAL EXPENSE			\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
6050	PROGRAM DEVELOPMENT	\$ 2,627		\$ 680		\$ 704	\$ 1,000	\$ 1,000	\$ 296	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 19,359	\$ 35,379	\$ 28,162	\$ 37,354	\$ 34,964	\$ 86,400	\$ 60,000	\$ 25,036	\$ (26,400)
6105	WEBSITE MEDIA	\$ 960	\$ 1,645	\$ 227		\$ -	\$ 2,700	\$ 2,650	\$ (50)	\$ -
6130	OUTSIDE PRINTING	\$ 3,007	\$ 262	\$ 3,294	\$ 3,037	\$ 37,893	\$ 44,000	\$ 30,000	\$ (7,893)	\$ (14,000)
6140	ADVERTISING	\$ 96	\$ 964	\$ 800	\$ 14,098	\$ 29,314	\$ 15,000	\$ 30,00		

METRO WASTE AUTHORITY											
FY 2025 Budget Worksheet											
Metro Park East Landfill											
		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET	
6200	OFFICE SUPPLIES & EXPENSE	\$ 13,400	\$ 10,798	\$ 7,478	\$ 17,601	\$ 13,684	\$ 17,500	\$ 17,500	\$ 3,816	\$ -	
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 34,571	\$ 43,201	\$ 34,238	\$ 24,486	\$ 34,261	\$ 35,000	\$ 35,000	\$ 739	\$ -	
6220	TELEPHONE	\$ 37,686	\$ 32,563	\$ 31,628	\$ 26,797	\$ 31,482	\$ 28,000	\$ 33,500	\$ 2,018	\$ 5,500	
6230	MAILING EXPENSE	\$ 722	\$ 616	\$ 780	\$ 595	\$ 99	\$ 1,000	\$ 1,000	\$ 901	\$ -	
6240	OFFICE PRINTING EXPENSE	\$ 3,311	\$ 4,161	\$ 2,353	\$ 3,972	\$ 2,577	\$ 4,000	\$ 4,000	\$ 1,423	\$ -	
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 31,612	\$ 27,103	\$ 24,991	\$ 19,326	\$ 9,155	\$ 19,000	\$ 15,000	\$ 5,845	\$ (4,000)	
6310	UTILITIES	\$ 84,196	\$ 69,218	\$ 93,375	\$ 120,719	\$ 118,223	\$ 125,000	\$ 125,000	\$ 6,777	\$ -	
6320	BUILDING SUPPLIES	\$ 55,039	\$ 17,571	\$ 10,833	\$ 19,907	\$ 36,941	\$ 25,000	\$ 35,000	\$ (1,941)	\$ 10,000	
6330	BUILDING SUPPLIES & EXPENSE	\$ 609	\$ 256	\$ -	\$ -	\$ 5,229	\$ 1,000	\$ 5,000	\$ (229)	\$ 4,000	
6340	THIRD PARTY BUILDING SERVICES	\$ 87,314	\$ 63,134	\$ 79,608	\$ 124,715	\$ 181,117	\$ 125,000	\$ 125,000	\$ (56,117)	\$ -	
6355	ENVIRONMENTAL LEARNING CENTER			\$ 41	\$ -	\$ 2,352	\$ -	\$ -	\$ (2,352)	\$ -	
6400	MEETINGS	\$ 1,855	\$ 2,378	\$ 1,521	\$ 2,506	\$ 774	\$ 3,000	\$ 6,000	\$ 5,226	\$ 3,000	
6410	DUES & SUBSCRIPTIONS	\$ 5,013	\$ 3,803	\$ 3,821	\$ 1,223	\$ 5,977	\$ 5,000	\$ 5,000	\$ (977)	\$ -	
6420	TRAVEL	\$ 2,803	\$ 872	\$ 1,043	\$ 2,924	\$ 5,391	\$ 8,000	\$ 8,000	\$ 2,609	\$ -	
6430	CONVENTION & EDUCATION FEES	\$ 3,055	\$ 676	\$ 2,174	\$ 1,034	\$ 1,536	\$ 8,000	\$ 5,000	\$ 3,464	\$ (3,000)	
6450	BAD DEBTS EXPENSE	\$ 2,246	\$ 145	\$ 6,881	\$ 99	\$ 32	\$ 5,000	\$ 2,500	\$ 2,468	\$ (2,500)	
6455	CASH OVER/SHORT	\$ (225)	\$ 9,529	\$ (9,224)	\$ (3,794)	\$ (542)	\$ (500)	\$ (500)	\$ 42	\$ -	
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 503,269	\$ 436,125	\$ 456,471	\$ 561,524	\$ 768,977	\$ 712,100	\$ 807,150	\$ 38,173	\$ 95,050	
	OTHER INCOME & EXPENSE										
7000	FARM INCOME	\$ (99,130)	\$ (66,160)	\$ (250,178)	\$ (211,540)	\$ (218,427)	\$ (210,000)	\$ (210,000)	\$ 8,427	\$ -	
7030	MISCELLANEOUS REVENUE	\$ (13,705)	\$ (8,185)	\$ (13,813)	\$ (500,704)	\$ (382,728)	\$ (10,000)	\$ (10,000)	\$ 372,728	\$ -	
8000	FARM EXPENSE	\$ 56,918	\$ 66,978	\$ 48,917	\$ 81,608	\$ 71,675	\$ 85,000	\$ 85,000	\$ 13,325	\$ -	
8015	MISCELLANEOUS EXPENSE	\$ 10,564	\$ 749	\$ 343	\$ 614	\$ 458	\$ 1,000	\$ 1,000	\$ 542	\$ -	
	TOTAL OTHER INCOME & EXPENSE	\$ (45,352)	\$ (6,618)	\$ (214,731)	\$ (630,022)	\$ (529,022)	\$ (134,000)	\$ (134,000)	\$ 395,022	\$ -	
	TOTAL EXPENSES	\$ 11,212,437	\$ 12,091,771	\$ 11,173,818	\$ 13,347,811	\$ 13,924,513	\$ 16,634,930	\$ 17,144,592	\$ 3,220,079	\$ 509,662	
	NET INCOME (LOSS)	\$ 11,705,884	\$ 12,461,586	\$ 13,696,512	\$ 15,086,550	\$ 16,963,494	\$ 11,703,070	\$ 11,445,408	\$ (5,518,086)	\$ (257,662)	

	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 503,269	\$ 436,125	\$ 456,471	\$ 561,524	\$ 768,977	\$ 712,100	\$ 807,150	\$ 38,173	\$ 95,050
	OTHER INCOME & EXPENSE									
7000	FARM INCOME	\$ (99,130)	\$ (66,160)	\$ (250,178)	\$ (211,540)	\$ (218,427)	\$ (210,000)	\$ (210,000)	\$ 8,427	\$ -
7030	MISCELLANEOUS REVENUE	\$ (13,705)	\$ (8,185)	\$ (13,813)	\$ (500,704)	\$ (382,728)	\$ (10,000)	\$ (10,000)	\$ 372,728	\$ -
8000	FARM EXPENSE	\$ 56,918	\$ 66,978	\$ 48,917	\$ 81,608	\$ 71,675	\$ 85,000	\$ 85,000	\$ 13,325	\$ -
8015	MISCELLANEOUS EXPENSE	\$ 10,564	\$ 749	\$ 343	\$ 614	\$ 458	\$ 1,000	\$ 1,000	\$ 542	\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ (45,352)	\$ (6,618)	\$ (214,731)	\$ (630,022)	\$ (529,022)	\$ (134,000)	\$ (134,000)	\$ 395,022	\$ -
	TOTAL EXPENSES	\$ 11,212,437	\$ 12,091,771	\$ 11,173,818	\$ 13,347,811	\$ 13,924,513	\$ 16,634,930	\$ 17,144,592	\$ 3,220,079	\$ 509,662
	NET INCOME (LOSS)	\$ 11,705,884	\$ 12,461,586	\$ 13,696,512	\$ 15,086,550	\$ 16,963,494	\$ 11,703,070	\$ 11,445,408	\$ (5,518,086)	\$ (257,662)

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
Metro Park West Landfill										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3000	COMMERCIAL WASTE	\$ 172,118	\$ 178,006	\$ 176,319	\$ 194,490	\$ 228,927	\$ 190,000	\$ 190,000	\$ (38,927)	\$ -
3005	RESIDENTIAL WASTE	\$ 457,791	\$ 506,123	\$ 591,754	\$ 598,238	\$ 595,803	\$ 575,000	\$ 575,000	\$ (20,803)	\$ -
3007	OUTSIDE AREA WASTE	\$ 119,899	\$ 130,211	\$ 135,722	\$ 170,166	\$ 184,308	\$ 160,000	\$ 160,000	\$ (24,308)	\$ -
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 186,281	\$ 214,351	\$ 325,958	\$ 361,650	\$ 295,396	\$ 300,000	\$ 300,000	\$ 4,604	\$ -
3015	SPECIAL WASTE - HEAVY	\$ 121,836	\$ 355,723	\$ 158,890	\$ 209,020	\$ 190,502	\$ 175,000	\$ 175,000	\$ (15,502)	\$ -
3020	SPECIAL WASTE - LIGHT	\$ 4,127	\$ 8,519	\$ 8,092	\$ 11,321	\$ 20,822	\$ 10,000	\$ 10,000	\$ (10,822)	\$ -
3025	COMPOST WASTE	\$ 6,774	\$ 7,314	\$ 11,525	\$ 7,577	\$ 3,625	\$ 8,500	\$ 8,500	\$ 4,876	\$ -
3035	HANDLING CHARGE	\$ 2,835	\$ 3,080	\$ 4,550	\$ 6,790	\$ 7,875	\$ 6,500	\$ 6,500	\$ (1,375)	\$ -
3040	COVER CHARGE	\$ 1,310	\$ 1,180	\$ 1,680	\$ 2,640	\$ 5,205	\$ 2,000	\$ 2,000	\$ (3,205)	\$ -
3050	ASSESSMENT FEES	\$ 220,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3055	TIPPING FEES SOUTH DALLAS	\$ 67,071	\$ 72,487	\$ 116,907	\$ 123,461	\$ 109,365	\$ 120,000	\$ 120,000	\$ 10,635	\$ -
3900	CREDIT CARD DISCOUNT	\$ (3,034)	\$ (2,142)	\$ (2,719)	\$ (2,795)	\$ (2,455)	\$ -	\$ -	\$ 2,455	\$ -
	TOTAL REVENUE	\$ 1,357,496	\$ 1,474,853	\$ 1,528,679	\$ 1,682,558	\$ 1,639,373	\$ 1,547,000	\$ 1,547,000	\$ (92,373)	\$ -
	EXPENSES									
	PERSONNEL EXPENSES	\$ 353,836	\$ 457,882	\$ 390,306	\$ 353,074	\$ 271,240	\$ 393,270	\$ 411,004	\$ 139,764	\$ 17,734
	OPERATING EXPENSES	\$ 993,902	\$ 666,712	\$ 1,235,228	\$ 1,081,129	\$ 1,506,853	\$ 1,251,734	\$ 1,683,234	\$ 176,381	\$ 431,500
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 59,559	\$ 53,467	\$ 54,545	\$ 66,656	\$ 67,593	\$ 81,150	\$ 99,750	\$ 32,157	\$ 18,600
	OTHER INCOME & EXPENSE	\$ 27,529	\$ 18,300	\$ (2,665)	\$ (3,680)	\$ (2,388)	\$ -	\$ (2,300)	\$ 88	\$ (2,300)
	TOTAL EXPENSES	\$ 1,434,826	\$ 1,196,361	\$ 1,677,414	\$ 1,497,179	\$ 1,843,299	\$ 1,726,154	\$ 2,191,688	\$ 348,390	\$ 465,534
	NET INCOME (LOSS)	\$ (77,330)	\$ 278,492	\$ (148,736)	\$ 185,379	\$ (203,926)	\$ (179,154)	\$ (644,688)	\$ (440,763)	\$ (465,534)
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	\$ 75,552	\$ 65,953	\$ 64,633	\$ 44,506	\$ 60,418	\$ 53,236	\$ 55,099	\$ (5,319)	\$ 1,863
4001	ADMINISTRATIVE OVERTIME	\$ 1,872	\$ 583	\$ 387	\$ 2,374	\$ 1,759	\$ 2,000	\$ 2,000	\$ 241	\$ -
4005	TEMPORARY LABOR	\$ 836	\$ 3,780	\$ 6,109	\$ 7,113	\$ -	\$ 7,000	\$ 3,000	\$ 3,000	\$ (4,000)
4010	OPERATORS R/T WAGES	\$ 111,061	\$ 220,231	\$ 169,296	\$ 153,259	\$ 14,524	\$ 164,771	\$ 79,065	\$ 64,541	\$ (85,706)
4011	OPERATORS O/T WAGES	\$ 3,936	\$ 3,853	\$ 5,259	\$ 8,295	\$ 3,888	\$ 8,500	\$ 8,500	\$ 4,612	\$ -
4012	LABOR R/T WAGES	\$ 63,341	\$ 64,681	\$ 43,440	\$ 47,592	\$ 118,051	\$ 62,830	\$ 151,230	\$ 33,179	\$ 88,400
4013	LABOR O/T WAGES	\$ 230	\$ 1,300	\$ 1,674	\$ 119	\$ 3,074	\$ 1,500	\$ 4,000	\$ 926	\$ 2,500
4030	UNION MEDICAL INSURANCE	\$ 26,979	\$ 26,960	\$ 27,441	\$ 20,415	\$ 26,428	\$ 22,000	\$ 25,000	\$ (1,428)	\$ 3,000
4035	FLEX BENEFIT EXPENSE	\$ 4,596	\$ 4,449	\$ 4,055	\$ 3,902	\$ 2,515	\$ 4,938	\$ 10,900	\$ 8,385	\$ 5,962
4040	EMPLOYEE BENEFITS	\$ 1,987	\$ 1,996	\$ 1,950	\$ 1,902	\$ 2,089	\$ 2,000	\$ 2,500	\$ 412	\$ 500
4045	PAYROLL TAX EXPENSE	\$ 22,936	\$ 23,101	\$ 23,158	\$ 21,100	\$ 20,939	\$ 21,484	\$ 22,478	\$ 1,539	\$ 994
4050	EMPLOYER'S IPERS	\$ 27,812	\$ 27,718	\$ 27,777	\$ 26,252	\$ (157)	\$ 26,511	\$ 27,738	\$ 27,895	\$ 1,227
4060	WORKMEN'S COMP EXPENSE	\$ 4,203	\$ 4,875	\$ 7,132	\$ 7,288	\$ 13,112	\$ 7,500	\$ 14,000	\$ 888	\$ 6,500
4065	EMPLOYEE UNIFORMS	\$ 1,099	\$ 844	\$ 483	\$ 721	\$ 514	\$ 750	\$ 750	\$ 236	\$ -
4070	DEFERRED COMPENSATION EXPENSE	\$ 7,288	\$ 7,429	\$ 7,511	\$ 8,236	\$ 4,086	\$ 8,250	\$ 4,744	\$ 658	\$ (3,506)
4080	OTHER BENEFITS	\$ 107	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 353,836	\$ 457,882	\$ 390,306	\$ 353,074	\$ 271,240	\$ 393,270	\$ 411,004	\$ 139,764	\$ 17,734
	OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	\$ 1,575	\$ 1,544	\$ 2,979	\$ 3,451	\$ 5,464	\$ 5,000	\$ 5,000	\$ (464)	\$ -
5002	TIRES/TRACKS	\$ -	\$ 2,366	\$ (1,953)	\$ 218	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
5003	PARTS	\$ 5,459	\$ 14,839	\$ 10,549	\$ 8,709	\$ 13,748	\$ 12,500	\$ 12,500	\$ (1,248)	\$ -
5020	SMALL TOOLS & SUPPLIES	\$ 2,003	\$ 1,173	\$ 1,449	\$ 72	\$ 1,365	\$ 1,000	\$ 1,000	\$ (365)	\$ -
5022	SHOP TOOLS & SUPPLIES	\$ 2,613	\$ 1,483	\$ 385	\$ 1,159	\$ 2,377	\$ 1,250	\$ 1,250	\$ (1,127)	\$ -
5040	EQUIPMENT FUEL	\$ 35,268	\$ 24,130	\$ 28,709	\$ 67,390	\$ 72,867	\$ 85,000	\$ 85,000	\$ 12,133	\$ -
5045	EQUIPMENT LUBE	\$ 5,063	\$ 3,072	\$ 2,780	\$ 3,724	\$ 10,560	\$ 4,000	\$ 4,000	\$ (6,560)	\$ -
5050	THIRD PARTY PARTS/LABOR	\$ 2,335	\$ 19,046	\$ 39,760	\$ 19,656	\$ 44,686	\$ 40,000	\$ 40,000	\$ (4,686)	\$ -
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 130	\$ -	\$ -	\$ 4,121	\$ 1,000	\$ 1,000	\$ 1,000	\$ (3,121)	\$ -
5060	THIRD PARTY PREVENTIVE MAINTENANCE	\$ -	\$ 22	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
5100	LEACHATE WELL MAINTENANCE	\$ 624	\$ 2,268	\$ 15,117	\$ 6,634	\$ 4,816	\$ 10,000	\$ 10,000	\$ 5,184	\$ -
5105	GROUND WATER WELL MAINTENANCE	\$ -	\$ -	\$ -	\$ 3,296	\$ -	\$ -	\$ -	\$ (3,296)	\$ -
5110	SITE MAINTENANCE	\$ 9,080	\$ 8,253	\$ 2,728	\$ 34,297	\$ 9,200	\$ 35,000	\$ 35,000	\$ 25,800	\$ -
5115	ROAD MAINTENANCE	\$ -	\$ 2,775	\$ 7,978	\$ 5,056	\$ 1,000	\$ 7,500	\$ 7,500	\$ 6,500	\$ -
5120	COVER MATERIAL	\$ -	\$ -	\$ 5,831	\$ -	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,500
5125	EROSION CONTROL	\$ -	\$ 68	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
5130	LITTER CONTROL	\$ -	\$ -	\$ 347	\$ 91	\$ 500	\$ 500	\$ 500	\$ 409	\$ -
5140	SITE PERMITS	\$ 1,254	\$ 582	\$ 566	\$ 534	\$ 2,569	\$ 1,184	\$ 1,184	\$ (1,385)	\$ -
5150	ENVIRONMENTAL MONITORING	\$ 8,373	\$ 3,252	\$ 6,681	\$ 14,611	\$ 11,131	\$ 22,000	\$ 22,000	\$ 10,869	\$ -
5155	LEACHATE COLLECTION	\$ 21,353	\$ 26,779	\$ 26,079	\$ 16,814	\$ 33,534	\$ 30,000	\$ 30,000	\$ (3,534)	\$ -
5160	THIRD PARTY LEACHATE PROCESSING	\$ 98,303	\$ 101,417	\$ 56,048	\$ 119,791	\$ 86,752	\$ 120,000	\$ 240,000	\$ 153,248	\$ 120,000
5170	LEACHATE RECIRCULATION	\$ 28	\$ 710	\$ 8,107	\$ 2,571	\$ 3,706	\$ 7,500	\$ 7,500	\$ 3,794	\$ -
5190	WATER SHED MAINTENANCE	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	CLOSURE/POST CLOSURE EXPENSE	\$ 283,298	\$ 18,846	\$ 435,358	\$ 292,575	\$ 550,375	\$ 336,000	\$ 336,000	\$ (214,375)	\$ -
5215	DEPRECIATION	\$ 466,259	\$ 383,375	\$ 505,289	\$ 430,635	\$ 586,594	\$ 440,000	\$ 750,000	\$ 163,406	\$ 310,000
5410	ENGINEERING SERVICES	\$ 46,205	\$ 50,752	\$ 86,105	\$ 47,054	\$ 55,063	\$ 80,000	\$ 80,000	\$ 24,937	\$ -
5505	EQUIPMENT RENT	\$ 573	\$ 48	\$ 48	\$ 48	\$ 125	\$ 100	\$ 100	\$ (25)	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 1,705	\$ -	\$ 377	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
5540	CONTRACT DISPOSAL	\$ -	\$ -	\$ -	\$ 3,415	\$ -	\$ -	\$ -	\$ (3,415)	\$ -
	TOTAL OPERATING EXPENSES	\$ 993,902	\$ 666,712	\$ 1,235,228	\$ 1,081,129	\$ 1,506,853	\$ 1,251,734	\$ 1,683,234	\$ 176,381	\$ 431,500
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	\$ 16,696	\$ 17,109	\$ 19,440	\$ 22,790	\$ 28,497	\$ 25,000	\$ 30,000	\$ 1,503	\$ 5,000
6010	HEALTH & SAFETY	\$ 4,750	\$ 3,967	\$ 8,096	\$ 5,659	\$ 8,806	\$ 7,500	\$ 10,000	\$ 1,194	\$ 2,500
6030	PROFESSIONAL FEES	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
6050	PROGRAM DEVELOPMENT	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 1,015	\$ 737	\$ 159	\$ 1,189	\$ 816	\$ 3,400	\$ 4,000	\$ 3,184	\$ 600
6130	OUTSIDE PRINTING	\$ 73	\$ -	\$ 285	\$ 195	\$ 29	\$ 500	\$ 7,000	\$ 6,971	\$ 6,500
6140	ADVERTISING	\$ -	\$ -	\$ 714	\$ 174	\$ 174	\$ 1,000	\$ 1,000	\$ 826	\$ -
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,961	\$ 1,599	\$ 1,047	\$ 2,671	\$ 1,004	\$ 3,000	\$ 3,000	\$ 1,996	\$ -
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 10	\$ 5,989	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
6220	TELEPHONE	\$ 12,837	\$ 10,437	\$ 9,910	\$ 9,908	\$ 9,911	\$ 10,000	\$ 12,500	\$ 2,589	\$ 2,500
6230	MAILING EXPENSE	\$ -	\$ 99	\$ 714	\$ 296	\$ (135)	\$ 400	\$ 400	\$ 535	\$ -
6240	OFFICE PRINTING EXPENSE	\$ 1,262	\$ 1,911	\$ 594	\$ 1,405	\$ 1,122	\$ 1,500	\$ 1,500	\$ 378	\$ -
6310	UTILITIES	\$ 8,741	\$ 6,148	\$ 8,364	\$ 10,811	\$ 10,854	\$ 11,000	\$ 12,500	\$ 1,646	\$ 1,500
6320	BUILDING REPAIRS	\$ 3,897	\$ -	\$ 705	\$ 3,700	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
Metro Park West Landfill										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
6330	BUILDING SUPPLIES & EXPENSE	\$ 1,151		\$ -	\$ 127	\$ 194	\$ 500	\$ 500	\$ 306	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 4,848	\$ 2,943	\$ 3,533	\$ 6,439	\$ 5,134	\$ 7,500	\$ 7,500	\$ 2,366	\$ -
6400	MEETINGS	\$ 208	\$ 291	\$ 301	\$ 137	\$ 654	\$ 500	\$ 500	\$ (154)	\$ -
6410	DUES & SUBSCRIPTIONS			\$ -		\$ 584	\$ 250	\$ 250	\$ (334)	\$ -
6420	TRAVEL	\$ 2,137	\$ 870	\$ 794	\$ 706	\$ 82	\$ 1,000	\$ 1,000	\$ 918	\$ -
6450	BAD DEBTS EXPENSE		\$ (613)	\$ -	\$ 5	\$ (20)	\$ 50	\$ 50	\$ 70	\$ -
6455	CASH OVER/SHORT	\$ (29)	\$ (18)	\$ 7	\$ (96)	\$ (112)	\$ 50	\$ 50	\$ 162	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 59,559	\$ 53,467	\$ 54,545	\$ 66,656	\$ 67,593	\$ 81,150	\$ 99,750	\$ 32,157	\$ 18,600
	OTHER INCOME & EXPENSE									
7000	FARM INCOME	\$ (2,664)	\$ (2,664)	\$ (2,664)	\$ (2,400)	\$ (2,400)		\$ (2,400)	\$ -	\$ (2,400)
7030	MISCELLANEOUS REVENUE	\$ (450)		\$ -	\$ (1,350)	\$ -		\$ -	\$ -	\$ -
8010	INTEREST EXPENSE	\$ 30,600	\$ 20,964	\$ -		\$ -		\$ -	\$ -	\$ -
8015	MISCELLANEOUS EXPENSE	\$ 43	\$ (0)	\$ (1)	\$ 70	\$ 12		\$ 100	\$ 88	\$ 100
	TOTAL OTHER INCOME & EXPENSE	\$ 27,529	\$ 18,300	\$ (2,665)	\$ (3,680)	\$ (2,388)	\$ -	\$ (2,300)	\$ 88	\$ (2,300)
	TOTAL EXPENSES	\$ 1,434,826	\$ 1,196,361	\$ 1,677,414	\$ 1,497,179	\$ 1,843,299	\$ 1,726,154	\$ 2,191,688	\$ 348,390	\$ 465,534
	NET INCOME (LOSS)	\$ (77,330)	\$ 278,492	\$ (148,736)	\$ 185,379	\$ (203,926)	\$ (179,154)	\$ (644,688)	\$ (440,763)	\$ (465,534)

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
Residential Recycling										
		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET
REVENUE										
3013	CARDBOARD REVENUE		\$ 1,795	\$ 14,948	\$ 23,321		\$ 20,000	\$ 20,000	\$ 20,000	\$ -
3023	WHITE GOOD REVENUE					\$ -	\$ -	\$ -	\$ -	\$ -
3024	TIRE REVENUE	\$ 27,044	\$ 25,969	\$ 38,302	\$ 42,469	\$ 48,989	\$ 40,000	\$ 54,000	\$ 5,011	\$ 14,000
3200	CURB IT! FEES RESIDENTIAL	\$ 3,024,133	\$ 3,953,293	\$ 4,080,341	\$ 4,733,415	\$ 4,798,281	\$ 5,000,000	\$ 5,250,000	\$ 451,719	\$ 250,000
3305	OTHER RECYCLING REVENUE	\$ 20,572	\$ 1,198	\$ 19,500	\$ 45,604	\$ 30,631	\$ 40,000	\$ 40,000	\$ 9,369	\$ -
3315	GRANT REVENUE			\$ 1,250		\$ -	\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ 3,071,749	\$ 3,982,256	\$ 4,154,341	\$ 4,844,809	\$ 4,877,902	\$ 5,100,000	\$ 5,364,000	\$ 486,098	\$ 264,000
EXPENSES										
	PERSONNEL EXPENSES	\$ 44,648	\$ 90,424	\$ 140,414	\$ 163,012	\$ 212,172	\$ 154,295	\$ 282,514	\$ 70,342	\$ 128,219
	OPERATING EXPENSES	\$ 4,235,433	\$ 4,213,615	\$ 4,132,148	\$ 3,523,914	\$ 3,586,043	\$ 4,077,900	\$ 4,468,400	\$ 882,357	\$ 390,500
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 96,718	\$ 100,241	\$ 161,033	\$ 126,423	\$ 107,821	\$ 191,500	\$ 267,250	\$ 159,429	\$ 75,750
	OTHER INCOME & EXPENSE	\$ -	\$ -	\$ 637,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,376,798	\$ 4,404,279	\$ 5,071,390	\$ 3,813,349	\$ 3,906,037	\$ 4,423,695	\$ 5,018,164	\$ 1,112,127	\$ 594,469
	NET INCOME (LOSS)	\$ (1,305,050)	\$ (422,024)	\$ (917,049)	\$ 1,031,460	\$ 971,865	\$ 676,305	\$ 345,836	\$ (626,029)	\$ (330,469)
PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	\$ 33,034	\$ 70,960	\$ 104,965	\$ 128,216	\$ 189,329	\$ 108,656	\$ 198,917	\$ 9,588	\$ 90,261
4001	ADMINISTRATIVE OVERTIME		\$ 181	\$ 659	\$ 4,715	\$ 1,556	\$ 4,000	\$ 2,500	\$ 944	\$ (1,500)
4005	TEMPORARY LABOR		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4035	FLEX BENEFIT EXPENSE	\$ 5,503	\$ 8,177	\$ 15,825	\$ 5,718	\$ 7,534	\$ 20,710	\$ 37,060	\$ 29,526	\$ 16,350
4040	EMPLOYEE BENEFITS	\$ 307	\$ 520	\$ 862	\$ 793	\$ 921	\$ 1,000	\$ 1,250	\$ 329	\$ 250
4045	PAYROLL TAX EXPENSE	\$ 2,386	\$ 4,270	\$ 7,351	\$ 9,592	\$ 11,977	\$ 8,312	\$ 17,325	\$ 5,348	\$ 9,013
4050	EMPLOYER'S IPERS	\$ 3,307	\$ 5,999	\$ 10,232	\$ 12,863	\$ (96)	\$ 10,257	\$ 21,378	\$ 21,475	\$ 11,121
4060	WORKMEN'S COMP EXPENSE		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4065	EMPLOYEE UNIFORMS	\$ 110	\$ 112	\$ 259	\$ 968	\$ 117	\$ 1,000	\$ 1,100	\$ 983	\$ 100
4070	DEFERRED COMPENSATION EXPENSE		\$ 184	\$ 262	\$ 147	\$ 835	\$ 260	\$ 2,884	\$ 2,049	\$ 2,624
4080	OTHER BENEFITS		\$ 21	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 44,648	\$ 90,424	\$ 140,414	\$ 163,012	\$ 212,172	\$ 154,295	\$ 282,514	\$ 70,342	\$ 128,219
OPERATING EXPENSES										
5000	EQUIPMENT MAINTENANCE			\$ 5,318	\$ 70	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
5002	TIRES/TRACKS			\$ -	\$ 1,600	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
5003	PARTS			\$ 2,169	\$ 864	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5020	SMALL TOOLS & SUPPLIES			\$ 539	\$ 168	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
5022	SHOP TOOLS & SUPPLIES			\$ -	\$ 100	\$ -	\$ 500	\$ 500	\$ 500	\$ -
5030	VEHICLE LICENSES & PERMITS			\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
5040	EQUIPMENT FUEL			\$ 502	\$ 2,509	\$ 5,382	\$ 3,500	\$ 75,000	\$ 69,618	\$ 71,500
5050	THIRD PARTY PARTS/LABOR			\$ 5,427	\$ 3,275	\$ -	\$ 8,000	\$ 5,000	\$ 5,000	\$ (3,000)
5055	THIRD PARTY TIRE/TRACK REPAIRS			\$ 473	\$ 1,117	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5060	THIRD PARTY PREVENTIVE MAINTENANCE			\$ -	\$ 685	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5215	DEPRECIATION	\$ 443,463	\$ 19,972	\$ 94,575	\$ 87,313	\$ 88,698	\$ 85,000	\$ 95,000	\$ 6,302	\$ 10,000
5510	SMALL EQUIPMENT EXPENSE		\$ 108	\$ 1,418		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5520	TIRE PROCESSING EXPENSE	\$ 42,456	\$ 25,217	\$ 60,015	\$ 57,932	\$ 86,033	\$ 65,000	\$ 90,000	\$ 3,967	\$ 25,000
5540	CONTRACT DISPOSAL	\$ 1,707	\$ 10,203	\$ 2,694		\$ -	\$ 3,000	\$ -	\$ -	\$ (3,000)
5615	DROP OFF COLLECTION EXPENSE	\$ 67,143	\$ 66,747	\$ 85,515	\$ 80,436	\$ 43,069	\$ 85,000	\$ 85,000	\$ 41,931	\$ -
5620	DROP OFF OTHER EXPENSE	\$ 5,651	\$ 11,765	\$ 1,268	\$ 1,944	\$ 1,144	\$ 2,000	\$ 2,000	\$ 856	\$ -
5625	CURBSIDE COLLECTION EXPENSE	\$ 3,023,522	\$ 3,101,020	\$ 3,215,553	\$ 3,023,664	\$ 3,274,661	\$ 3,500,000	\$ 3,750,000	\$ 475,339	\$ 250,000
5630	CURBSIDE PROCESSING EXPENSE	\$ 447,992	\$ 706,736	\$ 372,780	\$ (227,445)	\$ -	\$ -	\$ -	\$ -	\$ -
5640	CURB IT! CART EXPENSE & REPAIRS	\$ 203,499	\$ 271,846	\$ 283,900	\$ 489,682	\$ 87,056	\$ 310,000	\$ 350,000	\$ 262,944	\$ 40,000
	TOTAL OPERATING EXPENSES	\$ 4,235,433	\$ 4,213,615	\$ 4,132,148	\$ 3,523,914	\$ 3,586,043	\$ 4,077,900	\$ 4,468,400	\$ 882,357	\$ 390,500
GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 4,772	\$ 4,500	\$ 7,500	\$ 2,728	\$ 3,000
6010	HEALTH & SAFETY		\$ 112	\$ (35)	\$ 597	\$ 708	\$ 1,000	\$ 1,500	\$ 792	\$ 500
6020	LEGAL EXPENSE	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 82,504	\$ 89,061	\$ 84,502	\$ 109,892	\$ 94,025	\$ 160,000	\$ 175,000	\$ 80,975	\$ 15,000
6130	OUTSIDE PRINTING	\$ 8,310	\$ 8,204	\$ 73,373	\$ 11,003	\$ 7,977	\$ 22,000	\$ 77,000	\$ 69,023	\$ 55,000
6140	ADVERTISING				\$ 1,096	\$ 140	\$ 2,000	\$ 2,500	\$ 2,360	\$ 500
6200	OFFICE SUPPLIES & EXPENSE			\$ 41	\$ -	\$ 250	\$ 500	\$ 500	\$ 500	\$ 250
6210	COMPUTER SUPPLIES & MAINTENANCE				\$ -	\$ 199	\$ 250	\$ 250	\$ 51	\$ 250
6400	MEETINGS	\$ 108		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 223		\$ -	\$ -	\$ 250	\$ 500	\$ 500	\$ 500	\$ 250
6420	TRAVEL	\$ 737	\$ 16	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
6430	CONVENTION & EDUCATION FEES	\$ 750		\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 500
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 96,718	\$ 100,241	\$ 161,033	\$ 126,423	\$ 107,821	\$ 191,500	\$ 267,250	\$ 159,429	\$ 75,750
OTHER INCOME & EXPENSE										
8010	INTEREST EXPENSE			\$ 637,795		\$ -	\$ -			\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ -	\$ -	\$ 637,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,376,798	\$ 4,404,279	\$ 5,071,390	\$ 3,813,349	\$ 3,906,037	\$ 4,423,695	\$ 5,018,164	\$ 1,112,127	\$ 594,469
	NET INCOME (LOSS)	\$ (1,305,050)	\$ (422,024)	\$ (917,049)	\$ 1,031,460	\$ 971,865	\$ 676,305	\$ 345,836	\$ (626,029)	\$ (330,469)

METRO WASTE AUTHORITY									
FY 2025 Budget Worksheet									
Commercial Recycling									
	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET
REVENUE									
3201 CURB ITI FEES BUSINESS	\$ 2,409	\$ 2,001	\$ 2,172	\$ 2,235	\$ -	\$ 2,250	\$ -	\$ -	\$ (2,250)
3202 CURB ITI BUSINESS CARTS	\$ 540		\$ 90	\$ 450	\$ -	\$ 500	\$ -	\$ -	\$ (500)
3013 CARDBOARD REVENUE		\$ 1,796	\$ 14,946	\$ 22,396	\$ 3,686	\$ 23,000	\$ -	\$ (3,686)	\$ (23,000)
3305 OTHER RECYCLING REVENUE	\$ 5,824	\$ 12,547	\$ 27,229		\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
3315 GRANT REVENUE			\$ 1,250		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 8,773	\$ 16,344	\$ 45,687	\$ 25,081	\$ 3,686	\$ 40,750	\$ -	\$ (3,686)	\$ (40,750)
EXPENSES									
PERSONNEL EXPENSES	\$ 15,022	\$ 87,098	\$ 120,392	\$ 110,408	\$ 77,385	\$ 105,108	\$ 66,023	\$ (11,362)	\$ (39,085)
OPERATING EXPENSES	\$ 7,843	\$ 18,468	\$ 70,631	\$ 15,568	\$ 8,378	\$ 76,250	\$ -	\$ (8,378)	\$ (76,250)
GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,711	\$ 5,349	\$ 10,732	\$ 5,932	\$ 4,946	\$ 24,400	\$ 23,500	\$ 18,554	\$ (900)
OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 26,575	\$ 110,915	\$ 201,755	\$ 131,908	\$ 90,710	\$ 205,758	\$ 89,523	\$ (1,186)	\$ (116,235)
NET INCOME (LOSS)	\$ (17,802)	\$ (94,571)	\$ (156,068)	\$ (106,827)	\$ (87,024)	\$ (165,008)	\$ (89,523)	\$ (2,500)	\$ 75,485
PERSONNEL EXPENSES									
4000 ADMINISTRATIVE SALARIES	\$ 10,364	\$ 62,032	\$ 87,445	\$ 84,203	\$ 68,490	\$ 73,815	\$ 45,318	\$ (23,172)	\$ (28,497)
4001 ADMINISTRATIVE OVERTIME		\$ 113	\$ 727	\$ 2,076	\$ 549	\$ 2,000	\$ 2,000	\$ 1,451	\$ -
4005 TEMPORARY LABOR		\$ 6,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4035 FLEX BENEFIT EXPENSE	\$ 2,489	\$ 6,290	\$ 13,405	\$ 6,322	\$ 3,543	\$ 10,975	\$ 8,175	\$ 4,632	\$ (2,800)
4040 EMPLOYEE BENEFITS	\$ 107	\$ 483	\$ 838	\$ 655	\$ 558	\$ 1,000	\$ 1,250	\$ 692	\$ 250
4045 PAYROLL TAX EXPENSE	\$ 869	\$ 4,514	\$ 6,641	\$ 7,082	\$ 4,161	\$ 9,000	\$ 3,930	\$ (231)	\$ (5,070)
4050 EMPLOYER'S IPERS	\$ 1,133	\$ 5,419	\$ 9,082	\$ 8,631	\$ (32)	\$ 6,968	\$ 4,850	\$ 4,882	\$ (2,118)
4060 WORKMEN'S COMP EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4065 EMPLOYEE UNIFORMS	\$ 60	\$ 59	\$ 198	\$ 252	\$ 117	\$ 250	\$ 500	\$ 383	\$ 250
4070 DEFERRED COMPENSATION EXPENSE		\$ 1,435	\$ 2,055	\$ 1,187	\$ -	\$ 1,100	\$ -	\$ -	\$ (1,100)
4080 OTHER BENEFITS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 15,022	\$ 87,098	\$ 120,392	\$ 110,408	\$ 77,385	\$ 105,108	\$ 66,023	\$ (11,362)	\$ (39,085)
OPERATING EXPENSES									
5000 EQUIPMENT MAINTENANCE			\$ 6,522	\$ 77	\$ 2,027	\$ 7,500		\$ (2,027)	\$ (7,500)
5002 TIRES/TRACKS			\$ -	\$ 305	\$ -	\$ 1,000		\$ -	\$ (1,000)
5003 PARTS			\$ 1,630	\$ 1,122	\$ 50	\$ 2,000		\$ (50)	\$ (2,000)
5020 SMALL TOOLS & SUPPLIES	\$ 4,032	\$ 3,157	\$ 3,930	\$ 1,392	\$ 2,756	\$ 2,000		\$ (2,756)	\$ (2,000)
5022 SHOP TOOLS & SUPPLIES			\$ -	\$ 100	\$ 737	\$ 500		\$ (737)	\$ (500)
5040 EQUIPMENT FUEL	\$ 77	\$ 5,300	\$ 2,129	\$ 1,156	\$ 75	\$ 5,000		\$ (75)	\$ (5,000)
5045 EQUIPMENT LUBE			\$ 370	\$ 370		\$ 500		\$ -	\$ (500)
5050 THIRD PARTY PARTS/LABOR		\$ 6,631	\$ 5,250	\$ 7,146	\$ -	\$ 10,000		\$ -	\$ (10,000)
5055 THIRD PARTY TIRE/TRACK REPAIRS			\$ 473	\$ -	\$ -	\$ 1,000		\$ -	\$ (1,000)
5060 THIRD PARTY PREVENTIVE MAINTENANCE			\$ 855	\$ 383	\$ -	\$ 1,000		\$ -	\$ (1,000)
5510 SMALL EQUIPMENT EXPENSE			\$ 856	\$ 1,100	\$ -	\$ 1,250		\$ -	\$ (1,250)
5625 CURBSIDE COLLECTION EXPENSE	\$ 1,492	\$ 1,604	\$ 1,553	\$ 1,434	\$ 1,495	\$ 2,000		\$ (1,495)	\$ (2,000)
5640 CURB ITI CART EXPENSE & REPAIRS	\$ 400	\$ 50	\$ 46,319		\$ -	\$ 40,000		\$ -	\$ (40,000)
5650 OTHER RECYCLING EXPENSE	\$ 1,842	\$ 1,726	\$ 1,113	\$ 983	\$ 1,238	\$ 2,500		\$ (1,238)	\$ (2,500)
TOTAL OPERATING EXPENSES	\$ 7,843	\$ 18,468	\$ 70,631	\$ 15,568	\$ 8,378	\$ 76,250	\$ -	\$ (8,378)	\$ (76,250)
GENERAL & ADMINISTRATIVE EXPENSES									
6000 INSURANCE	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 4,772	\$ 4,500	\$ 6,000	\$ 1,228	\$ 1,500
6010 HEALTH & SAFETY	\$ 57	\$ 112	\$ (4)	\$ 439	\$ 30	\$ 1,500	\$ 500	\$ 470	\$ (1,000)
6050 PROGRAM DEVELOPMENT		\$ 2,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100 PUBLIC INFORMATION & PROMOTION			\$ 7,323	\$ 1,530	\$ 144	\$ 8,000	\$ 10,000	\$ 9,856	\$ 2,000
6130 OUTSIDE PRINTING			\$ 45	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
6200 OFFICE SUPPLIES & EXPENSE		\$ 75	\$ 44	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ (250)
6210 COMPUTER SUPPLIES & MAINTENANCE			\$ -	\$ 83		\$ 250	\$ -	\$ -	\$ (250)
6340 THIRD PARTY BUILDING SERVICES	\$ 600	\$ 225	\$ -		\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)
6400 MEETINGS				\$ 45	\$ -	\$ 150	\$ -	\$ -	\$ (150)
6410 DUES & SUBSCRIPTIONS	\$ 218		\$ 172		\$ -	\$ 250	\$ -	\$ -	\$ (250)
6420 TRAVEL			\$ -		\$ -	\$ 500	\$ -	\$ -	\$ (500)
6430 CONVENTION & EDUCATION FEES			\$ -		\$ -	\$ 500	\$ -	\$ -	\$ (500)
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,711	\$ 5,349	\$ 10,732	\$ 5,932	\$ 4,946	\$ 24,400	\$ 23,500	\$ 18,554	\$ (900)
OTHER INCOME & EXPENSE									
TOTAL OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 26,575	\$ 110,915	\$ 201,755	\$ 131,908	\$ 90,710	\$ 205,758	\$ 89,523	\$ (1,186)	\$ (116,235)
NET INCOME (LOSS)	\$ (17,802)	\$ (94,571)	\$ (156,068)	\$ (106,827)	\$ (87,024)	\$ (165,008)	\$ (89,523)	\$ (2,500)	\$ 75,485

[illegible]

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
C & D Recycling (Construction & Demolition)										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 372,862	\$ 484,234	\$ 449,275	\$ 61,834	\$ 27,982	\$ 435,000	\$ 163,500	\$ 135,518	\$ (299,482)
3012	REVENUE RECYCLED SHINGLES	\$ 9,439	\$ 13,668	\$ 12,002	\$ 25,833	\$ -	\$ 25,000	\$ 5,000	\$ 5,000	\$ (20,000)
3023	WHITE GOODS REVENUE	\$ 76,128	\$ 92,822	\$ 95,917	\$ 91,928	\$ 93,186	\$ 90,000	\$ 108,240	\$ 15,055	\$ (74,946)
3027	REVENUE RECYCLED METAL	\$ 21,790	\$ 13,894	\$ 27,578	\$ 69,638	\$ 21,465	\$ 65,000	\$ 22,500	\$ 1,035	\$ (63,965)
3028	REVENUE RECYCLED RUBBLE						\$ -	\$ -	\$ -	\$ -
3029	REVENUE RECYCLED WOOD	\$ 9,668	\$ 785	\$ -		\$ 1,611	\$ 1,000	\$ 7,500	\$ 5,889	\$ 4,889
	TOTAL REVENUE	\$ 489,887	\$ 605,404	\$ 584,771	\$ 249,233	\$ 144,244	\$ 616,000	\$ 306,740	\$ 162,496	\$ (309,260)
	EXPENSES									
	PERSONNEL EXPENSES	\$ 214,371	\$ 270,368	\$ 293,333	\$ 241,348	\$ 254,729	\$ 298,552	\$ 388,934	\$ 134,205	\$ (164,347)
	OPERATING EXPENSES	\$ 285,575	\$ 114,439	\$ 53,393	\$ 65,447	\$ 41,856	\$ 256,500	\$ 148,625	\$ 106,769	\$ (149,731)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 9,957	\$ 52,460	\$ 38,673	\$ 8,134	\$ 6,300	\$ 62,000	\$ 65,000	\$ 58,700	\$ (3,300)
	TOTAL EXPENSES	\$ 509,903	\$ 437,267	\$ 385,398	\$ 314,929	\$ 302,885	\$ 617,052	\$ 602,559	\$ 299,674	\$ (14,493)
	NET INCOME (LOSS)	\$ (20,017)	\$ 168,137	\$ 199,373	\$ (65,696)	\$ (158,642)	\$ (1,052)	\$ (295,819)	\$ (137,178)	\$ (294,767)
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	\$ 120,543	\$ 139,240	\$ 185,652	\$ 189,217	\$ 226,154	\$ 104,718	\$ 278,712	\$ 52,557	\$ 173,994
4001	ADMINISTRATIVE OVERTIME	\$ 4,050	\$ 3,802	\$ 5,161	\$ 2,228	\$ 1,437	\$ 2,500	\$ 3,000	\$ 1,563	\$ 500
4005	TEMPORARY LABOR			\$ -		\$ -		\$ -	\$ -	\$ -
4012	LABOR R/T WAGES	\$ 30,684	\$ 53,583	\$ 23,199	\$ -	\$ -	\$ 110,307	\$ -	\$ -	\$ (110,307)
4013	LABOR O/T WAGES	\$ 1,680	\$ 783	\$ 741	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
4030	UNION MEDICAL INSURANCE	\$ 5,169	\$ 6,713	\$ 4,004		\$ -		\$ -	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE	\$ 21,327	\$ 25,937	\$ 30,970	\$ 13,806	\$ 9,746	\$ 37,280	\$ 45,780	\$ 36,034	\$ 8,500
4040	EMPLOYEE BENEFITS	\$ 1,343	\$ 1,610	\$ 1,891	\$ 1,566	\$ 1,934	\$ 2,000	\$ 2,500	\$ 566	\$ 500
4045	PAYROLL TAX EXPENSE	\$ 12,363	\$ 15,323	\$ 16,529	\$ 14,587	\$ 14,940	\$ 16,449	\$ 23,968	\$ 9,028	\$ 7,519
4050	EMPLOYER'S IPERS	\$ 15,261	\$ 19,870	\$ 21,924	\$ 18,320	\$ (120)	\$ 20,298	\$ 29,576	\$ 29,697	\$ 9,278
4060	WORKMEN'S COMP EXPENSE			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS	\$ 963	\$ 515	\$ 666	\$ 587	\$ 562	\$ 1,000	\$ 1,250	\$ 688	\$ 250
4070	DEFERRED COMPENSATION EXPENSE	\$ 924	\$ 2,928	\$ 2,597	\$ 1,037	\$ 77	\$ 3,000	\$ 4,148	\$ 4,071	\$ 1,148
4080	OTHER BENEFITS	\$ 64	\$ 64	\$ -		\$ -		\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 214,371	\$ 270,368	\$ 293,333	\$ 241,348	\$ 254,729	\$ 298,552	\$ 388,934	\$ 134,205	\$ 90,382
	OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE			\$ -		\$ 13	\$ -	\$ -	\$ (13)	\$ -
5001	PREVENTIVE MAINTENANCE			\$ -	\$ 212	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
5002	TIRES/TRACKS			\$ -		\$ 7,430	\$ 8,000	\$ 8,000	\$ 570	\$ -
5003	PARTS	\$ 9,380	\$ 8,871	\$ 4,747	\$ 9,069	\$ 2,159	\$ 15,000	\$ 7,500	\$ 5,341	\$ (7,500)
5020	SMALL TOOLS & SUPPLIES	\$ 1,560	\$ 2,065	\$ 1,422	\$ 1,013	\$ 1,074	\$ 3,000	\$ 1,500	\$ 426	\$ (1,500)
5040	EQUIPMENT FUEL	\$ 8,431	\$ 6,630	\$ 5,708	\$ 45	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
5050	THIRD PARTY PARTS/LABOR	\$ 183,285	\$ 4,722	\$ -	\$ 44,972	\$ 2,188	\$ 45,000	\$ 10,000	\$ 7,812	\$ (35,000)
5055	THIRD PARTY TIRE/TRACK REPAIRS			\$ -	\$ -	\$ 838		\$ -	\$ (838)	\$ -
5065	SHINGLES GRINDING EXPENSE		\$ 454	\$ -		\$ -	\$ 115,000	\$ 50,000	\$ 50,000	\$ (65,000)
5110	SITE MAINTENANCE			\$ 4,043		\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)
5150	ENVIRONMENTAL MONITORING	\$ 27,399	\$ 18,891	\$ 6,906	\$ 1,244	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)
5215	DEPRECIATION	\$ 1,463	\$ 1,463	\$ 609	\$ -	\$ 27,351	\$ 1,000	\$ 30,000	\$ 2,649	\$ 29,000
5410	ENGINEERING SERVICES	\$ 565		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5415	CONSULTING FEES	\$ 1,235		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5505	EQUIPMENT RENT			\$ -		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 2,828		\$ 5,826	\$ 401	\$ 22	\$ 5,000	\$ 2,500	\$ 2,478	\$ (2,500)
5517	WHITE GOODS EXPENSE	\$ 49,430	\$ 71,343	\$ 24,130	\$ 8,350	\$ -	\$ 10,000	\$ 2,625	\$ 2,625	\$ (7,375)
5540	CONTRACT DISPOSAL			\$ -	\$ 141	\$ 780	\$ 8,500	\$ 1,500	\$ 720	\$ (7,000)
	TOTAL OPERATING EXPENSES	\$ 285,575	\$ 114,439	\$ 53,393	\$ 65,447	\$ 41,856	\$ 256,500	\$ 148,625	\$ 106,769	\$ (107,875)
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 4,772	\$ 4,000	\$ 5,000	\$ 228	\$ 1,000
6010	HEALTH & SAFETY	\$ 501	\$ 327	\$ 1,134	\$ 645	\$ 107	\$ 2,000	\$ 2,000	\$ 1,893	\$ -
6030	PROFESSIONAL FEES	\$ 3,890	\$ 47,460	\$ 32,141	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
6100	PUBLIC INFORMATION & PROMOTION	\$ 1,203		\$ -		\$ -	\$ 1,500	\$ 8,000	\$ 8,000	\$ 6,500
6130	OUTSIDE PRINTING			\$ -		\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ 500
6140	ADVERTISING				\$ 1,709	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ 500
6200	OFFICE SUPPLIES & EXPENSE	\$ 403	\$ 337	\$ 325		\$ 96	\$ 2,000	\$ 1,000	\$ 904	\$ (1,000)
6210	COMPUTER SUPPLIES & MAINTENANCE			\$ -	\$ 1,895	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6230	MAILING EXPENSE	\$ 1,124	\$ 1,488	\$ 876		\$ -	\$ 500	\$ -	\$ -	\$ (500)
6310	UTILITIES			\$ -		\$ -	\$ 500	\$ -	\$ -	\$ (500)
6320	BUILDING REPAIRS			\$ -		\$ -	\$ 6,500	\$ 2,500	\$ 2,500	\$ (4,000)
6330	BUILDING SUPPLIES & EXPENSE			\$ -	\$ 50	\$ -	\$ 500	\$ 500	\$ 500	\$ -
6340	THIRD PARTY BUILDING SERVICES			\$ 250		\$ 1,155	\$ 500	\$ 1,000	\$ (155)	\$ 500
6400	MEETINGS			\$ 45		\$ 88	\$ 500	\$ 500	\$ 412	\$ -
6420	TRAVEL			\$ -		\$ 81	\$ 1,500	\$ 1,500	\$ 1,419	\$ -
6430	CONVENTION & EDUCATION FEES			\$ 750		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 9,957	\$ 52,460	\$ 38,673	\$ 8,134	\$ 6,300	\$ 62,000	\$ 65,000	\$ 58,700	\$ 3,000
	TOTAL EXPENSES	\$ 509,903	\$ 437,267	\$ 385,398	\$ 314,929	\$ 302,885	\$ 617,052	\$ 602,559	\$ 299,674	\$ (14,493)
	NET INCOME (LOSS)	\$ (20,017)	\$ 168,137	\$ 199,373	\$ (65,696)	\$ (158,642)	\$ (1,052)	\$ (295,819)	\$ (137,178)	\$ (294,767)

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
E-Waste Recycling										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
40-33	E-WASTE FEES	\$ 22,329	\$ 21,194	\$ 33,645	\$ 43,144	\$ 41,398	\$ 42,500	\$ 45,500	\$ 4,102	\$ 3,000
	TOTAL REVENUE	\$ 22,329	\$ 21,194	\$ 33,645	\$ 43,144	\$ 41,398	\$ 42,500	\$ 45,500	\$ 4,102	\$ 3,000
	EXPENSES									
	PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 15,192	\$ 21,644	\$ 6,290	\$ (8,901)	\$ (15,354)
	OPERATING EXPENSES	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 23,500	\$ 44,500	\$ 25,500	\$ 2,000	\$ (19,000)
	GENERAL & ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ 350	\$ 186	\$ 350
	TOTAL EXPENSES	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 38,856	\$ 66,144	\$ 32,140	\$ (6,716)	\$ (34,004)
	NET INCOME (LOSS)	\$ 13,192	\$ 19,567	\$ 15,261	\$ 22,392	\$ 2,541	\$ (23,644)	\$ 13,360	\$ 10,818	\$ 37,004
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES					\$ 13,485	\$ 14,820	\$ 4,326	\$ (9,159)	\$ (10,494)
4001	ADMINISTRATIVE OVERTIME					\$ 43		\$ -	\$ (43)	\$ -
4035	FLEX BENEFIT EXPENSE					\$ 689	\$ 3,270	\$ 1,090	\$ 401	\$ (2,180)
4040	EMPLOYEE BENEFITS							\$ -	\$ -	\$ -
4045	PAYROLL TAX EXPENSE					\$ 909	\$ 1,134	\$ 391	\$ (518)	\$ (743)
4050	EMPLOYER'S IPERS					\$ (7)	\$ 1,400	\$ 483	\$ 490	\$ (917)
4055	UNEMPLOYMENT TAX							\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE							\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS					\$ 71		\$ -	\$ (71)	\$ -
4070	DEFERRED COMPENSATION EXPENSE							\$ -	\$ -	\$ -
4080	OTHER BENEFITS						\$ 1,020	\$ -	\$ -	\$ (1,020)
	TOTAL PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 15,192	\$ 21,644	\$ 6,290	\$ (8,901)	\$ (15,354)
	TOTAL OPERATING EXPENSES									
5020	SMALL TOOLS & SUPPLIES					\$ 195	\$ 20,000	\$ 500	\$ 305	\$ (19,500)
5040	EQUIPMENT FUEL					0	1000		\$ -	\$ (1,000)
5110	SITE MAINTENANCE						500		\$ -	\$ (500)
5510	SMALL EQUIPMENT EXPENSE					0	500		\$ -	\$ (500)
40-55	CONTRACT DISPOSAL	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 23,305	\$ 22,000	\$ 25,000	\$ 1,695	\$ 3,000
5550	MHWD SUPPLIES						\$ 500			\$ (500)
	TOTAL OPERATING EXPENSES	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 23,500	\$ 44,500	\$ 25,500	\$ 2,000	\$ (19,000)
	GENERAL & ADMINISTRATIVE EXPENSES									
6010	HEALTH & SAFETY					\$ 131		\$ 250	\$ 119	\$ 250
40-61	PUBLIC INFORMATION & PROMOTION - EWASTE					\$ 33		\$ 100	\$ 67	\$ 100
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ 350	\$ 186	\$ 350
	OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 38,856	\$ 66,144	\$ 32,140	\$ (6,716)	\$ (34,004)
	NET INCOME (LOSS)	\$ 13,192	\$ 19,567	\$ 15,261	\$ 22,392	\$ 2,541	\$ (23,644)	\$ 13,360	\$ 10,818	\$ 37,004

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
MRF (Material Recycling Facility)										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3037	HAULING CHARGE					\$ 11,250		\$ -	\$ (11,250)	\$ -
3231	RESIDENTIAL CURB IT SS					\$ 8,816		\$ -	\$ (8,816)	\$ -
3232	RESIDENTIAL NON CURB IT SS					\$ 851,352		\$ -	\$ (851,352)	\$ -
3234	DROP OFF SS					\$ 85		\$ -	\$ (85)	\$ -
	MRF TIPPING FEE REVENUE				\$ 581,720	\$ -	\$ 1,000,000	\$ 1,280,000	\$ 1,280,000	\$ 280,000
	MISCELLANEOUS RECYCLING				\$ 996	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)
3251	MIXED PAPER				\$ 688,081	\$ 380,950	\$ 750,000	\$ 381,000	\$ 50	\$ (369,000)
3252	CARDBOARD - (OCC)				\$ 844,145	\$ 749,528	\$ 1,400,000	\$ 921,000	\$ 171,472	\$ (479,000)
3258	ALUMINUM BEVERAGE CANS (UBC)				\$ 454,674	\$ 581,028	\$ 210,000	\$ 745,000	\$ 163,972	\$ 535,000
3257	STELL/TIN				\$ 349,440	\$ 114,750	\$ 65,000	\$ 151,000	\$ 36,250	\$ 86,000
3256	PET				\$ 525,556	\$ 302,333	\$ 170,000	\$ 380,000	\$ 77,667	\$ 210,000
3254	HDPE NATURAL				\$ 274,117	\$ 592,233	\$ 300,000	\$ 639,000	\$ 46,767	\$ 339,000
3255	HDPE COLOR				\$ 139,053	\$ 101,071	\$ 75,000	\$ 146,000	\$ 44,929	\$ 71,000
3253	3 MIX GLASS				\$ 3,641	\$ 18,414	\$ 7,282	\$ 20,000	\$ 1,586	\$ 12,718
3261	MIX PLASTIC 3-7					\$ 5,179	\$ -	\$ -	\$ (5,179)	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 3,861,423	\$ 3,716,987	\$ 3,987,282	\$ 4,663,000	\$ 946,013	\$ 675,718
	EXPENSES									
	PERSONNEL EXPENSES				\$ 919,558	\$ 1,640,136	\$ 2,259,780	\$ 2,590,889	\$ 950,753	\$ 331,109
	OPERATING EXPENSES				\$ 1,574,920	\$ 2,631,396	\$ 1,788,500	\$ 2,434,500	\$ (196,896)	\$ 646,000
	GENERAL & ADMINISTRATIVE EXPENSES				\$ 269,768	\$ 362,372	\$ 515,350	\$ 554,250	\$ 191,878	\$ 38,900
	OTHER INCOME & EXPENSE			\$ 637,795	\$ 562,813	\$ 548,152	\$ 750,000	\$ 550,000	\$ 1,848	\$ (200,000)
	TOTAL EXPENSES	\$ -	\$ -	\$ 637,795	\$ 3,327,059	\$ 5,182,056	\$ 5,313,630	\$ 6,129,639	\$ 947,583	\$ 816,009
	NET INCOME (LOSS)	\$ -	\$ -	\$ (637,795)	\$ 534,364	\$ (1,465,068)	\$ (1,326,348)	\$ (1,466,639)	\$ (1,570)	\$ (140,291)
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES				\$ 634,842	\$ 1,150,024	\$ 1,572,150	\$ 1,804,046	\$ 654,022	\$ 231,896
4001	ADMINISTRATIVE OVERTIME				\$ 5,605	\$ 3,358	\$ 7,000	\$ 7,500	\$ 4,142	\$ 500
4005	TEMPORARY LABOR				\$ 163,059	\$ 327,449	\$ 75,000	\$ 25,000	\$ (302,449)	\$ (50,000)
4010	OPERATORS R/T WAGES				\$ -	\$ -		\$ -	\$ -	\$ -
4011	OPERATORS O/T WAGES				\$ -	\$ -		\$ -	\$ -	\$ -
4012	LABOR R/T WAGES				\$ 1,389	\$ 2,381		\$ -	\$ (2,381)	\$ -
4013	LABOR O/T WAGES				\$ -	\$ -		\$ -	\$ -	\$ -
4016	MECHANICS R/T WAGES				\$ -	\$ -		\$ -	\$ -	\$ -
4017	MECHANICS O/T WAGES				\$ -	\$ -		\$ -	\$ -	\$ -
4030	UNION MEDICAL INSURANCE				\$ -	\$ -		\$ -	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE				\$ 12,473	\$ 63,799	\$ 330,950	\$ 365,150	\$ 301,351	\$ 34,200
4040	EMPLOYEE BENEFITS (LTD)				\$ -	\$ 9,873	\$ 11,000	\$ 11,000	\$ 1,127	\$ 11,000
4045	PAYROLL TAX EXPENSE				\$ 45,971	\$ 77,444	\$ 120,269	\$ 158,611	\$ 81,168	\$ 38,342
4050	EMPLOYER'S IPERS				\$ 50,933	\$ (601)	\$ 148,411	\$ 195,724	\$ 196,326	\$ 47,313
4055	UNEMPLOYMENT TAX				\$ -	\$ -		\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE				\$ -	\$ -		\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS				\$ 3,915	\$ 3,098	\$ 4,500	\$ 5,000	\$ 1,902	\$ 500
4070	DEFERRED COMPENSATION EXPENSE				\$ 971	\$ 3,312	\$ 1,000	\$ 18,107	\$ 14,795	\$ 17,107
4080	OTHER BENEFITS				\$ 400	\$ -	\$ 500	\$ 750	\$ 750	\$ 250
	TOTAL PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ 919,558	\$ 1,640,136	\$ 2,259,780	\$ 2,590,889	\$ 950,753	\$ 331,109
5001	PREVENTIVE MAINTENANCE				\$ 4,821	\$ 2,927	\$ 37,500	\$ 37,500	\$ 34,573	\$ -
5003	PARTS				\$ 262,856	\$ 169,471	\$ 300,000	\$ 300,000	\$ 130,529	\$ -
5020	SMALL TOOLS & SUPPLIES				\$ 26,424	\$ 7,176	\$ 25,000	\$ 15,000	\$ 7,824	\$ (10,000)
5022	SHOP TOOLS & SUPPLIES				\$ 177	\$ 3,187	\$ 5,000	\$ 5,000	\$ 1,813	\$ -
5030	VEHICLE LICENSES & PERMITS				\$ -	\$ 289		\$ -	\$ (289)	\$ -
5040	EQUIPMENT FUEL				\$ 11,235	\$ 41,482	\$ 20,000	\$ 75,000	\$ 33,518	\$ 55,000
5045	EQUIPMENT LUBE				\$ 19,966	\$ 3,834	\$ 25,000	\$ 25,000	\$ 21,166	\$ -
5050	THIRD PARTY PARTS/LABOR				\$ 12,784	\$ 118,786	\$ 22,500	\$ 25,000	\$ (93,786)	\$ 2,500
5055	THIRD PARTY TIRE/TRACK REPAIRS				\$ 1,776	\$ 3,102	\$ 6,000	\$ 5,000	\$ 1,898	\$ (1,000)
5060	THIRD PARTY PREVENTIVE MAINTENANCE				\$ 814	\$ 11,585	\$ 24,000	\$ 24,000	\$ 12,415	\$ -
5110	SITE MAINTENANCE				\$ 9,101	\$ 1,044	\$ 25,000	\$ 2,000	\$ 956	\$ (23,000)
5140	SITE PERMITS				\$ 400	\$ 575	\$ 1,000	\$ 1,000	\$ 425	\$ -
	RECYCLING REBATE - DES MOINES				\$ -	\$ 447,130	\$ 60,000	\$ -	\$ (447,130)	\$ (60,000)
5215	DEPRECIATION				\$ 1,180,322	\$ 1,788,159	\$ 1,180,000	\$ 1,900,000	\$ 111,841	\$ 720,000
5415	CONSULTING FEES				\$ 10,000	\$ 3,050	\$ 10,000	\$ 10,000	\$ 6,950	\$ -
5505	EQUIPMENT RENT				\$ 34,244	\$ 29,594	\$ 40,000	\$ 10,000	\$ (19,594)	\$ (30,000)
5510	SMALL EQUIPMENT EXPENSE					\$ 5	\$ 7,500	\$ -	\$ (5)	\$ (7,500)
	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 1,574,920	\$ 2,631,396	\$ 1,788,500	\$ 2,434,500	\$ (196,896)	\$ 646,000
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE				\$ 18,628	\$ 93,470	\$ 10,000	\$ 14,000	\$ (79,470)	\$ 4,000
6010	HEALTH & SAFETY				\$ 44,286	\$ 34,002	\$ 45,000	\$ 45,000	\$ 10,998	\$ -
6020	LEGAL EXPENSE				\$ 266		\$ 500	\$ 500	\$ 500	\$ -
6050	PROGRAM DEVELOPMENT				\$ 30		\$ 100	\$ 500	\$ 500	\$ 400
6100	PUBLIC INFORMATION & PROMOTION				\$ 2,963	\$ 3,632	\$ 46,000	\$ 50,000	\$ 46,368	\$ 4,000
6105	WEBSITE MEDIA					\$ 6,626	\$ 10,000	\$ 30,000	\$ 23,374	\$ 20,000
6120	AUDIO/VISUAL PROCESSING				\$ 254		\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
6130	OUTSIDE PRINTING					\$ 3,971	\$ 22,000	\$ 42,000	\$ 38,029	\$ 20,000
6140	ADVERTISING				\$ 12,307	\$ 6,753	\$ 15,000	\$ 17,500	\$ 10,747	\$ 2,500
6200	OFFICE SUPPLIES & EXPENSE				\$ 7,657	\$ 10,992	\$ 11,000	\$ 11,000	\$ 8	\$ -
6210	COMPUTER SUPPLIES & MAINTENANCE				\$ 18,160	\$ 4,852	\$ 7,500	\$ 7,500	\$ 2,648	\$ -
6220	TELEPHONE				\$ 18,073	\$ 11,251	\$ 18,000	\$ 18,000	\$ 6,749	\$ -
6230	MAILING EXPENSE					\$ 117	\$ 3,000	\$ -	\$ (117)	\$ (3,000)
6240	OFFICE PRINTING EXPENSE				\$ 1,556	\$ 1,125	\$ 2,000	\$ 1,500	\$ 375	\$ (500)
6250	DEPRECIATION - OFFICE EQUIPMENT					\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)
6310	UTILITIES				\$ 111,341	\$ 138,181	\$ 250,000	\$ 250,000	\$ 111,819	\$ -
6320	BUILDING REPAIRS				\$ 559	\$ 1,939	\$ 5,000	\$ 5,000	\$ 3,062	\$ -
6330	BUILDING SUPPLIES & EXPENSE				\$ 5,209	\$ 2,121	\$ 10,000	\$ 5,000	\$ 2,879	\$ (5,000)

[illegible]

[illegible]

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
MHWD (Metro Hazardous Waste Drop-Off) - MWA Service Area										
		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	\$ Change from FY 23 ACTUAL	\$ Change from FY 24 BUDGET
	REVENUE									
3024	TIRE REVENUE	\$ 1,025	\$ 745	\$ 800	\$ 1,370	\$ 1,315	\$ 1,500	\$ 1,500	\$ 185	\$ -
3300	CESQG'S AND TCD REVENUE	\$ 152,798	\$ 102,263	\$ 129,773	\$ 122,794	\$ 177,982	\$ 125,500	\$ 225,000	\$ 47,018	\$ 99,500
3303	OTHER MHWD REVENUE	\$ 50,262	\$ 55,326	\$ 72,576	\$ 81,544	\$ 61,747	\$ 75,000	\$ 75,000	\$ 13,253	\$ -
3305	OTHER RECYCLING REVENUE	\$ 5,676	\$ 2,137	\$ 4,054	\$ 899	\$ 1,917	\$ 2,500	\$ 2,500	\$ 583	\$ -
3320	DNR DISPOSAL & OPERATIONS SUBSIDY	\$ 123,708	\$ 47,908	\$ 265,406	\$ 126,938	\$ 93,226	\$ 125,000	\$ 125,000	\$ 31,775	\$ -
3900	CREDIT CARD DISCOUNT					\$ 24			\$ (24)	\$ -
	TOTAL REVENUE	\$ 333,469	\$ 208,379	\$ 472,608	\$ 333,545	\$ 336,211	\$ 329,500	\$ 429,000	\$ 92,789	\$ 99,500
	EXPENSES									
	PERSONNEL EXPENSES	\$ 269,557	\$ 243,500	\$ 288,058	\$ 283,642	\$ 346,135	\$ 388,789	\$ 460,950	\$ 114,815	\$ 72,161
	OPERATING EXPENSES	\$ 293,533	\$ 257,522	\$ 300,433	\$ 301,680	\$ 325,906	\$ 353,025	\$ 382,000	\$ 56,094	\$ 28,975
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 102,444	\$ 84,308	\$ 87,261	\$ 110,187	\$ 109,398	\$ 167,650	\$ 187,650	\$ 78,252	\$ 20,000
	OTHER INCOME & EXPENSE	\$ (89)	\$ (1,321)	\$ (98)	\$ (3)	\$ (77)	\$ (250)	\$ -	\$ 77	\$ 250
	TOTAL EXPENSES	\$ 665,445	\$ 584,009	\$ 675,654	\$ 695,506	\$ 781,362	\$ 909,214	\$ 1,030,600	\$ 249,237	\$ 121,386
	NET INCOME (LOSS)	\$ (331,976)	\$ (375,630)	\$ (203,046)	\$ (361,961)	\$ (445,151)	\$ (579,714)	\$ (601,600)	\$ (156,448)	\$ (21,886)
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	\$ 181,338	\$ 159,676	\$ 202,291	\$ 212,585	\$ 283,803	\$ 273,669	\$ 315,936	\$ 32,133	\$ 42,267
4001	ADMINISTRATIVE OVERTIME	\$ 1,883	\$ 3,625	\$ 730	\$ 1,975	\$ 1,927	\$ 2,000	\$ 2,200	\$ 273	\$ 200
4005	TEMPORARY LABOR	\$ 10,106	\$ 8,888	\$ 1,708	\$ 8,374	\$ 2,248	\$ 9,000	\$ 10,000	\$ 7,752	\$ 1,000
4035	FLEX BENEFIT EXPENSE	\$ 33,540	\$ 30,892	\$ 34,913	\$ 10,532	\$ 13,073	\$ 43,000	\$ 45,780	\$ 32,707	\$ 2,780
4040	EMPLOYEE BENEFITS	\$ 1,636	\$ 1,612	\$ 1,899	\$ 1,897	\$ 2,058	\$ 2,000	\$ 2,500	\$ 442	\$ 500
4045	PAYROLL TAX EXPENSE	\$ 13,354	\$ 12,501	\$ 14,241	\$ 15,419	\$ 18,980	\$ 20,936	\$ 26,763	\$ 7,783	\$ 5,827
4050	EMPLOYER'S IPERS	\$ 17,670	\$ 16,365	\$ 19,159	\$ 20,396	\$ (553)	\$ 25,834	\$ 33,025	\$ 33,578	\$ 7,191
4055	UNEMPLOYMENT TAX				\$ -	\$ 5,510		\$ 3,000	\$ (2,510)	\$ 3,000
4060	WORKMEN'S COMP EXPENSE	\$ 5,020	\$ 5,819	\$ 8,502	\$ 8,688	\$ 15,629	\$ 8,700	\$ 16,000	\$ 371	\$ 7,300
4065	EMPLOYEE UNIFORMS	\$ 570	\$ 736	\$ 655	\$ 1,072	\$ 581	\$ 1,000	\$ 1,100	\$ 519	\$ 100
4070	DEFERRED COMPENSATION EXPENSE	\$ 4,334	\$ 3,280	\$ 3,959	\$ 2,704	\$ 2,879	\$ 2,650	\$ 4,645	\$ 1,766	\$ 1,995
4080	OTHER BENEFITS	\$ 107	\$ 107	\$ -	\$ -	\$ -			\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 269,557	\$ 243,500	\$ 288,058	\$ 283,642	\$ 346,135	\$ 388,789	\$ 460,950	\$ 114,815	\$ 72,161
	OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE	\$ 3,100	\$ 3,881	\$ 4,452	\$ 3,515	\$ 1,757	\$ 5,000	\$ 5,000	\$ 3,243	\$ -
5003	PARTS				\$ -	\$ 25		\$ -	\$ (25)	\$ -
5020	SMALL TOOLS & SUPPLIES	\$ 677	\$ 55	\$ 38	\$ 14	\$ 86	\$ 500	\$ 500	\$ 414	\$ -
5040	EQUIPMENT FUEL	\$ 2,746	\$ 2,560	\$ 3,582	\$ 4,538	\$ 4,172	\$ 5,000	\$ 6,000	\$ 1,828	\$ 1,000
5110	SITE MAINTENANCE	\$ 7,871	\$ 10,508	\$ 10,703	\$ 5,182	\$ 4,900	\$ 11,000	\$ 10,000	\$ 5,100	\$ (1,000)
5140	SITE PERMITS			\$ -		\$ 353		\$ 250	\$ (353)	\$ (250)
5150	ENVIRONMENTAL MONITORING	\$ 187	\$ 94	\$ -		\$ -	\$ 275	\$ -	\$ -	\$ (275)
5210	HOST FEES	\$ 17,019	\$ 18,724	\$ 18,335	\$ 22,266	\$ 31,340	\$ 24,000	\$ 32,500	\$ 1,160	\$ 8,500
5215	DEPRECIATION	\$ 122,757	\$ 116,208	\$ 104,423	\$ 103,185	\$ 106,080	\$ 103,000	\$ 110,000	\$ 3,920	\$ 7,000
5410	ENGINEERING SERVICES			\$ -	\$ 481	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)
5415	CONSULTING FEES			\$ -		\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
5505	EQUIPMENT RENT	\$ 654	\$ 462	\$ 113		\$ 237	\$ 500	\$ 500	\$ 263	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 2,813	\$ 3,500	\$ 3,370	\$ 285	\$ 423	\$ 2,000	\$ 2,000	\$ 1,577	\$ -
5540	CONTRACT DISPOSAL	\$ 134,625	\$ 99,598	\$ 149,624	\$ 159,229	\$ 173,284	\$ 195,000	\$ 210,000	\$ 36,716	\$ 15,000
5550	MHWD SUPPLIES	\$ 1,082	\$ 1,933	\$ 5,793	\$ 2,985	\$ 3,251	\$ 3,500	\$ 3,500	\$ 249	\$ -
	TOTAL OPERATING EXPENSES	\$ 293,533	\$ 257,522	\$ 300,433	\$ 301,680	\$ 325,906	\$ 353,025	\$ 382,000	\$ 56,094	\$ 28,975
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	\$ 17,857	\$ 18,480	\$ 20,748	\$ 23,547	\$ 28,863	\$ 25,000	\$ 35,000	\$ 6,137	\$ 10,000
6010	HEALTH & SAFETY	\$ 5,423	\$ 4,220	\$ 11,188	\$ 13,418	\$ 8,727	\$ 14,000	\$ 14,000	\$ 5,273	\$ -
6050	PROGRAM DEVELOPMENT		\$ 2,917	\$ -		\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
6100	PUBLIC INFORMATION & PROMOTION	\$ 42,642	\$ 19,933	\$ 17,576	\$ 20,992	\$ 24,884	\$ 46,000	\$ 50,000	\$ 25,116	\$ 4,000
6130	OUTSIDE PRINTING	\$ 280		\$ -	\$ 720	\$ 910	\$ 18,000	\$ 20,000	\$ 19,090	\$ 2,000
6140	ADVERTISING				\$ 996	\$ 1,800	\$ 1,000	\$ 2,000	\$ 200	\$ 1,000
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,885	\$ 2,169	\$ 1,488	\$ 1,116	\$ 1,066	\$ 2,000	\$ 2,000	\$ 934	\$ -
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 851	\$ 3,761	\$ 861	\$ 701	\$ 1,648	\$ 1,500	\$ 2,000	\$ 352	\$ 500
6220	TELEPHONE	\$ 9,633	\$ 5,925	\$ 5,449	\$ 5,826	\$ 5,336	\$ 6,000	\$ 7,000	\$ 1,664	\$ 1,000
6230	MAILING EXPENSE	\$ 21	\$ 11	\$ -	\$ 12	\$ 24	\$ 150	\$ 150	\$ 126	\$ -
6240	OFFICE PRINTING EXPENSE	\$ 1,030	\$ 518	\$ 778	\$ 716	\$ 623	\$ 1,000	\$ 1,000	\$ 377	\$ -
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 2,118	\$ 5,603	\$ 3,341	\$ 3,341	\$ 3,341	\$ 4,000	\$ 4,500	\$ 1,159	\$ 500
6310	UTILITIES	\$ 11,709	\$ 7,951	\$ 11,857	\$ 22,204	\$ 14,022	\$ 23,000	\$ 25,000	\$ 10,978	\$ 2,000
6320	BUILDING REPAIRS	\$ 3,049	\$ 6,771	\$ 5,468	\$ 3,745	\$ 4,051	\$ 7,000	\$ 6,000	\$ 1,949	\$ (1,000)
6330	BUILDING SUPPLIES & EXPENSE			\$ -	\$ 190	\$ 161	\$ 1,000	\$ -	\$ (161)	\$ (1,000)
6340	THIRD PARTY BUILDING SERVICES	\$ 4,596	\$ 4,596	\$ 7,586	\$ 9,995	\$ 10,634	\$ 10,000	\$ 12,000	\$ 1,366	\$ 2,000
6400	MEETINGS	\$ 300	\$ 795	\$ 531	\$ 2,027	\$ 1,649	\$ 2,500	\$ 2,500	\$ 851	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 337	\$ 90	\$ 284	\$ 262	\$ 446	\$ 500	\$ 500	\$ 54	\$ -
6420	TRAVEL	\$ 713	\$ 220	\$ -	\$ 154	\$ 1,134	\$ 2,000	\$ 2,000	\$ 866	\$ -
6430	CONVENTION & EDUCATION FEES		\$ 350	\$ 107	\$ 225	\$ 78	\$ 2,000	\$ 2,000	\$ 1,923	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 102,444	\$ 84,308	\$ 87,261	\$ 110,187	\$ 109,398	\$ 167,650	\$ 187,650	\$ 78,252	\$ 20,000
	OTHER INCOME & EXPENSE									
7030	MISCELLANEOUS REVENUE	\$ (89)	\$ (1,348)	\$ (98)	\$ (11)	\$ (76)	\$ (250)	\$ -	\$ 76	\$ 250
8010	INTEREST EXPENSE		\$ 27	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
8015	MISCELLANEOUS EXPENSE					\$ (2)		\$ -	\$ 2	\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ (89)	\$ (1,321)	\$ (98)	\$ (3)	\$ (77)	\$ (250)	\$ -	\$ 77	\$ 250
	TOTAL EXPENSES	\$ 665,445	\$ 584,009	\$ 675,654	\$ 695,506	\$ 781,362	\$ 909,214	\$ 1,030,600	\$ 249,237	\$ 121,386
	NET INCOME (LOSS)	\$ (331,976)	\$ (375,630)	\$ (203,046)	\$ (361,961)	\$ (445,151)	\$ (579,714)	\$ (601,600)	\$ (156,448)	\$ (21,886)

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
MHWD (Metro Hazardous Waste Drop-Off) - Outside Service Area										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3310	MHWD SERVICE FEES	\$ 433,307	\$ 433,307	\$ 433,307	\$ 427,138	\$ 443,200	\$ 430,000	\$ 440,000	\$ (3,200)	\$ 10,000
3315	GRANT REVENUE			\$ 20,000			\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 433,307	\$ 433,307	\$ 453,307	\$ 427,138	\$ 443,200	\$ 430,000	\$ 440,000	\$ (3,200)	\$ 10,000
	EXPENSES									
	PERSONNEL EXPENSES	\$ 242,567	\$ 213,872	\$ 224,447	\$ 143,136	\$ 144,708	\$ 245,059	\$ 262,125	\$ 117,416	\$ 17,066
	OPERATING EXPENSES	\$ 129,631	\$ 114,201	\$ 125,236	\$ 124,098	\$ 125,818	\$ 148,700	\$ 153,800	\$ 27,982	\$ 5,100
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 45,847	\$ 63,689	\$ 84,238	\$ 97,751	\$ 88,909	\$ 111,400	\$ 124,900	\$ 35,991	\$ 13,500
	OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 25	\$ -	\$ (3)	\$ (25)
	TOTAL EXPENSES	\$ 418,045	\$ 391,761	\$ 433,921	\$ 364,988	\$ 359,438	\$ 505,184	\$ 540,825	\$ 181,387	\$ 35,641
	NET INCOME (LOSS)	\$ 15,263	\$ 41,546	\$ 19,386	\$ 62,150	\$ 83,762	\$ (75,184)	\$ (100,825)	\$ (184,587)	\$ (25,641)
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	\$ 171,891	\$ 154,184	\$ 162,116	\$ 106,153	\$ 120,772	\$ 179,272	\$ 185,816	\$ 65,044	\$ 6,544
4001	ADMINISTRATIVE OVERTIME	\$ 807	\$ 333	\$ 1,502	\$ 575	\$ 565	\$ 1,000	\$ 1,500	\$ 935	\$ 500
4005	TEMPORARY LABOR	\$ 5,493		\$ -		\$ -		\$ -	\$ -	\$ -
4035	FLEX BENEFIT EXPENSE	\$ 25,200	\$ 24,062	\$ 25,279	\$ 9,874	\$ 5,394	\$ 26,950	\$ 27,250	\$ 21,856	\$ 300
4040	EMPLOYEE BENEFITS	\$ 1,454	\$ 1,346	\$ 1,388	\$ 1,065	\$ 956	\$ 1,100	\$ 1,500	\$ 544	\$ 400
4045	PAYROLL TAX EXPENSE	\$ 13,404	\$ 11,862	\$ 11,750	\$ 8,224	\$ 8,316	\$ 13,714	\$ 15,769	\$ 7,453	\$ 2,055
4050	EMPLOYER'S IPERS	\$ 16,791	\$ 15,425	\$ 16,121	\$ 10,552	\$ (64)	\$ 16,923	\$ 19,458	\$ 19,522	\$ 2,535
4060	WORKMEN'S COMP EXPENSE	\$ 2,152	\$ 2,494	\$ 3,644	\$ 3,723	\$ 6,698	\$ 3,700	\$ 7,500	\$ 802	\$ 3,800
4065	EMPLOYEE UNIFORMS	\$ 539	\$ 455	\$ 343	\$ 438	\$ 36	\$ 500	\$ 650	\$ 614	\$ 150
4070	DEFERRED COMPENSATION EXPENSE	\$ 4,815	\$ 3,711	\$ 2,304	\$ 2,532	\$ 2,036	\$ 1,900	\$ 2,682	\$ 646	\$ 782
4080	OTHER BENEFITS	\$ 21		\$ -		\$ -		\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 242,567	\$ 213,872	\$ 224,447	\$ 143,136	\$ 144,708	\$ 245,059	\$ 262,125	\$ 117,416	\$ 17,066
	OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE	\$ 4,755	\$ 3,820	\$ 3,360	\$ 3,485	\$ 1,757	\$ 4,500	\$ 4,500	\$ 2,743	\$ -
5003	PARTS				\$ -	\$ 25		\$ -	\$ (25)	\$ -
5020	SMALL TOOLS & SUPPLIES	\$ 81	\$ 46	\$ 38	\$ 7	\$ 86	\$ 100	\$ 300	\$ 214	\$ 200
5030	VEHICLE LICENSES & PERMITS			\$ -		\$ -	\$ 100	\$ -	\$ -	\$ (100)
5040	EQUIPMENT FUEL	\$ 3,617	\$ 3,108	\$ 2,806	\$ 4,398	\$ 3,456	\$ 5,000	\$ 5,000	\$ 1,544	\$ -
5110	SITE MAINTENANCE	\$ 6,482	\$ 9,627	\$ 10,526	\$ 5,182	\$ 3,146	\$ 10,000	\$ 10,000	\$ 6,854	\$ -
5140	SITE PERMITS			\$ -		\$ 353	\$ -	\$ -	\$ (353)	\$ -
5150	ENVIRONMENTAL MONITORING	\$ 187	\$ 94	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5215	DEPRECIATION	\$ 52,610	\$ 49,485	\$ 44,753	\$ 44,460	\$ 45,570	\$ 45,000	\$ 50,000	\$ 4,430	\$ 5,000
5410	ENGINEERING SERVICES			\$ -	\$ 481	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
5415	CONSULTING FEES			\$ -		\$ -	\$ 500	\$ -	\$ -	\$ (500)
5505	EQUIPMENT RENT	\$ 654	\$ 252	\$ 113		\$ 237	\$ 500	\$ 500	\$ 263	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ 2,813	\$ 3,556	\$ 3,448	\$ 285	\$ 423	\$ 1,500	\$ 1,000	\$ 577	\$ (500)
5540	CONTRACT DISPOSAL	\$ 57,296	\$ 42,406	\$ 58,256	\$ 62,223	\$ 67,515	\$ 76,000	\$ 78,000	\$ 10,485	\$ 2,000
5550	MHWD SUPPLIES	\$ 1,135	\$ 1,806	\$ 1,936	\$ 3,577	\$ 3,251	\$ 4,500	\$ 4,500	\$ 1,249	\$ -
	TOTAL OPERATING EXPENSES	\$ 129,631	\$ 114,201	\$ 125,236	\$ 124,098	\$ 125,818	\$ 148,700	\$ 153,800	\$ 27,982	\$ 5,100
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	\$ 8,321	\$ 8,651	\$ 9,407	\$ 10,403	\$ 12,376	\$ 11,500	\$ 15,000	\$ 2,624	\$ 3,500
6010	HEALTH & SAFETY	\$ 6,161	\$ 5,580	\$ 12,874	\$ 12,975	\$ 9,334	\$ 14,000	\$ 14,000	\$ 4,666	\$ -
6050	PROGRAM DEVELOPMENT	\$ 577	\$ 7,377	\$ 24		\$ -	\$ 500	\$ -	\$ -	\$ (500)
6100	PUBLIC INFORMATION & PROMOTION	\$ 185	\$ 16,635	\$ 26,822	\$ 33,489	\$ 26,448	\$ 28,000	\$ 32,000	\$ 5,552	\$ 4,000
6130	OUTSIDE PRINTING			\$ -		\$ -	\$ 6,000	\$ 7,500	\$ 7,500	\$ 1,500
6140	ADVERTISING				\$ 449	\$ 599	\$ 500	\$ 1,000	\$ 401	\$ 500
6200	OFFICE SUPPLIES & EXPENSE	\$ 766	\$ 1,486	\$ 847	\$ 906	\$ 974	\$ 1,000	\$ 1,000	\$ 26	\$ -
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 819	\$ 402	\$ 3,402	\$ 593	\$ 712	\$ 1,500	\$ 1,500	\$ 788	\$ -
6220	TELEPHONE	\$ 7,153	\$ 5,924	\$ 5,449	\$ 4,995	\$ 5,336	\$ 6,000	\$ 7,500	\$ 2,164	\$ 1,500
6230	MAILING EXPENSE	\$ 23	\$ 11	\$ -	\$ 12	\$ -	\$ 100	\$ 100	\$ 100	\$ -
6240	OFFICE PRINTING EXPENSE	\$ 944	\$ 381	\$ 778	\$ 591	\$ 634	\$ 800	\$ 800	\$ 166	\$ -
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 908	\$ 2,402	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,500	\$ 1,500	\$ 68	\$ -
6310	UTILITIES	\$ 10,704	\$ 7,110	\$ 9,249	\$ 19,116	\$ 15,545	\$ 20,000	\$ 22,500	\$ 6,955	\$ 2,500
6320	BUILDING REPAIRS	\$ 3,791	\$ 2,162	\$ 5,468	\$ 3,745	\$ 4,051	\$ 7,000	\$ 7,000	\$ 2,949	\$ -
6330	BUILDING SUPPLIES & EXPENSE			\$ -	\$ 190	\$ 161	\$ 1,000	\$ 1,000	\$ 839	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 4,596	\$ 4,346	\$ 7,586	\$ 6,205	\$ 8,258	\$ 7,500	\$ 7,500	\$ (758)	\$ -
6400	MEETINGS	\$ 528	\$ 292	\$ 508	\$ 2,009	\$ 1,633	\$ 2,500	\$ 2,500	\$ 867	\$ -
6410	DUES & SUBSCRIPTIONS	\$ 182	\$ 373	\$ 284	\$ 262	\$ 446	\$ 500	\$ 500	\$ 54	\$ -
6420	TRAVEL	\$ 132	\$ 145	\$ -	\$ 154	\$ 812	\$ 1,000	\$ 1,000	\$ 188	\$ -
6430	CONVENTION & EDUCATION FEES	\$ 60	\$ 410	\$ 107	\$ 225	\$ 158	\$ 500	\$ 1,000	\$ 843	\$ 500
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 45,847	\$ 63,689	\$ 84,238	\$ 97,751	\$ 88,909	\$ 111,400	\$ 124,900	\$ 35,991	\$ 13,500
	OTHER INCOME & EXPENSE									
8010	INTEREST EXPENSE				\$ 3		\$ 25	\$ -	\$ -	\$ (25)
8015	MISCELLANEOUS EXPENSE					\$ 3		\$ -	\$ (3)	\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 25	\$ -	\$ (3)	\$ (25)
	TOTAL EXPENSES	\$ 418,045	\$ 391,761	\$ 433,921	\$ 364,988	\$ 359,438	\$ 505,184	\$ 540,825	\$ 181,387	\$ 35,641
	NET INCOME (LOSS)	\$ 15,263	\$ 41,546	\$ 19,386	\$ 62,150	\$ 83,762	\$ (75,184)	\$ (100,825)	\$ (184,587)	\$ (25,641)

METRO WASTE AUTHORITY									
FY 2025 Budget Worksheet									
MHWD (Metro Hazardous Waste Drop-Off) at MNTS									
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
								ACTUAL	BUDGET
REVENUE									
3130 SALE OF COMPOST	\$ 1,983	\$ 5,073	\$ 5,977	\$ 5,337	\$ 928	\$ 5,000	\$ -	\$ (928)	\$ (5,000)
3303 OTHER MHWD REVENUE				\$ -			\$ 5,500	\$ -	\$ 5,500
3305 OTHER RECYCLING REVENUE	\$ (300)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,683	\$ 5,073	\$ 5,977	\$ 5,337	\$ 928	\$ 5,000	\$ 5,500	\$ 4,572	\$ 500
EXPENSES									
PERSONNEL EXPENSES	\$ 95,140	\$ 83,269	\$ 87,494	\$ 87,884	\$ 88,360	\$ 91,899	\$ 95,415	\$ 7,055	\$ 3,516
OPERATING EXPENSES	\$ 6,273	\$ 12,701	\$ 27,143	\$ 32,061	\$ 32,116	\$ 47,400	\$ 40,050	\$ 7,934	\$ (7,350)
GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,621	\$ 1,167	\$ 15,106	\$ 690	\$ 777	\$ 42,600	\$ 50,100	\$ 49,323	\$ 7,500
OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 105,035	\$ 97,137	\$ 129,743	\$ 120,635	\$ 121,254	\$ 181,899	\$ 185,565	\$ 64,311	\$ 3,666
NET INCOME (LOSS)	\$ (103,352)	\$ (92,064)	\$ (123,767)	\$ (115,298)	\$ (120,326)	\$ (176,899)	\$ (180,065)	\$ (59,739)	\$ (3,166)
PERSONNEL EXPENSES									
4000 ADMINISTRATIVE SALARIES	\$ 56,244	\$ 58,730	\$ 60,900	\$ 68,083	\$ 77,872	\$ 67,254	\$ 68,599	\$ (9,273)	\$ 1,345
4001 ADMINISTRATIVE OVERTIME	\$ 1,662	\$ 1,221	\$ 2,864	\$ 1,337	\$ 781	\$ 1,500	\$ 1,750	\$ 969	\$ 250
4005 TEMPORARY LABOR	\$ 12,434		\$ -		\$ -			\$ -	\$ -
4035 FLEX BENEFIT EXPENSE	\$ 11,001	\$ 10,982	\$ 10,981	\$ 4,295	\$ 3,072	\$ 10,900	\$ 10,900	\$ 7,828	\$ -
4040 EMPLOYEE BENEFITS	\$ 583	\$ 591	\$ 600	\$ 619	\$ 574	\$ 750	\$ 1,000	\$ 426	\$ 250
4045 PAYROLL TAX EXPENSE	\$ 6,072	\$ 5,195	\$ 5,473	\$ 6,018	\$ 5,745	\$ 5,145	\$ 5,893	\$ 148	\$ 748
4050 EMPLOYER'S IPERS	\$ 7,009	\$ 6,389	\$ 6,677	\$ 7,160	\$ (41)	\$ 6,350	\$ 7,272	\$ 7,314	\$ 922
4055 UNEMPLOYMENT TAX			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4060 WORKMEN'S COMP EXPENSE			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4065 EMPLOYEE UNIFORMS	\$ 135	\$ 161	\$ -	\$ 372	\$ 356		\$ -	\$ (356)	\$ -
4070 DEFERRED COMPENSATION EXPENSE			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4080 OTHER BENEFITS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 95,140	\$ 83,269	\$ 87,494	\$ 87,884	\$ 88,360	\$ 91,899	\$ 95,415	\$ 7,055	\$ 3,516
OPERATING EXPENSES									
5000 EQUIPMENT MAINTENANCE	\$ 2,621	\$ 3,453	\$ 3,137	\$ 6,336	\$ 2,263	\$ 7,000	\$ 5,000	\$ 2,737	\$ (2,000)
5020 SMALL TOOLS & SUPPLIES	\$ 138	\$ 179	\$ 106		\$ -	\$ 300	\$ 300	\$ 300	\$ -
5040 EQUIPMENT FUEL	\$ 1,907	\$ 1,862	\$ 2,088	\$ 1,588	\$ 2,820	\$ 2,000	\$ 2,000	\$ (820)	\$ -
5110 SITE MAINTENANCE		\$ 97	\$ -		\$ -	\$ 500	\$ 500	\$ 500	\$ -
5140 SITE PERMITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000	\$ -	\$ (200)
5410 ENGINEERING SERVICES				\$ -		\$ 5,000	\$ -	\$ -	\$ (5,000)
5505 EQUIPMENT RENT			\$ -		\$ -	\$ 150	\$ -	\$ -	\$ (150)
5510 SMALL EQUIPMENT EXPENSE	\$ 325	\$ 408	\$ 21		\$ 247	\$ 250	\$ 250	\$ 3	\$ -
5540 CONTRACT DISPOSAL	\$ 110	\$ 5,618	\$ 16,836	\$ 23,086	\$ 25,159	\$ 30,000	\$ 30,000	\$ 4,841	\$ -
5550 MHWD SUPPLIES	\$ 173	\$ 85	\$ 3,955	\$ 51	\$ 627	\$ 1,000	\$ 1,000	\$ 373	\$ -
TOTAL OPERATING EXPENSES	\$ 6,273	\$ 12,701	\$ 27,143	\$ 32,061	\$ 32,116	\$ 47,400	\$ 40,050	\$ 7,934	\$ (7,350)
GENERAL & ADMINISTRATIVE EXPENSES									
6000 INSURANCE								\$ -	\$ -
6010 HEALTH & SAFETY	\$ 751		\$ 562	\$ 667	\$ 583	\$ 1,000	\$ 1,000	\$ 417	\$ -
6030 PROFESSIONAL FEES				\$ -	\$ -	\$ 25,000	\$ 30,000	\$ 30,000	\$ 5,000
6050 PROGRAM DEVELOPMENT		\$ 1,167	\$ -		\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
6100 PUBLIC INFORMATION & PROMOTION	\$ 2,870		\$ 14,527		\$ 50	\$ 13,000	\$ 15,000	\$ 14,950	\$ 2,000
6200 OFFICE SUPPLIES & EXPENSE			\$ 17	\$ 15	\$ -	\$ 100	\$ 100	\$ 100	\$ -
6240 OFFICE PRINTING EXPENSE			\$ -		\$ -	\$ 100	\$ 100	\$ 100	\$ -
6320 BUILDING REPAIRS			\$ -		\$ -	\$ 100	\$ 100	\$ 100	\$ -
6330 BUILDING SUPPLIES & EXPENSE			\$ -		\$ -	\$ 100	\$ 100	\$ 100	\$ -
6340 THIRD PARTY BUILDING SERVICES			\$ -		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6400 MEETINGS			\$ -	\$ 8	\$ -	\$ 100	\$ 100	\$ 100	\$ -
6410 DUES & SUBSCRIPTIONS			\$ -		\$ -	\$ 100	\$ 100	\$ 100	\$ -
6420 TRAVEL			\$ -		\$ 144	\$ 500	\$ 500	\$ 356	\$ -
6430 CONVENTION & EDUCATION FEES			\$ -		\$ -	\$ 500	\$ 500	\$ 500	\$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,621	\$ 1,167	\$ 15,106	\$ 690	\$ 777	\$ 42,600	\$ 50,100	\$ 49,323	\$ 7,500
OTHER INCOME & EXPENSE									
TOTAL OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 105,035	\$ 97,137	\$ 129,743	\$ 120,635	\$ 121,254	\$ 181,899	\$ 185,565	\$ 64,311	\$ 3,666
NET INCOME (LOSS)	\$ (103,352)	\$ (92,064)	\$ (123,767)	\$ (115,298)	\$ (120,326)	\$ (176,899)	\$ (180,065)	\$ (59,739)	\$ (3,166)

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
Can Redemption										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3303	REDEMPTION REVENUE					\$ 77,303		\$ 560,000	\$ 482,697	\$ 560,000
3305	OTHER RECYCLING REVENUE					\$ 714	\$ 180,000		\$ (714)	\$ (180,000)
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 78,017	\$ 180,000	\$ 560,000	\$ 481,983	\$ 380,000
	EXPENSES								\$ -	\$ -
	PERSONNEL EXPENSES					\$ 15,985	\$ 21,643	\$ 45,536	\$ 29,551	\$ 23,893
	TOTAL OPERATING EXPENSES					\$ 81,292	\$ 179,500	\$ 356,100	\$ 274,808	\$ 176,600
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES					\$ 1,946	\$ 46,500	\$ 78,500	\$ 76,554	\$ 32,000
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 99,223	\$ 247,643	\$ 480,136	\$ 380,912	\$ 232,493
	NET INCOME (LOSS)	\$ -	\$ -	\$ -	\$ -	\$ (21,207)	\$ (67,643)	\$ 79,864	\$ 101,071	\$ 147,507
4000	ADMINISTRATIVE SALARIES					\$ 13,493	\$ 14,820	\$ 30,285	\$ 16,792	\$ 15,465
4001	ADMINISTRATIVE OVERTIME					\$ 44		\$ 250	\$ 206	\$ 250
4005	TEMPORARY LABOR								\$ -	\$ -
4035	FLEX BENEFIT EXPENSE					\$ 689	\$ 3,270	\$ 7,630	\$ 6,941	\$ 4,360
4040	EMPLOYEE BENEFITS					\$ 387	\$ 1,020	\$ 1,250	\$ 863	\$ 230
4045	PAYROLL TAX EXPENSE					\$ 910	\$ 1,134	\$ 2,740	\$ 1,830	\$ 1,606
4050	EMPLOYER'S IPERS					\$ 390	\$ 1,399	\$ 3,381	\$ 2,991	\$ 1,982
4055	UNEMPLOYMENT TAX							\$ -	\$ -	\$ -
4060	WORKMEN'S COMP EXPENSE							\$ -	\$ -	\$ -
4065	EMPLOYEE UNIFORMS					\$ 71		\$ -	\$ (71)	\$ -
4070	DEFERRED COMPENSATION EXPENSE							\$ -	\$ -	\$ -
4080	OTHER BENEFITS							\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 15,985	\$ 21,643	\$ 45,536	\$ 29,551	\$ 23,893
5000	EQUIPMENT MAINTENANCE						\$ 500	\$ 1,000	\$ 1,000	\$ 500
5040	EQUIPMENT FUEL						\$ 1,000	\$ 2,600	\$ 2,600	\$ 1,600
5110	SITE MAINTENANCE						\$ 500	\$ -	\$ -	\$ (500)
5410	ENGINEERING SERVICES						\$ 5,000	\$ -	\$ -	\$ (5,000)
5505	EQUIPMENT RENT						\$ 10,000	\$ -	\$ -	\$ (10,000)
5510	SMALL EQUIPMENT EXPENSE						\$ 40,000	\$ -	\$ -	\$ (40,000)
	REDEMPTION REFUNDS					\$ 80,492	\$ 120,000	\$ 350,000	\$ 269,508	\$ 230,000
5550	MHWD SUPPLIES					\$ 800	\$ 2,500	\$ 2,500	\$ 1,700	\$ -
	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 81,292	\$ 179,500	\$ 356,100	\$ 274,808	\$ 176,600
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE									
6010	HEALTH & SAFETY					\$ 156	\$ 1,000	\$ 1,000	\$ 844	\$ -
6030	PROFESSIONAL FEES						\$ 25,000	\$ -	\$ -	\$ (25,000)
40-6	PUBLIC INFORMATION & PROMOTION - EWASTE					\$ 464	\$ 3,000	\$ 65,000	\$ 64,536	\$ 62,000
6105	WEBSITE MEDIA						\$ 5,000	\$ 5,000	\$ 5,000	\$ -
40-6	OUTSIDE PRINTING - EWASTE					\$ 1,020	\$ 6,000	\$ 6,000	\$ 4,980	\$ -
6200	OFFICE SUPPLIES & EXPENSE					\$ 306	\$ 500	\$ 500	\$ 194	\$ -
6210	COMPUTER SUPPLIES & MAINTENANCE						\$ 1,500	\$ 1,000	\$ 1,000	\$ (500)
6310	UTILITIES						\$ 2,500	\$ -	\$ -	\$ (2,500)
6320	BUILDING REPAIRS						\$ 500	\$ -	\$ -	\$ (500)
6330	BUILDING SUPPLIES & EXPENSE						\$ 500	\$ -	\$ -	\$ (500)
6350	BUILDING SECURITY						\$ 1,000	\$ -	\$ -	\$ (1,000)
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,946	\$ 46,500	\$ 78,500	\$ 76,554	\$ 32,000
	OTHER INCOME & EXPENSE									
	TOTAL OTHER INCOME & EXPENSE									
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 99,223	\$ 247,643	\$ 480,136	\$ 380,912	\$ 232,493
	NET INCOME (LOSS)	\$ -	\$ -	\$ -	\$ -	\$ (21,207)	\$ (67,643)	\$ 79,864	\$ 101,071	\$ 147,507

METRO WASTE AUTHORITY										
FY 2025 Budget Worksheet										
300 East Locust Building										
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	\$ Change	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from FY 23	from FY 24
									ACTUAL	BUDGET
	REVENUE									
3400	RENT REVENUE 300 EAST LOCUST	\$ 687,560	\$ 610,428	\$ 660,079	\$ 631,332	\$ 743,381	\$ 630,000	\$ 673,000	\$ (70,381)	\$ 43,000
	TOTAL REVENUE	\$ 687,560	\$ 610,428	\$ 660,079	\$ 631,332	\$ 743,381	\$ 630,000	\$ 673,000	\$ (70,381)	\$ 43,000
	EXPENSES									
	OPERATING EXPENSES	\$ 398,258	\$ 410,371	\$ 403,396	\$ 459,793	\$ 597,431	\$ 462,500	\$ 562,000	\$ (35,431)	\$ 99,500
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 301,422	\$ 250,995	\$ 262,931	\$ 274,739	\$ 307,896	\$ 342,000	\$ 391,000	\$ 83,104	\$ 49,000
	OTHER INCOME & EXPENSE	\$ 6,431	\$ 3,104	\$ 389	\$ 13,599	\$ 10,731	\$ 10,000	\$ 10,000	\$ (731)	\$ -
	TOTAL EXPENSES	\$ 706,110	\$ 664,470	\$ 666,716	\$ 748,131	\$ 916,058	\$ 814,500	\$ 963,000	\$ 46,942	\$ 148,500
	NET INCOME (LOSS)	\$ (18,551)	\$ (54,043)	\$ (6,637)	\$ (116,799)	\$ (172,677)	\$ (184,500)	\$ (290,000)	\$ (117,323)	\$ (105,500)
	OPERATING EXPENSES									
5110	SITE MAINTENANCE	\$ 25,279	\$ 12,977	\$ 15,063	\$ 12,374	\$ 14,920	\$ 20,000	\$ 20,000	\$ 5,080	\$ -
5215	DEPRECIATION	\$ 193,719	\$ 199,343	\$ 202,534	\$ 204,754	\$ 247,253	\$ 205,000	\$ 252,000	\$ 4,747	\$ 47,000
5331	PROPERTY TAXES	\$ 161,699	\$ 181,261	\$ 164,884	\$ 179,328	\$ 170,075	\$ 185,000	\$ 185,000	\$ 14,925	\$ -
5332	PROPERTY MANAGEMENT FEE	\$ 15,889	\$ 15,889	\$ 15,889	\$ 24,865	\$ 25,998	\$ 25,000	\$ 27,500	\$ 1,502	\$ 2,500
5333	TENANT IMPROVEMENTS				\$ -	\$ 101,745	\$ -	\$ 50,000	\$ (51,745)	\$ 50,000
5415	CONSULTING FEES	\$ 960		\$ 4,061	\$ 36,343	\$ 36,343	\$ 25,000	\$ 25,000	\$ (11,343)	\$ -
5510	SMALL EQUIPMENT EXPENSE	\$ (113)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5540	CONTRACT DISPOSAL	\$ 825	\$ 901	\$ 965	\$ 2,129	\$ 1,098	\$ 2,500	\$ 2,500	\$ 1,402	\$ -
	TOTAL OPERATING EXPENSES	\$ 398,258	\$ 410,371	\$ 403,396	\$ 459,793	\$ 597,431	\$ 462,500	\$ 562,000	\$ (35,431)	\$ 99,500
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	\$ 27,194	\$ 28,336	\$ 34,035	\$ 38,569	\$ 48,788	\$ 40,000	\$ 60,000	\$ 11,212	\$ 20,000
6310	UTILITIES	\$ 61,651	\$ 57,557	\$ 57,256	\$ 9,321	\$ 62,162	\$ 60,000	\$ 68,000	\$ 5,838	\$ 8,000
6320	BUILDING REPAIRS	\$ 20,496	\$ 4,520	\$ 11,067	\$ 75,162	\$ 23,029	\$ 50,000	\$ 50,000	\$ 26,971	\$ -
6330	BUILDING SUPPLIES & EXPENSE	\$ 14,950	\$ 7,659	\$ 6,335	\$ 4,076	\$ 3,991	\$ 8,000	\$ 8,000	\$ 4,009	\$ -
6340	THIRD PARTY BUILDING SERVICES	\$ 38,721	\$ 37,981	\$ 45,010	\$ 55,769	\$ 74,536	\$ 60,000	\$ 75,000	\$ 464	\$ 15,000
6345	BUILDING MANAGEMENT MAINTENANCE	\$ 36,779	\$ 36,870	\$ 29,564	\$ 12,065	\$ 14,365	\$ 35,000	\$ 35,000	\$ 20,636	\$ -
6350	BUILDING SECURITY	\$ 8,181	\$ 8,051	\$ 7,519	\$ 7,657	\$ 12,155	\$ 9,000	\$ 15,000	\$ 2,845	\$ 6,000
6505	PARKING EXPENSE	\$ 93,450	\$ 70,020	\$ 72,145	\$ 72,120	\$ 68,870	\$ 80,000	\$ 80,000	\$ 11,130	\$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 301,422	\$ 250,995	\$ 262,931	\$ 274,739	\$ 307,896	\$ 342,000	\$ 391,000	\$ 83,104	\$ 49,000
	OTHER INCOME & EXPENSE									
8015	MISCELLANEOUS EXPENSE	\$ 6,431	\$ 3,104	\$ 389	\$ 13,599	\$ 10,731	\$ 10,000	\$ 10,000	\$ (731)	\$ -
	TOTAL OTHER INCOME & EXPENSE	\$ 6,431	\$ 3,104	\$ 389	\$ 13,599	\$ 10,731	\$ 10,000	\$ 10,000	\$ (731)	\$ -
	TOTAL EXPENSES	\$ 706,110	\$ 664,470	\$ 666,716	\$ 748,131	\$ 916,058	\$ 814,500	\$ 963,000	\$ 46,942	\$ 148,500
	NET INCOME (LOSS)	\$ (18,551)	\$ (54,043)	\$ (6,637)	\$ (116,799)	\$ (172,677)	\$ (184,500)	\$ (290,000)	\$ (117,323)	\$ (105,500)

CAPITAL EXPENDITURES BUDGET

