Metro Waste Authority Budget

2020-2021

Metro Waste Authority

We Know Where It Should Go

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Executive Summary

Revenues:
Metro Waste Authority (MWA) will be increasing the commercial tipping fee at both Metro Central Transfer Station and Metro Northwest Transfer Station in fiscal year 2020-2021. Effective July 1, 2020 the tipping fee for commercial waste at both transfer stations will increase $2/ton to $47/ton. This is necessary to cover additional transportation costs to support operations. Total revenue for fiscal year 2020-2021 is projected to be $47,506,814. This is a 2% increase over FY 18/19 revenue.

Expenses:
Personnel costs are estimated to be $8,629,376 in this 2020-2021 fiscal year budget. The total costs in FY 18/19 were $7,240,680. The difference was due to vacancies and the budget estimating full staffing throughout the year. The budget includes the addition of seven new positions. These include:

- MHWD Facility Manager (estimated $90,000 plus benefits)
- Recycling Tech (estimated $50,000 plus benefits)
- Demanufacturing Tech (estimated $53,000 plus benefits)
- Customer Service Representative (estimated $45,000 plus benefits)
- Communciations Specialist (estimated $50,000 plus benefits)
- Customer Care Representative (estimated $42,115 plus benefits)
- Internal IT (estimated $50,000 plus benefits)

New positions are proposed to help alleviate resource needs throughout the agency and support the continued growth and evolution of the agency. Operating, general and administrative, and other costs are projected to total $38,391,482 in fiscal year 2020-2021.

Capital Projects and Equipment:
Capital expenditures are expected to total $27,232,881 million in fiscal year 2020-2021. Of this total, $7,136,181 million is targeted for new or replacement equipment expenditures, $2,737,900 million is targeted for capital projects, and $17,958,800 million is targeted for MRF expenditures. There are no projected cell development costs projected in FY 20/21.

Note:
It is important to note that when reviewing this budget, it does not consider any operating revenue or expense projections for the materials recovery facility (MRF). A separate line item budget including revenue and expense projections will be brought in front of the Board for FY 21/22.

About this report

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

METRO WASTE AUTHORITY
BUDGET SUMMARY
FY 2020 - 2021

REVENUE:	
TIPPING FEE REVENUE	$28,773,674
TIPPING FEE DISCOUNT	$(1,738,863)
ASSESSMENT FEES	$220,488
METHANE ROYALTIES	$409,105
CURB IT! FEES	$3,803,831
RECYCLING REVENUE	$31,121
YARD BAG/STICKER REVENUE	$1,985,491
MHWD REVENUE	$176,490
MHWD REVENUE-OUTSIDE SERVICE AREAS	$433,307
MHWD DNR OPERATIONS/DISPOSAL SUBSIDY	$129,391
COMPOST REVENUE	$219,194
RENT INCOME	$419,007
UNREALIZED GAIN/LOSS INVESTMENTS	$200,000
INTEREST INCOME	$800,000
FARM INCOME	$101,026
CELLULAR TOWER REVENUE	$15,775
CARDBOARD REVENUE	$25,000
REVENUE CONTRACT MANAGEMENT	$3,462,346
E-WASTE FEES	$22,000
OTHER REVENUE	$18,431
INTERCOMPANY REVENUE	$8,000,000
TOTAL	**$47,506,814**
EXPENSES:	
PERSONNEL EXPENSES	$8,629,376
OPERATING EXPENSES	$18,020,666
DEPRECIATION & AMORTIZATION	$6,355,441
CLOSURE/POST CLOSURE EXPENSE	$1,804,819
GENERAL & ADMINISTRATIVE EXPENSES	$3,118,294
OTHER INCOME & EXPENSE	$1,092,262
INTERCOMPANY EXPENSE	$8,000,000
TOTAL	**$47,020,858**
NET INCOME (LOSS)	**$485,955**

METRO WASTE AUTHORITY
FY 2020/2021
BUDGET ASSUMPTIONS

REVENUE:

Estimates	Revenue projections based on previous nine years of historical information and forecast tonnage for fiscal year 2020-2021
	Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount
	All estimates are based on conservatism with expenses maximized and revenue minimized in order to efficiently plan for operating changes during the fiscal year

EXPENSES:

Estimates	Expense projections based on previous nine years of historical cost information in addition to estimates received through research and projections based on forecast tonnage
	Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount
	All estimates are based on conservatism with expenses maximized and revenue minimized in order to efficiently plan for operating changes during the fiscal year

PERSONNEL COSTS:

Change in Estimates	Payroll expenses were compiled based on employee payroll information and calculated per employee and allocated to cost centers. Salaries, union medical insurance, flex benefit costs, other employee benefit costs, employer payroll taxes, IPERS payments, and deferred compensation matching costs.
Payroll Tax	Payroll taxes were estimated at 8.25% of wages
Employer's Share of Retirement	The employers share of the Iowa Public Employee's Retirement System was estimated at 9.44% of wages
Health Insurance	Group medical insurance expenses were estimated with a 2% increase for fiscal year 2020-2021.
Salaries	All salaries for union covered personnel were based on union contract. Salary and salary increases for non-contract personnel are based on market research and trends in the metro area and are budgeted at an average overall increase of 3%. Actual increases may vary due to market research and performance evaluation.

Tonnage

Estimates	Tonnage projections based on previous nine years of historical information and estimated based on trend.
	Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

Metro Waste Authority Tonnage

Fiscal Year	Commercial	Residential	Construction & Demolition	Compost	Liquids	Boiler Ash	Special Waste	Cardboard	MHWD	Total
FY 08/09	223,812	178,060	99,851	30,385	-	-	59,417			591,525
FY 09/10	215,928	186,962	97,870	32,665	-	-	50,179			583,604
FY 10/11	226,122	192,329	111,630	32,569	-	-	35,089			597,739
FY 11/12	223,269	185,083	95,680	32,947	6,280	-	45,670			588,929
FY 12/13	224,127	179,693	106,110	32,612	9,824	17,115	44,593		292	614,365
FY 13/14	225,283	186,502	141,551	35,566	11,348	25,113	45,305		304	670,971
FY 14/15	239,461	199,775	160,357	34,838	16,304	31,423	40,799		355	723,311
FY 15/16	240,047	209,325	164,574	34,978	20,178	28,526	35,492		358	733,477
FY 16/17	255,294	213,949	172,280	35,478	19,220	24,527	36,129		392	757,271
FY 17/18	269,237	213,461	205,769	32,793	12,979	22,213	41,999	58	393	798,902
FY 18/19	277,370	221,449	202,167	34,782	14,988	20,133	27,387	123	389	798,788
FY 19/20	119,256	97,467	121,610	21,149	6,982	8,170	22,732	150	172	397,688

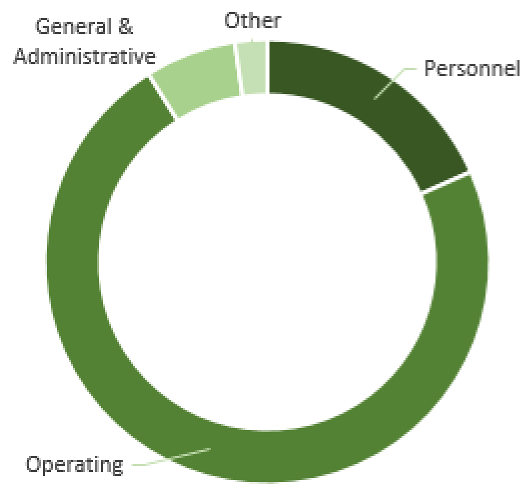
Expense Budget by Cost Center—Fiscal Year 2020-2021 Budget

	Budgeted Expenses	% of Budget
MPE	$ 12,582,046	26.76%
CENTRAL OFFICE	$ 6,402,762	13.62%
MCTS OPERATIONS	$ 6,134,198	13.05%
RECYCLE - RESIDENTIAL	$ 5,328,758	11.33%
MNTS OPERATIONS	$ 5,040,183	10.72%
MCC	$ 2,984,769	6.35%
MTS OPERATIONS	$ 2,371,505	5.04%
MPW	$ 1,659,508	3.53%
RECYCLE - C&D	$ 1,385,347	2.95%
MHWD SERVICE AREA	$ 829,323	1.76%
300 E LOCUST	$ 751,897	1.60%
MRF	$ 600,000	1.28%
MHWD OUTSIDE AREA	$ 516,096	1.10%
MHWD @ MNTS	$ 176,962	0.38%
RECYCLE - COMMERCIAL	$ 137,295	0.29%
RECYCLE - EDUCATION	$ 103,208	0.22%
RECYCLE - E WASTE	$ 17,000	0.04%
	$ 47,020,858	

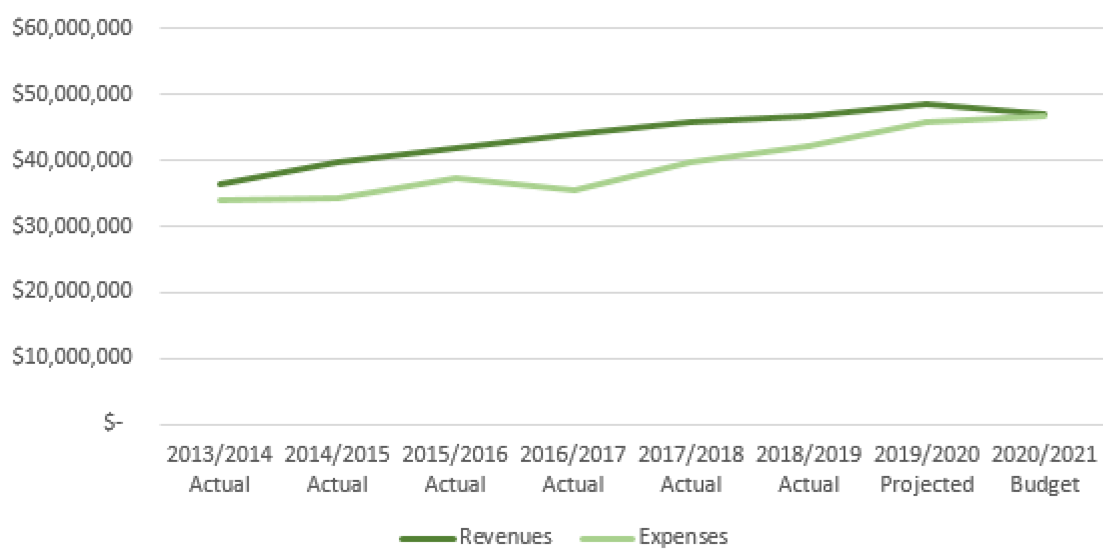
Breakdown of Revenues—Fiscal Year 2020-2021 Budget

	Budgeted Revenue	% of Budget
MPE	$ 23,026,814	48.47%
MCTS OPERATIONS	$ 6,101,000	12.84%
CENTRAL OFFICE	$ 4,520,121	9.51%
MNTS OPERATIONS	$ 4,160,765	8.76%
RECYCLE-RESIDENTIAL	$ 3,834,850	8.07%
MCC	$ 2,843,837	5.99%
MPW	$ 1,290,552	2.72%
RECYCLING-C&D	$ 532,249	1.12%
MHWD-OUTSIDE AREA	$ 433,307	0.91%
300 E LOCUST	$ 419,007	0.88%
MHWD-SERVICE AREA	$ 305,981	0.64%
RECYCLING-COMMERCIAL	$ 16,331	0.03%
RECYCLING-EWASTE	$ 22,000	0.05%
MHWD—MNTS		0.00%
MTS OPERATIONS	$ -	0.00%
RECYCLING-EDUCATION	$ -	0.00%
	$ 47,506,814	

Breakdown of Expenses—Fiscal Year 2020- 2021 Budget



Breakdown of Revenues vs. Expenses



Count of Tickets Served

Fiscal Year	Count of Tickets Served (All Sites)	% Change From Prior Year
2013/2014	156,401	
2014/2015	167,059	6.81%
2015/2016	173,612	3.92%
2016/2017	186,897	7.65%
2017/2018	193,187	3.37%
2018/2019	198,363	2.68%

Revenue History

Fiscal Year	Revenues	% Change
2013/2014	$36,439,194	
2014/2015	$39,577,771	8.61%
2015/2016	$41,905,386	5.88%
2016/2017	$43,955,057	4.89%
2017/2018	$45,694,494	3.96%
2018/2019	$46,756,965	2.33%

Expense History

	Expenses	% Change
2013/2014	$ 34,054,482	
2014/2015	$ 34,116,013	0.18%
2015/2016	$ 37,289,591	9.30%
2016/2017	$ 35,364,738	-5.16%
2017/2018	$ 39,698,499	12.25%
2018/2019	$ 42,124,129	6.11%

2020— 2021 Cost Center Budget Summary

Cost Center	Revenue	Personnel	Operating	General & Administrative	Other	Total	Net Income
Central Office	$4,520,121	$1,723,827	$3,814,982	$973,127	$80,000	$6,402,762	$(1,882,642)
MCTS Operations	$6,101,000	$362,773	$5,619,819	$151,605	$-	$6,134,198	$(33,197)
MNTS Operations	$4,160,765	$302,453	$4,242,929	$167,560	$327,241	$5,040,183	$(879,418)
MTS Operations	$-	$1,277,935	$1,044,884	$48,686	$-	$2,371,505	$(2,371,505)
MPE	$23,026,814	$3,202,878	$8,727,951	$586,012	$65,205	$12,582,046	$10,444,768
MPW	$1,290,552	$440,421	$1,112,417	$86,853	$19,816	$1,659,508	$(368,956)
Recycle - Residential	$3,834,850	$61,676	$5,023,775	$243,307	$-	$5,328,758	$(1,493,908)
Recycle - Commercial	$16,331	$61,038	$32,250	$44,007	$-	$137,295	$(120,964)
Recycle - Education	$-	$89,999	$-	$13,209	$-	$103,208	$(103,208)
Recycle - C&D	$532,249	$288,058	$1,001,082	$96,207	$-	$1,385,347	$(853,099)
Recycle - Ewaste	$22,000	$-	$17,000	$-	$-	$17,000	$5,000
MCC	$2,843,837	$289,078	$2,568,877	$126,815	$-	$2,984,769	$(140,932)
MHWD Service Area	$305,981	$343,522	$339,337	$146,464	$-	$829,323	$(523,342)
MHWD Outside Area	$433,307	$277,165	$156,689	$80,242	$-	$516,096	$(82,789)
300 E Locust	$419,007	$-	$435,248	$316,649	$-	$751,897	$(332,890)
MNTS - MHWD	$-	$97,727	$43,685	$35,550	$-	$176,962	$(176,962)
MRF	$-	$-	$-	$-	$600,000	$-	$(600,000)
	$47,506,814	$8,629,376	$34,180,926	$3,118,294	$1,092,262	$47,020,858	$485,955

METRO WASTE AUTHORITY 2020-2021 Budget Worksheet Central Office	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
REVENUE							
REVENUE CELLULAR TOWER	15,775.32	15,775.32	15,775.22	15,500.00	15,775.00	$ 15,775	$ (0)
REVENUE CONTRACT MANAGEMENT	2,994,149.69	3,250,792.85	3,359,175.78	3,100,000.00	3,300,000.00	$ 3,462,346	$ 103,170
TOTAL REVENUE	3,009,925.01	3,266,568.17	3,374,951.00	3,115,500.00	3,315,775.00	$ 3,478,121	$ 103,170
EXPENSES							
PERSONNEL EXPENSES	$ 1,086,860	$ 1,183,548	$ 1,191,715	$ 1,161,459	$ 1,330,715	$ 1,534,653	$ 342,938
OPERATING EXPENSES	$ 3,352,260	$ 3,461,524	$ 3,675,774	$ 3,336,550	$ 3,533,200	$ 3,814,982	$ 139,208
GENERAL & ADMINISTRATIVE EXPENSES	$ 789,833	$ 892,380	$ 907,339	$ 1,019,300	$ 1,050,750	$ 973,127	$ 65,788
OTHER INCOME & EXPENSE	$ (98,444)	$ (212,967)	$ (1,575,607)	$ (293,700)	$ (640,500)	$ (962,000)	$ 613,607
TOTAL EXPENSES	**$ 5,130,510**	**$ 5,324,485**	**$ 4,199,221**	**$ 5,223,609**	**$ 5,274,165**	**$ 5,360,762**	$ 1,161,542
NET INCOME (LOSS)	**$ (2,120,585)**	**$ (2,057,917)**	**$ (824,270)**	**$ (2,108,109)**	**$ (1,958,390)**	**$ (1,882,642)**	$ (1,058,372)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 774,767	$ 863,696	$ 866,763	$ 825,714	$ 968,215	$ 1,177,152	$ 310,389
ADMINISTRATIVE OVERTIME	$ 7,246	$ 6,820	$ 3,460	$ 9,000	$ 7,500	$ 6,674	$ 3,214
TEMPORARY LABOR	$ 26,014	$ 7,254	$ 3,975	$ 24,000	$ 12,000	$ 7,269	$ 3,294
FLEX BENEFIT EXPENSE	$ 107,502	$ 125,438	$ 137,525	$ 110,000	$ 127,000	$ 145,000	$ 7,475
EMPLOYEE BENEFITS	$ 6,031	$ 6,775	$ 6,786	$ 8,000	$ 8,000	$ 9,000	$ 2,214
PAYROLL TAX EXPENSE	$ 60,295	$ 64,907	$ 62,278	$ 68,860	$ 80,000	$ 70,000	$ 7,722
EMPLOYER'S IPERS	$ 70,713	$ 80,758	$ 82,732	$ 75,385	$ 92,000	$ 90,000	$ 7,268
UNEMPLOYMENT TAX	$ 5,368			$ 5,000	$ 5,000	$ -	$ -
WORKMEN'S COMP EXPENSE	$ 1,067	$ 1,467	$ 1,707	$ 2,500	$ 2,000	$ 2,000	$ 293
EMPLOYEE UNIFORMS	$ 1,803	$ 2,378	$ 2,182	$ 2,500	$ 3,500	$ 2,244	$ 62
DEFERRED COMPENSATION EXPENSE	$ 25,789	$ 23,727	$ 24,000	$ 30,000	$ 25,000	$ 25,000	$ 1,000
OTHER BENEFITS	$ 266	$ 329	$ 308	$ 500	$ 500	$ 315	$ 7
TOTAL PERSONNEL EXPENSES	**$ 1,086,860**	**$ 1,183,548**	**$ 1,191,715**	**$ 1,161,459**	**$ 1,330,715**	**$ 1,534,653**	$ 342,938
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE	$ 2,489	$ 7,405	$ 611	$ 2,500	$ 2,500	$ 5,000	$ 4,389
EQUIPMENT FUEL	$ 1,989	$ 1,929	$ 1,244	$ 2,100	$ 2,100	$ 1,512	$ 268
LEASE EXPENSE				$ 500	$ 500	$ -	$ -
ENGINEERING SERVICES				$ 12,000	$ 10,000	$ -	$ -
CONSULTING FEES	$ 217,147	$ 201,792	$ 272,008	$ 218,000	$ 265,000	$ 290,733	$ 18,725

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
EMS IMPACT EXPENSE	$ 16			$ 200	$ 600	$ -	$ -
STATE EMS PROGRAM	$ 606	$ 556		$ 750	$ 2,000	$ 2,000	$ 2,000
SMALL EQUIPMENT EXPENSE		$ 1,812	$ 1,216	$ 500	$ 500	$ 1,500	$ 284
WASTE COLLECTION EXPENSE - CM	$ 3,130,013	$ 3,248,029	$ 3,400,695	$ 3,100,000	$ 3,250,000	$ 3,514,237	$ 113,542
TOTAL OPERATING EXPENSES	**$ 3,352,260**	**$ 3,461,524**	**$ 3,675,774**	**$ 3,336,550**	**$ 3,533,200**	**$ 3,814,982**	$ 139,208
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 18,132	$ 19,254	$ 19,016	$ 19,000	$ 19,250	$ 20,011	$ 996
HEALTH & SAFETY	$ 6,343	$ 2,366	$ 4,355	$ 4,000	$ 5,000	$ 7,330	$ 2,975
LEGAL EXPENSE	$ 85,868	$ 131,169	$ 197,797	$ 120,000	$ 125,000	$ 166,810	$ (30,987)
PROFESSIONAL FEES	$ 79,896	$ 144,789	$ 83,233	$ 100,000	$ 145,000	$ 93,072	$ 9,840
INVESTMENT EXPENSE	$ 6,985			$ 8,000			$ -
PUBLIC INFORMATION & PROMOTION	$ 86,146	$ 42,740	$ 32,471	$ 106,500	$ 105,500	$ 70,000	$ 37,529
WEBSITE MEDIA	$ 9,825	$ 11,654	$ 12,537	$ 18,500	$ 28,000	$ 31,900	$ 19,363
GRAPHICS DESIGN	$ 1,320			$ 8,100	$ 3,800	$ 3,800	$ 3,800
AUDIO/VISUAL PROCESSING	$ 742		$ 448	$ 1,000	$ 1,000		$ (448)
OUTSIDE PRINTING	$ 2,071	$ 3,810	$ 9,687	$ 10,000	$ 10,500	$ 10,500	$ 813
ADVERTISING	$ 3,831	$ 6,130	$ 5,045	$ 5,000	$ 6,500	$ 10,000	$ 4,955
OFFICE SUPPLIES & EXPENSE	$ 12,662	$ 13,818	$ 17,559	$ 14,500	$ 14,500	$ 20,000	$ 2,441
COMPUTER SUPPLIES & MAINTENANCE	$ 70,663	$ 116,582	$ 144,182	$ 83,000	$ 120,000	$ 145,000	$ 818
TELEPHONE	$ 43,892	$ 45,857	$ 18,550	$ 44,000	$ 65,000	$ 16,879	$ (1,671)
MAILING EXPENSE	$ 15,978	$ 10,246	$ 14,288	$ 15,000	$ 12,500	$ 15,442	$ 1,154
OFFICE PRINTING EXPENSE	$ 4,973	$ 6,248	$ 8,279	$ 65,000	$ 6,500	$ 9,081	$ 802
DEPRECIATION - OFFICE EQUIPMENT	$ 89,649	$ 73,936	$ 65,241	$ 92,000	$ 75,000	$ 64,091	$ (1,150)
RENTAL OF FACILITIES	$ 172,800	$ 172,800	$ 172,800	$ 198,000	$ 198,000	$ 172,800	$ -
UTILITIES				$ 200	$ 200	$ -	$ -
BUILDING REPAIRS				$ -		$ 3,000	$ 3,000
BUILDING SUPPLIES & EXPENSE	$ 882			$ -			$ -
THIRD PARTY BUILDING SERVICES	$ 3,833	$ 3,856	$ 3,072	$ 4,500	$ 4,500	$ 4,817	$ 1,745
MEETINGS	$ 13,062	$ 16,265	$ 21,582	$ 15,000	$ 18,000	$ 25,105	$ 3,523
ANNUAL DINNER & PROGRAM	$ 4,906	$ (117)	$ 21	$ -		$ -	$ (21)
DUES & SUBSCRIPTIONS	$ 13,853	$ 21,395	$ 10,364	$ 15,000	$ 21,000	$ 10,252	$ (111)
TRAVEL	$ 13,216	$ 13,268	$ 24,745	$ 16,000	$ 16,000	$ 20,000	$ (4,745)
CONVENTION & EDUCATION FEES	$ 19,937	$ 28,221	$ 19,949	$ 40,000	$ 30,000	$ 23,237	$ 3,288
EMPLOYEE REWARDS PROGRAM	$ 8,368	$ 8,094	$ 22,123	$ 17,000	$ 20,000	$ 30,000	$ 7,877
COMPREHENSIVE PLAN EXPENSE							
TOTAL GENERAL & ADMINISTRATIVE	**$ 789,833**	**$ 892,380**	**$ 907,339**	**$ 1,019,300**	**$ 1,050,750**	**$ 973,127**	$ 65,788
OTHER INCOME & EXPENSE							
FARM INCOME							
INTEREST INCOME	$ (442,429)	$ (613,855)	$ (797,970)	$ (450,000)	$ (600,000)	$ (800,000)	$ (2,030)
UNREALIZED (GAIN) LOSS ON	$ 438,795	$ 477,183	$ (714,926)	$ 100,000	$ (100,000)	$ (200,000)	$ 514,926
(GAIN) OR LOSS ON SALE OF FIXED	$ 67,018	$ (70,099)	$ (58,456)	$ (20,000)	$ (20,000)	$ (40,000)	$ 18,456

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
MISCELLANEOUS REVENUE	$ (197,716)	$ (18,067)	$ (58,869)	$ (2,500)	$ (500)	$ (2,000)	$ 56,869
MISCELLANEOUS EXPENSE	$ 3,143	$ 3,762	$ 7,586	$ 3,800	$ 5,000	$ 5,000	$ (2,586)
MWA GRANT PROGRAM	$ 32,745	$ 8,109	$ 47,027	$ 75,000	$ 75,000	$ 75,000	$ 27,973
GROWING GREEN COMMUNITIES							
TOTAL OTHER INCOME & EXPENSE	**$ (98,444)**	**$ (212,967)**	**$ (1,575,607)**	**$ (293,700)**	**$ (640,500)**	**$ (962,000)**	$ 613,607

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
MTS Transportation

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
EXPENSES							
PERSONNEL EXPENSES	$ 1,018,624	$ 1,057,057	$ 1,141,447	$ 1,164,493	$ 1,381,648	$ 1,277,935	$ 136,488
OPERATING EXPENSES	$ 631,897	$ 602,660	$ 899,029	$ 837,546	$ 832,604	$ 1,044,884	$ 145,855
GENERAL & ADMINISTRATIVE EXPENSES	$ 41,824	$ 40,484	$ 41,559	$ 54,095	$ 51,520	$ 48,686	$ 7,127
OTHER INCOME & EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 1,692,345**	**$ 1,700,201**	**$ 2,082,035**	**$ 2,056,134**	**$ 2,265,772**	**$ 2,371,505**	$ 289,471
NET INCOME (LOSS)	**$ (1,692,345)**	**$ (1,700,201)**	**$ (2,082,035)**	**$ (2,056,134)**	**$ (2,265,772)**	**$ (2,371,505)**	$ (289,471)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES				$ -	$ 62,320	$ -	$ -
TEMPORARY LABOR				$ 5,673	$ 9,000	$ 3,600	$ 3,600
OPERATORS R/T WAGES	$ 521,849	$ 570,451	$ 675,650	$ 673,420	$ 731,337	$ 736,450	$ 60,800
OPERATORS O/T WAGES	$ 165,491	$ 154,445	$ 119,575	$ 100,000	$ 155,000	$ 170,000	$ 50,425
MECHANICS R/T WAGES	$ 68,461	$ 71,394	$ 72,093	$ 68,900	$ 103,810	$ 78,878	$ 6,785
MECHANICS O/T WAGES		$ 2,127	$ 1,428	$ -		$ 1,428	$ -
UNION MEDICAL INSURANCE	$ 82,627	$ 91,107	$ 95,904	$ 99,000	$ 99,000	$ 103,811	$ 7,907
EMPLOYEE BENEFITS	$ 3,839	$ 4,141	$ 4,603	$ 5,000	$ 4,500	$ 5,687	$ 1,084
PAYROLL TAX EXPENSE	$ 62,934	$ 61,448	$ 65,670	$ 79,400	$ 85,288	$ 67,941	$ 2,271
EMPLOYER'S IPERS	$ 70,745	$ 70,634	$ 78,843	$ 85,500	$ 97,568	$ 79,695	$ 851
UNEMPLOYMENT TAX	$ 6,654	$ 611		$ -			$ -
WORKMEN'S COMP EXPENSE	$ 23,062	$ 18,191	$ 15,508	$ 30,000	$ 20,000	$ 18,771	$ 3,263
EMPLOYEE UNIFORMS	$ 2,213	$ 3,143	$ 3,480	$ 3,500	$ 3,725	$ 3,715	$ 235
DEFERRED COMPENSATION EXPENSE	$ 10,565	$ 9,108	$ 8,436	$ 14,000	$ 10,000	$ 7,725	$ (711)
OTHER BENEFITS	$ 186	$ 257	$ 257	$ 100	$ 100	$ 234	$ (23)
TOTAL PERSONNEL EXPENSES	**$ 1,018,624**	**$ 1,057,057**	**$ 1,141,447**	**$ 1,164,493**	**$ 1,381,648**	**$ 1,277,935**	$ 136,488
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE							
PREVENTIVE MAINTENANCE	$ 3,466	$ 4,667	$ 6,594	$ 4,551	$ 4,700	$ 7,311	$ 717
TIRES/TRACKS	$ 51,014	$ 64,883	$ 63,301	$ 59,097	$ 70,000	$ 75,565	$ 12,264
PARTS	$ 76,181	$ 99,096	$ 111,661	$ 129,511	$ 173,079	$ 175,897	$ 64,236
SMALL TOOLS & SUPPLIES	$ 30		$ 598	$ 445	$ 445	$ 445	$ (153)
SHOP TOOLS & SUPPLIES				$ 2,500	$ 1,000	$ 1,000	$ 1,000
VEHICLE LICENSES & PERMITS		$ 2,400	$ 4,400	$ 500	$ 2,500	$ 4,800	$ 400
EQUIPMENT FUEL	$ 110,251	$ 108	$ 286,662	$ 239,237	$ 150,000	$ 288,541	$ 1,879
EQUIPMENT LUBE	$ 119	$ 372	$ 8,151	$ 2,000	$ 2,000	$ 14,574	$ 6,423

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
THIRD PARTY PARTS/LABOR	$ 87,723	$ 86,172	$ 96,768	$ 78,030	$ 50,000	$ 96,030	$ (738)
THIRD PARTY TIRE/TRACK REPAIRS	$ 42,501	$ 44,332	$ 45,288	$ 39,375	$ 48,000	$ 48,125	$ 2,837
THIRD PARTY PREVENTIVE MAINTENANCE	$ 14,921	$ 13,171	$ 13,092	$ 15,000	$ 15,000	$ 15,000	$ 1,908
LITTER CONTROL	$ 6,515	$ 5,115	$ 1,695	$ 6,500	$ 7,000	$ 9,615	$ 7,920
DEPRECIATION	$ 234,854	$ 270,076	$ 260,820	$ 242,000	$ 275,000	$ 282,601	$ 21,781
CONSULTING FEES	$ 4,321	$ 12,268		$ 10,000	$ 25,000	$ 20,000	$ 20,000
SMALL EQUIPMENT EXPENSE				$ 8,800	$ 8,880	$ 5,380	$ 5,380
TOTAL OPERATING EXPENSES	$ 631,897	$ 602,660	$ 899,029	$ 837,546	$ 832,604	$ 1,044,884	$ 145,855
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 25,834	$ 24,474	$ 24,666	$ 26,000	$ 26,000	$ 25,736	$ 1,071
HEALTH & SAFETY	$ 3,145	$ 4,405	$ 4,713	$ 7,095	$ 8,520	$ 6,450	$ 1,738
PUBLIC INFORMATION & PROMOTION			$ 900	$ 500	$ 500		$ (900)
OUTSIDE PRINTING		$ 159	$ 5	$ 1,000	$ 500		$ (5)
ADVERTISING				$ 500	$ 500		$ -
COMPUTER SUPPLIES & MAINTENANCE	$ 696			$ 5,000	$ 2,500	$ 3,500	$ 3,500
MEETINGS	$ 88	$ 23	$ 7	$ 500	$ 500	$ 500	$ 493
DUES & SUBSCRIPTIONS	$ 12,062	$ 11,422	$ 11,268	$ 13,500	$ 12,500	$ 12,500	$ 1,232
TOTAL GENERAL & ADMINISTRATIVE	**$ 41,824**	**$ 40,484**	**$ 41,559**	**$ 54,095**	**$ 51,520**	**$ 48,686**	$ 7,127

METRO WASTE AUTHORITY 2020-2021 Budget Worksheet MCTS Operations	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
REVENUE							
COMMERCIAL WASTE	$ 2,796,459	$ 2,649,961	$ 1,936,830	$ 2,694,100	$ 2,263,991	$ 1,997,529	$ 60,699
RESIDENTIAL WASTE	$ 4,523,056	$ 4,480,502	$ 3,966,076	$ 4,555,900	$ 4,636,009	$ 4,090,370	$ 124,294
HANDLING CHARGE			$ 100				$ (100)
TOTAL REVENUE	**$ 7,319,515**	**$ 7,130,464**	**$ 5,903,006**	**$ 7,250,000**	**$ 6,900,000**	**$ 6,087,899**	$ 184,892
EXPENSES							
PERSONNEL EXPENSES	$ 305,655	$ 340,377	$ 338,122	$ 330,780	$ 388,511	$ 362,773	$ 24,651
OPERATING EXPENSES	$ 6,479,337	$ 6,385,025	$ 5,399,088	$ 6,499,082	$ 6,491,374	$ 5,619,819	$ 220,731
GENERAL & ADMINISTRATIVE	$ 127,993	$ 105,768	$ 85,026	$ 157,570	$ 154,540	$ 151,605	$ 66,579
OTHER INCOME & EXPENSE	$ (15,950)	$ (16,700)	$ (13,600)	$ (9,500)	$ (14,500)	$ (13,101)	$ 499
TOTAL EXPENSES	**$ 6,897,035**	**$ 6,814,469**	**$ 5,808,636**	**$ 6,977,932**	**$ 7,019,925**	**$ 6,121,096**	$ 312,460
NET INCOME (LOSS)	**$ 422,480**	**$ 315,994**	**$ 94,370**	**$ 272,068**	**$ (119,925)**	**$ (33,197)**	$ (127,567)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 33,392	$ 45,000	$ 39,530	$ 24,300	$ 45,000	$ 25,676	$ (13,854)
TEMPORARY LABOR			$ 1,166	$ 2,500	$ 2,500	$ 2,400	$ 1,234
OPERATORS R/T WAGES	$ 140,774	$ 171,223	$ 164,988	$ 151,500	$ 163,773	$ 171,308	$ 6,320
OPERATORS O/T WAGES	$ 40,244	$ 47,549	$ 26,343	$ 35,000	$ 47,500	$ 35,000	$ 8,657
LABOR R/T WAGES	$ 24,499	$ (11,242)	$ 18,544	$ 31,000	$ 32,000	$ 29,651	$ 11,107
LABOR O/T WAGES	$ 5,032	$ 2,349	$ 669	$ 5,000	$ 5,000	$ 2,000	$ 1,331
UNION MEDICAL INSURANCE	$ 12,729	$ 22,491	$ 24,577	$ 20,250	$ 23,000	$ 26,000	$ 1,423
FLEX BENEFIT EXPENSE	$ 6,570	$ 2,516	$ 3,359	$ 2,000	$ 2,400	$ 5,500	$ 2,141
EMPLOYEE BENEFITS	$ 970	$ 1,310	$ 1,426	$ 2,000	$ 1,500	$ 1,500	$ 74
PAYROLL TAX EXPENSE	$ 13,839	$ 20,404	$ 19,067	$ 21,000	$ 22,684	$ 22,000	$ 2,933
EMPLOYER'S IPERS	$ 15,843	$ 22,867	$ 22,527	$ 22,820	$ 26,029	$ 25,000	$ 2,473
WORKMEN'S COMP EXPENSE	$ 4,237	$ 4,612	$ 3,932	$ 5,000	$ 4,800	$ 4,500	$ 568
EMPLOYEE UNIFORMS	$ 1,058	$ 670	$ 726	$ 810	$ 825	$ 638	$ (88)
DEFERRED COMPENSATION	$ 6,421	$ 10,564	$ 11,203	$ 7,500	$ 11,500	$ 11,500	$ 297
OTHER BENEFITS	$ 48	$ 64	$ 64	$ 100		$ 100	$ 36
TOTAL PERSONNEL EXPENSES	$ 305,655	$ 340,377	$ 338,122	$ 330,780	$ 388,511	$ 362,773	$ 24,651
OPERATING EXPENSES							
PREVENTIVE MAINTENANCE	$ 134	$ 3,528	$ 751	$ 300	$ 3,000	$ 3,000	$ 2,249

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
TIRES/TRACKS	$ 30,784	$ 42,979	$ 61,591	$ 74,000	$ 75,700	$ 83,600	$ 22,009
PARTS	$ 7,265	$ 283	$ 2,277	$ 10,000	$ 11,560	$ 16,300	$ 14,023
SMALL TOOLS & SUPPLIES	$ 1,590	$ 688	$ 1,239	$ 1,500	$ 5,000	$ 3,000	$ 1,761
SHOP TOOLS & SUPPLIES	$ 714	$ 495	$ 157	$ -		$ 200	$ 43
EQUIPMENT FUEL	$ 33,391	$ 40,602	$ 38,108	$ 38,000	$ 45,000	$ 41,835	$ 3,727
EQUIPMENT LUBE	$ 2,015	$ 1,508	$ 996	$ 2,500	$ 2,500	$ 3,000	$ 2,004
THIRD PARTY PARTS/LABOR	$ 38,355	$ 44,645	$ 35,262	$ 51,000	$ 52,500	$ 52,500	$ 17,238
THIRD PARTY TIRE/TRACK	$ 15	$ 206	$ 278	$ 648	$ 650	$ 650	$ 373
THIRD PARTY PREVENTIVE	$ 7,267	$ 11,016	$ 8,365	$ 18,376	$ 28,820	$ 28,820	$ 20,455
SITE MAINTENANCE	$ 33,629	$ 44,128	$ 24,063	$ 35,000	$ 45,000	$ 45,000	$ 20,937
ROAD MAINTENANCE	$ 1,907		$ 698	$ 2,000	$ 2,000	$ 2,000	$ 1,302
LITTER CONTROL				$ 115	$ 115	$ 115	$ 115
SITE PERMITS	$ 129	$ 458	$ 84	$ 143	$ 1,129	$ 1,129	$ 1,045
HOST FEES	$ 31,404	$ 36,898	$ 29,392	$ 31,500	$ 37,000	$ 28,899	$ (493)
DEPRECIATION	$ 290,397	$ 305,011	$ 297,589	$ 320,500	$ 316,100	$ 294,021	$ (3,568)
ENGINEERING SERVICES	$ 800	$ 800	$ 7,490	$ 5,000	$ 8,000	$ 8,950	$ 1,460
CONSULTING FEES							$ -
EQUIPMENT RENT	$ 310	$ 335		$ 1,500	$ 1,500	$ 1,500	$ 1,500
SMALL EQUIPMENT EXPENSE		$ 416		$ 7,000	$ 5,800	$ 5,300	$ 5,300
I/C LANDFILL TIPPING FEES	$ 5,999,232	$ 5,851,028	$ 4,890,750	$ 5,900,000	$ 5,850,000	$ 5,000,000	$ 109,250
TOTAL OPERATING EXPENSES	$ 6,479,337	$ 6,385,025	$ 5,399,088	$ 6,499,082	$ 6,491,374	$ 5,619,819	$ 220,731
GENERAL & ADMINISTRATIVE							
INSURANCE	$ 6,836	$ 6,881	$ 6,732	$ 7,000	$ 6,900	$ 6,981	$ 249
HEALTH & SAFETY	$ 2,069	$ 2,661	$ 3,975	$ 4,718	$ 2,700	$ 4,398	$ 423
PROGRAM DEVELOPMENT				$ 2,056	$ 2,000		$ -
PUBLIC INFORMATION &	$ 1,857	$ 1,970	$ 541	$ 2,500	$ 2,500	$ 2,000	$ 1,459
OUTSIDE PRINTING				$ 1,000	$ 500	$ 500	$ 500
ADVERTISING				$ 500	$ 250	$ -	$ -
OFFICE SUPPLIES & EXPENSE	$ 322	$ 509	$ 449	$ 1,500	$ 1,500	$ 1,500	$ 1,051
COMPUTER SUPPLIES &	$ 1,083	$ 574	$ 1,293	$ 2,620	$ 2,000	$ 1,000	$ (293)
TELEPHONE	$ 9,756	$ 14,894	$ 20,976	$ 1,000	$ 15,000	$ 22,950	$ 1,974
OFFICE PRINTING EXPENSE			$ 325	$ -			$ (325)
UTILITIES	$ 17,786	$ 17,589	$ 15,297	$ 18,047	$ 19,000	$ 20,000	$ 4,703
BUILDING REPAIRS	$ 16,025	$ 16,174	$ 6,642	$ 50,000	$ 41,000	$ 41,000	$ 34,358
BUILDING SUPPLIES & EXPENSE	$ 17,438	$ 12,717	$ 15,800	$ 18,000	$ 18,000	$ 18,000	$ 2,200
THIRD PARTY BUILDING SERVICES	$ 54,046	$ 31,515	$ 12,542	$ 45,439	$ 40,000	$ 30,086	$ 17,545
MEETINGS	$ 131	$ 72	$ 230	$ 250	$ 250	$ 250	$ 20
DUES & SUBSCRIPTIONS	$ 638	$ 212	$ 223	$ 640	$ 640	$ 640	$ 417
TRAVEL	$ 5			$ 300	$ 300	$ 300	$ 300
CONVENTION & EDUCATION FEES				$ 2,000	$ 2,000	$ 2,000	$ 2,000
TOTAL GENERAL &	$ 127,993	$ 105,768	$ 85,026	$ 157,570	$ 154,540	$ 151,605	$ 66,579

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
OTHER INCOME & EXPENSE							
MISCELLANEOUS REVENUE	$ (16,000)	$ (16,700)	$ (13,600)	$ (10,000)	$ (15,000)	$ (13,101)	$ 499
MISCELLANEOUS EXPENSE	$ 50			$ 500	$ 500	$ -	$ -
TOTAL OTHER INCOME & EXPENSE	**$ (15,950)**	**$ (16,700)**	**$ (13,600)**	**$ (9,500)**	**$ (14,500)**	**$ (13,101)**	$ 499

METRO WASTE AUTHORITY 2020-2021 Budget Worksheet MNTS Operations	*FY 16/17 ACTUAL*	*FY 17/18 ACTUAL*	*FY 18/19 ACTUAL*	*FY 18/19 BUDGET*	*FY 19/20 BUDGET*	*FY 20/21 BUDGET*	*$ Change from 18/19 ACTUAL*
REVENUE							
COMMERCIAL WASTE	$ 2,002,243	$ 2,308,810	$ 2,843,161	$ 1,909,082	$ 2,298,864	$ 2,962,864	$ 119,703
RESIDENTIAL WASTE	$ 860,036	$ 908,347	$ 1,176,334	$ 750,918	$ 951,136	$ 1,195,901	$ 19,567
SALE OF COMPOST						$ 2,000	$ 2,000
TOTAL REVENUE	$ 2,862,279	$ 3,217,157	$ 4,019,496	$ 2,660,000	$ 3,250,000	$ 4,160,765	$ 141,269
EXPENSES							
PERSONNEL EXPENSES	$ 198,402	$ 223,295	$ 206,995	$ 205,900	$ 216,578	$ 302,453	$ 95,458
OPERATING EXPENSES	$ 3,303,573	$ 3,592,466	$ 4,209,169	$ 3,175,285	$ 3,713,832	$ 4,242,929	$ 33,761
GENERAL & ADMINISTRATIVE EXPENSES	$ 108,869	$ 114,923	$ 92,925	$ 129,840	$ 140,270	$ 167,560	$ 74,635
OTHER INCOME & EXPENSE	$ 393,921	$ 380,687	$ 362,375	$ 396,000	$ 380,000	$ 327,241	$ (35,134)
TOTAL EXPENSES	**$ 4,004,765**	**$ 4,311,371**	**$ 4,871,463**	**$ 3,907,025**	**$ 4,450,680**	**$ 5,040,183**	$ 168,720
NET INCOME (LOSS)	**$ (1,142,485)**	**$ (1,094,214)**	**$ (851,967)**	**$ (1,247,025)**	**$ (1,200,680)**	**$ (879,418)**	$ (27,451)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 24,822	$ 15,138	$ 13,038	$ 24,300	$ 15,000	$ 70,676	$ 57,638
TEMPORARY LABOR				$ -	$ 2,000	$ 3,600	$ 3,600
OPERATORS R/T WAGES	$ 84,974	$ 88,618	$ 86,965	$ 79,500	$ 85,000	$ 93,214	$ 6,249
OPERATORS O/T WAGES	$ 23,043	$ 24,150	$ 24,824	$ 15,000	$ 24,000	$ 40,000	$ 15,176
LABOR R/T WAGES	$ 12,218	$ 43,354	$ 28,682	$ 31,000	$ 35,000	$ 29,651	$ 969
LABOR O/T WAGES	$ 1,362	$ 1,296	$ 859	$ 2,000	$ 2,000	$ 2,000	$ 1,141
UNION MEDICAL INSURANCE	$ 13,426	$ 13,690	$ 13,803	$ 13,800	$ 14,000	$ 15,190	$ 1,387
FLEX BENEFIT EXPENSE	$ 4,462	$ 857	$ 1,134	$ 2,000	$ 900	$ 1,500	$ 366
EMPLOYEE BENEFITS	$ 849	$ 754	$ 791	$ 1,000	$ 1,000	$ 1,000	$ 209
PAYROLL TAX EXPENSE	$ 11,321	$ 11,821	$ 12,277	$ 13,000	$ 12,528	$ 16,000	$ 3,723
EMPLOYER'S IPERS	$ 12,882	$ 13,227	$ 14,475	$ 14,200	$ 14,175	$ 17,000	$ 2,525
WORKMEN'S COMP EXPENSE	$ 2,589	$ 2,818	$ 2,403	$ 4,000	$ 3,000	$ 3,000	$ 597
EMPLOYEE UNIFORMS	$ 232	$ 380	$ 309	$ 500	$ 475	$ 500	$ 191
DEFERRED COMPENSATION EXPENSE	$ 6,194	$ 7,170	$ 7,413	$ 5,500	$ 7,500	$ 9,022	$ 1,609
OTHER BENEFITS	$ 26	$ 21	$ 21	$ 100		$ 100	$ 79
TOTAL PERSONNEL EXPENSES	$ 198,402	$ 223,295	$ 206,995	$ 205,900	$ 216,578	$ 302,453	$ 95,458
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE							
PREVENTIVE MAINTENANCE	$ 631	$ 146	$ 391	$ 600	$ 2,000	$ 3,500	$ 3,109
TIRES/TRACKS	$ 3,342	$ 31,316		$ 38,000	$ 38,500	$ 42,400	$ 42,400
PARTS	$ 1,060	$ 4,276	$ 8,205	$ 8,000	$ 8,300	$ 9,550	$ 1,345
SMALL TOOLS & SUPPLIES	$ 3,308	$ 1,384	$ 1,920	$ 3,500	$ 4,000	$ 5,000	$ 3,080

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
SHOP TOOLS & SUPPLIES	$ 1,048	$ 119	$ 1,254	$ 1,000	$ 1,000	$ 1,100	$ (154)
EQUIPMENT FUEL	$ 16,100	$ 18,636	$ 22,834	$ 17,000	$ 20,000	$ 28,604	$ 5,770
EQUIPMENT LUBE	$ 976	$ 782	$ 1,651	$ 2,000	$ 2,000	$ 2,500	$ 849
THIRD PARTY PARTS/LABOR	$ 9,857	$ 11,091	$ 29,877	$ 24,000	$ 24,000	$ 25,250	$ (4,627)
THIRD PARTY TIRE/TRACK REPAIRS	$ 536			$ 650	$ 650	$ 650	$ 650
THIRD PARTY PREVENTIVE MAINTENANCE	$ 12,672	$ 10,877	$ 10,488	$ 13,000	$ 16,470	$ 16,470	$ 5,982
SITE MAINTENANCE	$ 64,920	$ 29,634	$ 24,797	$ 45,000	$ 45,000	$ 45,000	$ 20,203
ROAD MAINTENANCE	$ 120	$ 192		$ 2,000	$ 2,000	$ 2,000	$ 2,000
LITTER CONTROL				$ 115	$ 115	$ 115	$ 115
SITE PERMITS	$ 252	$ 267	$ 252	$ 300	$ 1,297	$ 1,297	$ 1,045
HOST FEES		$ 16,252	$ 11,916	$ 13,000	$ 17,000	$ 8,737	$ (3,179)
DEPRECIATION	$ 987,883	$ 999,801	$ 1,008,962	$ 990,000	$ 1,007,000	$ 1,018,207	$ 9,245
ENGINEERING SERVICES	$ 2,250	$ 8,100	$ 5,975	$ 5,000	$ 11,000	$ 14,950	$ 8,975
CONSULTING FEES				$ 5,000	$ 5,000	$ 5,000	$ 5,000
EQUIPMENT RENT	$ 442	$ 375	$ 1,542	$ 500	$ 500	$ 2,000	$ 458
SMALL EQUIPMENT EXPENSE	$ 2,557	$ 2,996	$ 1,044	$ 11,000	$ 8,000	$ 10,600	$ 9,556
I/C LANDFILL TIPPING FEES	$ 2,195,620	$ 2,456,223	$ 3,078,062	$ 1,995,620	$ 2,500,000	$ 3,000,000	$ (78,062)
TOTAL OPERATING EXPENSES	$ 3,303,573	$ 3,592,466	$ 4,209,169	$ 3,175,285	$ 3,713,832	$ 4,242,929	$ 33,761
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 5,094	$ 5,062	$ 4,911	$ 6,000	$ 5,100	$ 5,069	$ 158
HEALTH & SAFETY	$ 3,094	$ 3,886	$ 4,054	$ 4,000	$ 4,000	$ 4,498	$ 444
PROGRAM DEVELOPMENT	$ 131			$ 1,000	$ 1,000	$ 5,000	$ 5,000
PUBLIC INFORMATION & PROMOTION	$ 1,900	$ 1,698	$ 541	$ 4,000	$ 2,000	$ 10,000	$ 9,459
OUTSIDE PRINTING		$ 4,409		$ 15,000	$ 15,000	$ 7,000	$ 7,000
ADVERTISING				$ 500	$ 250	$ 1,000	$ 1,000
OFFICE SUPPLIES & EXPENSE	$ 1,025	$ 1,978	$ 2,546	$ 2,000	$ 2,500	$ 2,700	$ 154
COMPUTER SUPPLIES & MAINTENANCE	$ 2,730	$ 7,032	$ 3,216	$ 3,420	$ 7,000	$ 3,470	$ 254
TELEPHONE	$ 16,060	$ 16,516	$ 13,545	$ 16,000	$ 17,000	$ 12,932	$ (613)
MAILING EXPENSE				$ 100	$ 100	$ 100	$ 100
OFFICE PRINTING EXPENSE		$ 170	$ 275	$ -			$ (275)
UTILITIES	$ 19,676	$ 18,317	$ 19,231	$ 20,500	$ 20,500	$ 22,000	$ 2,769
BUILDING REPAIRS	$ 8,900	$ 41,262	$ 18,963	$ 12,500	$ 26,000	$ 26,000	$ 7,037
BUILDING SUPPLIES & EXPENSE	$ 25,471	$ 990	$ 9,568	$ 19,000	$ 19,000	$ 15,800	$ 6,232
THIRD PARTY BUILDING SERVICES	$ 24,500	$ 13,555	$ 15,874	$ 25,000	$ 20,000	$ 51,171	$ 35,297
MEETINGS	$ 41	$ 49	$ 201	$ 300	$ 300	$ 300	$ 99
DUES & SUBSCRIPTIONS	$ 214			$ 220	$ 220	$ 220	$ 220
TRAVEL	$ 33			$ 300	$ 300	$ 300	$ 300
CONVENTION & EDUCATION FEES							
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	$ 108,869	$ 114,923	$ 92,925	$ 129,840	$ 140,270	$ 167,560	$ 74,635
OTHER INCOME & EXPENSE							
MISCELLANEOUS REVENUE	$ (2,290)		$ (2,100)	$ (5,000)	$ (1,000)	$ -	$ 2,100

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
INTEREST EXPENSE	$ 396,211	$ 380,687	$ 364,475	$ 400,000	$ 380,000	$ 327,241	$ (37,234)
MISCELLANEOUS EXPENSE				$ 1,000	$ 1,000	$ -	$ -
TOTAL OTHER INCOME & EXPENSE	$ 393,921	$ 380,687	$ 362,375	$ 396,000	$ 380,000	$ 327,241	$ (35,134)

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
Metro Park East Landfill

	FY 16/17 ACTUAL	***FY 17/18 ACTUAL***	***FY 18/19 ACTUAL***	***FY 18/19 BUDGET***	***FY 19/20 BUDGET***	***FY 20/21 BUDGET***	***$ Change from 18/19 ACTUAL***
REVENUE							
COMMERCIAL WASTE	$ 4,971,234	$ 5,349,336	$ 5,797,476	$ 4,821,120	$ 5,684,517	$ 5,788,582	$ (8,894)
RESIDENTIAL WASTE	$ 762,794	$ 750,611	$ 1,151,661	$ 676,800	$ 1,129,222	$ 1,149,894	$ (1,766)
OUTSIDE AREA WASTE	$ 309,814	$ 306,768	$ 342,630	$ 276,480	$ 335,954	$ 342,104	$ (526)
COMMERCIAL & RESIDENTIAL DISCOUNT	$ (690,943)	$ (718,240)	$ (830,852)	$ (602,571)	$ (1,143,674)	$ (825,000)	$ 5,852
CONSTRUCTION & DEMOLITION WASTE	$ 5,731,217	$ 6,633,181	$ 6,366,151	$ 5,980,320	$ 6,242,112	$ 6,356,384	$ (9,767)
CONSTRUCTION & DEMOLITION DISCOUNT	$ (560,634)	$ (559,644)	$ (567,932)	$ (469,429)	$ (556,867)	$ (575,000)	$ (7,068)
REVENUE RECYCLED SHINGLES							$ -
LIQUID WASTE	$ 1,247,363	$ 797,954	$ 1,014,808	$ 718,560	$ 995,035	$ 1,013,251	$ (1,557)
SPECIAL WASTE - HEAVY	$ 1,099,092	$ 1,446,274	$ 930,590	$ 1,303,200	$ 912,458	$ 929,162	$ (1,427)
SPECIAL WASTE - LIGHT	$ 670,024	$ 691,663	$ 650,706	$ 623,520	$ 638,028	$ 649,708	$ (998)
SPECIAL WASTE DISCOUNT	$ (777)	$ (2,884)	$ (1,695)	$ -	$ (1,662)	$ (1,505)	$ 189
RETAINAGE FEE				$ (1,100,000)			$ -
HANDLING CHARGE	$ 13,020	$ 12,385	$ 13,385	$ 12,400	$ 13,124	$ 14,466	$ 1,081
COVER CHARGE	$ 210	$ 250	$ 80	$ 250	$ 78	$ 100	$ 20
REVENUE METHANE ROYALTIES	$ 443,130	$ 429,949	$ 415,300	$ 440,000	$ 430,000	$ 409,105	$ (6,195)
I/C - TRANSFER STATION REVENUE	$ 8,194,851	$ 8,307,251	$ 7,968,812	$ 7,400,000	$ 8,000,000	$ 8,000,000	$ 31,188
CREDIT CARD DISCOUNT	$ (294,261)	$ (266,817)	$ (332,798)	$ (280,000)	$ 53,382	$ (332,798)	$ -
CUSTOMER REFUNDS							
COUPON DISCOUNTS	$ (60)						
CREDIT MEMOS	$ (44)	$ (1,731)					
TOTAL REVENUE	$ 21,896,030	$ 23,176,306	$ 22,918,321	$ 19,800,650	$ 22,731,707	$ 22,918,452	$ 131
EXPENSES							
PERSONNEL EXPENSES	$ 3,128,822	$ 2,970,655	$ 2,699,036	$ 3,386,615	$ 3,376,832	$ 3,202,878	$ 503,842
OPERATING EXPENSES	$ 6,000,278	$ 8,375,615	$ 9,266,397	$ 7,897,079	$ 6,730,282	$ 8,727,951	$ (538,446)
GENERAL & ADMINISTRATIVE EXPENSES	$ 504,924	$ 571,052	$ 503,269	$ 550,081	$ 580,750	$ 585,052	$ 81,784
OTHER INCOME & EXPENSE	$ (214,561)	$ (140,557)	$ (45,352)	$ (54,857)	$ (100,500)	$ (43,157)	$ 2,195
TOTAL EXPENSES	**$ 9,419,464**	**$ 11,776,766**	**$ 12,423,349**	**$ 11,778,918**	**$ 10,587,364**	**$ 12,472,724**	$ 49,375
NET INCOME (LOSS)	**$ 12,476,567**	**$ 11,399,540**	**$ 10,494,972**	**$ 8,021,732**	**$ 12,144,343**	**$ 10,445,728**	$ (49,244)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 565,922	$ 536,056	$ 493,267	$ 690,500	$ 640,076	$ 713,065	$ 219,798
ADMINISTRATIVE OVERTIME	$ 1,386	$ 1,893	$ 2,508	$ 2,500	$ 2,000	$ 2,500	$ (8)
TEMPORARY LABOR	$ 41,142	$ 64,039	$ 61,418	$ 60,120	$ 65,000	$ 65,000	$ 3,582
OPERATORS R/T WAGES	$ 585,848	$ 536,576	$ 544,182	$ 720,000	$ 622,032	$ 574,855	$ 30,673
OPERATORS O/T WAGES	$ 196,577	$ 155,924	$ 91,820	$ 150,000	$ 150,000	$ 116,241	$ 24,421

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
LABOR R/T WAGES	$ 542,310	$ 520,474	$ 433,583	$ 619,000	$ 650,500	$ 579,693	$ 146,110
LABOR O/T WAGES	$ 63,133	$ 68,961	$ 19,382	$ 55,000	$ 65,000	$ 27,566	$ 8,184
MECHANICS R/T WAGES	$ 297,138	$ 303,246	$ 312,992	$ 200,000	$ 308,617	$ 320,000	$ 7,008
MECHANICS O/T WAGES	$ 37,180	$ 23,200	$ 15,852	$ 35,000	$ 25,000	$ 20,000	$ 4,148
UNION MEDICAL INSURANCE	$ 197,817	$ 184,433	$ 171,973	$ 210,000	$ 195,000	$ 174,223	$ 2,251
FLEX BENEFIT EXPENSE	$ 88,820	$ 92,248	$ 92,950	$ 84,000	$ 85,000	$ 95,000	$ 2,050
EMPLOYEE BENEFITS	$ 13,939	$ 13,268	$ 12,879	$ 17,000	$ 15,000	$ 15,000	$ 2,121
PAYROLL TAX EXPENSE	$ 176,080	$ 169,581	$ 159,030	$ 203,450	$ 195,000	$ 174,477	$ 15,447
EMPLOYER'S IPERS	$ 205,028	$ 192,795	$ 191,007	$ 220,195	$ 235,275	$ 209,470	$ 18,463
UNEMPLOYMENT TAX		$ 564	$ 2,450	$ -		$ -	$ (2,450)
WORKMEN'S COMP EXPENSE	$ 52,498	$ 52,057	$ 44,399	$ 50,000	$ 55,000	$ 56,836	$ 12,437
EMPLOYEE UNIFORMS	$ 7,775	$ 9,149	$ 7,183	$ 9,300	$ 12,332	$ 7,889	$ 706
DEFERRED COMPENSATION EXPENSE	$ 55,676	$ 45,633	$ 41,561	$ 60,000	$ 55,000	$ 50,460	$ 8,899
OTHER BENEFITS	$ 554	$ 557	$ 600	$ 550	$ 1,000	$ 602	$ 3
TOTAL PERSONNEL EXPENSES	$ 3,128,822	$ 2,970,655	$ 2,699,036	$ 3,386,615	$ 3,376,832	$ 3,202,878	$ 503,842
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE							
PREVENTIVE MAINTENANCE	$ 42,892	$ 44,454	$ 38,825	$ 44,063	$ 46,730	$ 46,730	$ 7,906
TIRES/TRACKS	$ 136,508	$ 76,048	$ 92,790	$ 130,673	$ 215,000	$ 258,079	$ 165,289
PARTS	$ 167,966	$ 159,536	$ 138,440	$ 148,857	$ 160,000	$ 170,608	$ 32,168
SMALL TOOLS & SUPPLIES	$ 4,353	$ 15,025	$ 6,076	$ 5,085	$ 10,000	$ 9,960	$ 3,884
SHOP TOOLS & SUPPLIES	$ 31,391	$ 31,071	$ 38,085	$ 33,626	$ 33,500	$ 34,486	$ (3,599)
EQUIPMENT FUEL	$ 592,221	$ 832,834	$ 551,600	$ 550,000	$ 600,000	$ 595,026	$ 43,426
EQUIPMENT LUBE	$ 75,792	$ 92,400	$ 56,328	$ 80,037	$ 100,000	$ 90,893	$ 34,565
THIRD PARTY PARTS/LABOR	$ 195,673	$ 333,939	$ 182,197	$ 149,010	$ 184,010	$ 200,110	$ 17,913
THIRD PARTY TIRE/TRACK REPAIRS	$ 4,667	$ 5,216	$ 4,395	$ 3,910	$ 5,260	$ 5,260	$ 866
THIRD PARTY PREVENTIVE MAINTENANCE	$ 60	$ 10,976	$ 11,158	$ 6,567	$ 6,567	$ 6,567	$ (4,591)
LEACHATE WELL MAINTENANCE	$ 26,785	$ 16,148	$ 18,768	$ 83,180	$ 108,710	$ 100,710	$ 81,942
GROUND WATER WELL MAINTENANCE	$ 19,708	$ 8,308	$ 9,666	$ 51,800	$ 31,800	$ 35,500	$ 25,834
SITE MAINTENANCE	$ 89,662	$ 161,763	$ 120,590	$ 176,299	$ 172,299	$ 153,299	$ 32,709
ROAD MAINTENANCE	$ 119,841	$ 62,019	$ 108,419	$ 114,630	$ 114,630	$ 120,000	$ 11,581
COVER MATERIAL	$ 61,553	$ 64,886	$ 33,959	$ 100,000	$ 65,000	$ 53,200	$ 19,241
EROSION CONTROL		$ 836	$ 2,960	$ 10,450	$ 16,250	$ 10,000	$ 7,040
LITTER CONTROL	$ 7,154	$ 870	$ 9,770	$ 12,780	$ 16,250	$ 16,250	$ 6,480
REVEGETATION EXPENSE	$ 629	$ 236		$ 4,988	$ 3,000	$ 2,680	$ 2,680
SITE PERMITS	$ 11,331	$ 23,005	$ 3,914	$ 9,361	$ 16,481	$ 16,431	$ 12,517
FLY ASH / LIQUIDS	$ 4,184	$ 1,872	$ 36,717	$ 15,546	$ 15,000	$ 25,546	$ (11,171)
ENVIRONMENTAL MONITORING	$ 64,939	$ 56,275	$ 31,894	$ 81,046	$ 69,046	$ 76,646	$ 44,752
LEACHATE COLLECTION	$ 161,335	$ 149,522	$ 64,155	$ 168,911	$ 152,789	$ 152,789	$ 88,634
THIRD PARTY LEACHATE PROCESSING	$ 237,639	$ 62,276	$ 689,812	$ 223,107	$ 223,107	$ 326,621	$ (363,191)
CWTS	$ 70,208	$ 60,103	$ 76,988	$ 41,253	$ 104,253	$ 106,253	$ 29,265
LEACHATE RECIRCULATION	$ 9,220	$ 16,235	$ 5,303	$ 83,900	$ 72,200	$ 77,200	$ 71,897
WATER SHED MAINTENANCE			$ 2,165	$ -			$ (2,165)
CLOSURE/POST CLOSURE EXPENSE	$ (981,585)	$ 2,736,050	$ 2,821,488	$ 850,000	$ 1,000,000	$ 1,477,067	$ (1,344,421)

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
HOST FEES	$ 136,550	$ 137,092	$ 132,536	$ 136,000	$ 138,000	$ 133,000	$ 464
DEPRECIATION	$ 4,007,320	$ 2,684,232	$ 3,447,150	$ 3,704,000	$ 2,254,000	$ 3,500,000	$ 52,850
ENGINEERING SERVICES	$ 361,792	$ 225,221	$ 216,594	$ 442,500	$ 350,000	$ 477,500	$ 260,906
CONSULTING FEES	$ 26,678	$ 4,036	$ 42,250	$ 6,500	$ 6,500	$ 5,000	$ (37,250)
EMS IMPACT EXPENSE	$ 1,159			$ 5,000	$ 5,000	$ -	$ -
STATE EMS PROGRAM				$ 29,700	$ 29,700	$ 30,000	$ 30,000
EQUIPMENT RENT	$ 1,814	$ 2,630	$ 2,584	$ 14,910	$ 8,000	$ 8,000	$ 5,416
SMALL EQUIPMENT EXPENSE	$ 12,649	$ 11,202	$ 25,904	$ 25,490	$ 15,000	$ 24,740	$ (1,164)
SMALL VEHICLE DOCK EXPENSE				$ 2,900	$ 2,900	$ 2,500	$ 2,500
CONTRACT DISPOSAL	$ 298,193	$ 289,302	$ 242,921	$ 350,000	$ 352,500	$ 352,500	$ 109,579
WATERSHED IMPROVEMENTS				$ 1,000	$ 26,800	$ 26,800	$ 26,800
TOTAL OPERATING EXPENSES	$ 6,000,278	$ 8,375,615	$ 9,266,397	$ 7,897,079	$ 6,730,282	$ 8,727,951	$ (538,446)
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 89,302	$ 82,122	$ 77,288	$ 90,000	$ 83,000	$ 72,739	$ (4,549)
HEALTH & SAFETY	$ 37,932	$ 40,848	$ 36,725	$ 29,088	$ 40,000	$ 45,753	$ 9,028
LEGAL EXPENSE	$ 2,852			$ -	$ 1,000	$ -	$ -
PROGRAM DEVELOPMENT	$ 1,423	$ 1,344	$ 2,627	$ 8,400	$ 2,000	$ 5,575	$ 2,948
PUBLIC INFORMATION & PROMOTION	$ 18,318	$ 31,742	$ 19,359	$ 25,000	$ 32,000	$ 38,000	$ 18,641
WEBSITE MEDIA	$ 960	$ 960	$ 960	$ 2,500	$ 2,100	$ 2,000	$ 1,040
OUTSIDE PRINTING	$ 875	$ 5,343	$ 3,007	$ 20,000	$ 14,500	$ 20,000	$ 16,993
ADVERTISING	$ 143	$ 231	$ 96	$ 2,500	$ 500	$ 100	$ 4
OFFICE SUPPLIES & EXPENSE	$ 11,777	$ 12,398	$ 13,400	$ 12,500	$ 12,500	$ 14,295	$ 895
COMPUTER SUPPLIES & MAINTENANCE	$ 36,428	$ 46,187	$ 34,571	$ 50,000	$ 50,000	$ 34,854	$ 283
TELEPHONE	$ 34,604	$ 38,345	$ 37,686	$ 45,000	$ 45,000	$ 39,399	$ 1,713
MAILING EXPENSE	$ 986	$ 1,294	$ 722	$ 1,200	$ 1,400	$ 1,400	$ 678
OFFICE PRINTING EXPENSE	$ 3,071	$ 5,007	$ 3,311	$ 4,000	$ 5,000	$ 5,000	$ 1,689
DEPRECIATION - OFFICE EQUIPMENT	$ 14,233	$ 24,378	$ 31,612	$ 15,000	$ 25,000	$ 35,000	$ 3,388
UTILITIES	$ 75,067	$ 84,021	$ 84,196	$ 76,000	$ 85,000	$ 87,575	$ 3,379
BUILDING REPAIRS	$ 43,720	$ 108,737	$ 55,039	$ 49,640	$ 70,000	$ 64,902	$ 9,863
BUILDING SUPPLIES & EXPENSE	$ 8,117	$ 104	$ 609	$ 9,000	$ 9,000	$ 6,800	$ 6,191
THIRD PARTY BUILDING SERVICES	$ 91,390	$ 63,475	$ 87,314	$ 53,741	$ 65,000	$ 66,941	$ (20,373)
ENVIRONMENTAL LEARNING CENTER				$ 500	$ 500	$ 1,000	$ 1,000
MEETINGS	$ 2,657	$ 3,000	$ 1,855	$ 5,500	$ 3,500	$ 3,500	$ 1,645
DUES & SUBSCRIPTIONS	$ 11,951	$ 5,246	$ 5,013	$ 16,537	$ 8,000	$ 12,055	$ 7,042
TRAVEL	$ 5,144	$ 8,391	$ 2,803	$ 17,125	$ 14,000	$ 13,725	$ 10,922
CONVENTION & EDUCATION FEES	$ 12,443	$ 6,825	$ 3,055	$ 14,600	$ 10,000	$ 12,550	$ 9,495
BAD DEBTS EXPENSE	$ 1,908	$ 1,267	$ 2,246	$ 2,000	$ 1,500	$ 2,107	$ (139)
CASH OVER/SHORT	$ (376)	$ (212)	$ (225)	$ 250	$ 250	$ (218)	$ 7
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	$ 504,924	$ 571,052	$ 503,269	$ 550,081	$ 580,750	$ 585,052	$ 81,784
OTHER INCOME & EXPENSE							
FARM INCOME	$ (265,090)	$ (181,832)	$ (99,130)	$ (144,438)	$ (194,000)	$ (98,362)	$ 768
MISCELLANEOUS REVENUE	$ (9,773)	$ (52,307)	$ (13,705)	$ (2,500)	$ (2,500)	$ (10,000)	$ 3,705
FARM EXPENSE	$ 51,644	$ 92,550	$ 56,918	$ 77,581	$ 93,000	$ 60,705	$ 3,787

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
INTEREST EXPENSE	$ 8,660	$ 623		$ 12,500	$ 1,000	$ -	$ -
MISCELLANEOUS EXPENSE		$ 409	$ 10,564	$ 2,000	$ 2,000	$ 4,500	$ (6,064)
TOTAL OTHER INCOME & EXPENSE	**$ (214,561)**	**$ (140,557)**	**$ (45,352)**	**$ (54,857)**	**$ (100,500)**	**$ (43,157)**	$ 2,195

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
Metro Park West Landfill

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
REVENUE							
COMMERCIAL WASTE	$ 186,888	$ 180,694	$ 172,118	$ 161,788	$ 126,712	$ 160,500	$ (11,618)
RESIDENTIAL WASTE	$ 416,653	$ 425,590	$ 457,791	$ 381,325	$ 337,022	$ 426,890	$ (30,901)
OUTSIDE AREA WASTE	$ 93,631	$ 106,117	$ 119,899	$ 95,025	$ 88,269	$ 111,806	$ (8,094)
CONSTRUCTION & DEMOLITION WASTE	$ 134,361	$ 158,899	$ 186,281	$ 142,275	$ 137,139	$ 173,707	$ (12,574)
SPECIAL WASTE - HEAVY	$ 64,897	$ 95,825	$ 121,836	$ 85,750	$ 89,694	$ 113,612	$ (8,224)
SPECIAL WASTE - LIGHT	$ 4,905	$ 599	$ 4,127	$ 525	$ 3,038	$ 3,848	$ (278)
COMPOST WASTE	$ 8,911	$ 9,323	$ 6,774	$ 8,312	$ 4,987	$ 6,317	$ (457)
HANDLING CHARGE	$ 1,050	$ 2,205	$ 2,835	$ -	$ 2,087	$ 2,644	$ (191)
COVER CHARGE	$ 1,880	$ 2,130	$ 1,310	$ -	$ 964	$ 1,222	$ (88)
ASSESSMENT FEES	$ 220,488	$ 220,488	$ 220,488	$ 220,488	$ 162,321	$ 220,488	$ -
TIPPING FEES SOUTH DALLAS	$ 59,768	$ 97,562	$ 67,071	$ 55,000	$ 80,000	$ 70,964	$ 3,893
CREDIT CARD DISCOUNT	$ (1,865)	$ (2,588)	$ (3,034)	$ (2,000)		$ (4,559)	$ (1,525)
COUPON DISCOUNTS							
TOTAL REVENUE	$ 1,191,568	$ 1,296,844	$ 1,357,496	$ 1,148,488	$ 1,032,233	$ 1,287,438	$ (70,058)
EXPENSES							
PERSONNEL EXPENSES	$ 396,919	$ 394,112	$ 406,882	$ 405,100	$ 448,895	$ 440,421	$ 33,540
OPERATING EXPENSES	$ (568,398)	$ 792,387	$ 853,908	$ 575,634	$ 827,569	$ 1,112,417	$ 258,510
GENERAL & ADMINISTRATIVE EXPENSES	$ 64,329	$ 55,922	$ 59,559	$ 67,249	$ 68,445	$ 86,853	$ 27,294
OTHER INCOME & EXPENSE	$ 41,924	$ 33,246	$ 27,529	$ 42,500	$ 34,300	$ 16,702	$ (10,827)
TOTAL EXPENSES	**$ (65,227)**	**$ 1,275,668**	**$ 1,347,877**	**$ 1,090,483**	**$ 1,379,209**	**$ 1,656,394**	$ 308,517
NET INCOME (LOSS)	**$ 1,256,794**	**$ 21,176**	**$ 9,619**	**$ 58,005**	**$ (346,976)**	**$ (368,956)**	$ (378,575)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 76,007	$ 70,489	$ 75,552	$ 60,000	$ 95,765	$ 80,000	$ 4,448
ADMINISTRATIVE OVERTIME	$ 1,560	$ 1,395	$ 1,872	$ 2,000	$ 2,000	$ 2,000	$ 128
TEMPORARY LABOR			$ 836	$ -	$ 9,600	$ 9,600	$ 8,764
OPERATORS R/T WAGES	$ 157,711	$ 160,133	$ 164,107	$ 160,000	$ 155,000	$ 170,000	$ 5,893
OPERATORS O/T WAGES	$ 5,597	$ 4,583	$ 3,936	$ 7,500	$ 5,500	$ 4,000	$ 64
LABOR R/T WAGES	$ 59,467	$ 62,351	$ 63,341	$ 65,000	$ 65,000	$ 66,143	$ 2,802
LABOR O/T WAGES	$ 534	$ 236	$ 230	$ 1,000	$ 500	$ 230	$ -
UNION MEDICAL INSURANCE	$ 26,240	$ 26,759	$ 26,979	$ 27,500	$ 27,500	$ 29,444	$ 2,465
FLEX BENEFIT EXPENSE	$ 4,970	$ 4,752	$ 4,596	$ 9,000	$ 13,760	$ 5,000	$ 404
EMPLOYEE BENEFITS	$ 1,917	$ 1,955	$ 1,987	$ 2,500	$ 2,500	$ 2,193	$ 206
PAYROLL TAX EXPENSE	$ 21,642	$ 22,104	$ 22,936	$ 25,000	$ 26,500	$ 27,000	$ 4,064
EMPLOYER'S IPERS	$ 25,528	$ 26,052	$ 27,812	$ 27,200	$ 30,340	$ 30,000	$ 2,188
WORKMEN'S COMP EXPENSE	$ 7,097	$ 4,931	$ 4,203	$ 8,500	$ 5,000	$ 5,500	$ 1,297
EMPLOYEE UNIFORMS	$ 897	$ 601	$ 1,099	$ 1,300	$ 1,330	$ 1,200	$ 101

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
DEFERRED COMPENSATION EXPENSE	$ 7,658	$ 7,664	$ 7,288	$ 8,500	$ 8,500	$ 8,000	$ 712
OTHER BENEFITS	$ 95	$ 107	$ 107	$ 100	$ 100	$ 111	$ 4
TOTAL PERSONNEL EXPENSES	$ 396,919	$ 394,112	$ 406,882	$ 405,100	$ 448,895	$ 440,421	$ 33,540
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE							
PREVENTIVE MAINTENANCE	$ 2,608	$ 4,885	$ 1,575	$ 2,956	$ 5,000	$ 7,000	$ 5,425
TIRES/TRACKS	$ 35,508	$ 393		$ 4,741	$ 5,000	$ 5,000	$ 5,000
PARTS	$ 1,619	$ 17,457	$ 5,459	$ 6,450	$ 11,950	$ 13,000	$ 7,541
SMALL TOOLS & SUPPLIES		$ 538	$ 2,003	$ 1,935	$ 1,000	$ 1,500	$ (503)
SHOP TOOLS & SUPPLIES	$ 1,035	$ 3,122	$ 2,613	$ 1,073	$ 2,518	$ 3,000	$ 387
EQUIPMENT FUEL	$ 26,224	$ 29,864	$ 35,268	$ 32,570	$ 38,914	$ 40,000	$ 4,732
EQUIPMENT LUBE	$ 4,720	$ 2,237	$ 5,063	$ 5,035	$ 5,000	$ 6,500	$ 1,437
THIRD PARTY PARTS/LABOR	$ 7,854	$ 30,020	$ 2,335	$ 29,820	$ 7,500	$ 25,000	$ 22,665
THIRD PARTY TIRE/TRACK REPAIRS	$ 67	$ 32	$ 130	$ 690	$ 500	$ 500	$ 370
LEACHATE WELL MAINTENANCE		$ 100	$ 624	$ 10,310	$ 500	$ 12,810	$ 12,186
GROUND WATER WELL MAINTENANCE		$ 875		$ 6,200	$ 8,000	$ 14,200	$ 14,200
SITE MAINTENANCE	$ 7,653	$ 9,520	$ 9,080	$ 5,100	$ 11,000	$ 61,500	$ 52,420
ROAD MAINTENANCE	$ 4,715	$ 4,274		$ 14,645	$ 8,000	$ 8,000	$ 8,000
COVER MATERIAL				$ 9,200	$ 5,000	$ 5,000	$ 5,000
EROSION CONTROL		$ 540		$ 7,800	$ 1,000	$ 1,000	$ 1,000
LITTER CONTROL	$ 5,080			$ 1,005	$ 1,000	$ 2,000	$ 2,000
REVEGETATION EXPENSE				$ 500	$ 500	$ 500	$ 500
SITE PERMITS	$ 1,804	$ 1,499	$ 1,254	$ 2,134	$ 2,000	$ 2,134	$ 880
ENVIRONMENTAL MONITORING	$ 18,372	$ 15,373	$ 8,373	$ 20,087	$ 20,087	$ 40,745	$ 32,372
LEACHATE COLLECTION	$ 37,115	$ 26,139	$ 21,353	$ 21,786	$ 30,000	$ 21,786	$ 433
THIRD PARTY LEACHATE PROCESSING	$ 25,983	$ 42,648	$ 98,303	$ 76,597	$ 76,800	$ 76,800	$ (21,503)
LEACHATE RECIRCULATION	$ 4,441	$ 840	$ 28	$ 5,100	$ 5,000	$ 5,100	$ 5,072
WATER SHED MAINTENANCE		$ 46	$ 2,400	$ -			$ (2,400)
CLOSURE/POST CLOSURE EXPENSE	$ (1,072,208)	$ 326,249	$ 283,298	$ -	$ 250,000	$ 327,752	$ 44,455
DEPRECIATION	$ 219,748	$ 232,988	$ 326,265	$ 188,000	$ 249,700	$ 330,000	$ 3,735
ENGINEERING SERVICES	$ 95,911	$ 42,186	$ 46,205	$ 109,350	$ 76,100	$ 90,540	$ 44,335
STATE EMS PROGRAM	$ 2,517			$ 6,050	$ 2,500	$ 6,050	$ 6,050
EQUIPMENT RENT	$ 51	$ 562	$ 573	$ 3,000	$ 1,000	$ 1,000	$ 427
SMALL EQUIPMENT EXPENSE	$ 785		$ 1,705	$ 3,000	$ 1,500	$ 3,500	$ 1,795
WATERSHED IMPROVEMENTS				$ 500	$ 500	$ 500	$ 500
TOTAL OPERATING EXPENSES	$ (568,398)	$ 792,387	$ 853,908	$ 575,634	$ 827,569	$ 1,112,417	$ 258,510
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 16,473	$ 16,945	$ 16,696	$ 16,500	$ 17,000	$ 17,431	$ 734
HEALTH & SAFETY	$ 3,497	$ 6,045	$ 4,750	$ 4,382	$ 4,742	$ 14,217	$ 9,467
PROGRAM DEVELOPMENT		$ 419		$ 900	$ 500	$ 8,000	$ 8,000
PUBLIC INFORMATION & PROMOTION	$ 1,169	$ 1,260	$ 1,015	$ 2,500	$ 2,500	$ 2,500	$ 1,485
GRAPHICS DESIGN				$ 250	$ 250	$ 250	$ 250

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
OUTSIDE PRINTING		$ 97	$ 73	$ 750	$ 1,000	$ 1,000	$ 927
ADVERTISING	$ 26			$ 200	$ 200	$ -	$ -
OFFICE SUPPLIES & EXPENSE	$ 896	$ 1,273	$ 1,961	$ 1,900	$ 1,500	$ 2,000	$ 39
COMPUTER SUPPLIES & MAINTENANCE	$ 5,870	$ 663	$ 10	$ 3,800	$ 4,000	$ 1,000	$ 990
TELEPHONE	$ 11,587	$ 12,488	$ 12,837	$ 13,500	$ 13,500	$ 13,425	$ 588
MAILING EXPENSE		$ 100		$ 250	$ 250	$ -	$ -
OFFICE PRINTING EXPENSE	$ 1,159	$ 1,675	$ 1,262	$ 1,300	$ 1,700	$ 1,396	$ 134
UTILITIES	$ 5,332	$ 6,870	$ 8,741	$ 6,690	$ 7,000	$ 9,276	$ 536
BUILDING REPAIRS	$ 5,682	$ 15	$ 3,897	$ 5,300	$ 5,000	$ 5,000	$ 1,103
BUILDING SUPPLIES & EXPENSE	$ 204	$ 161	$ 1,151	$ 500	$ 500	$ 500	$ (651)
THIRD PARTY BUILDING SERVICES	$ 10,011	$ 5,828	$ 4,848	$ 5,378	$ 5,378	$ 7,000	$ 2,152
MEETINGS	$ 215	$ 219	$ 208	$ 250	$ 250	$ 350	$ 142
DUES & SUBSCRIPTIONS	$ 214			$ 209	$ 250	$ 209	$ 209
TRAVEL	$ 1,781	$ 1,741	$ 2,137	$ 2,520	$ 2,000	$ 2,500	$ 363
CONVENTION & EDUCATION FEES	$ 200	$ 48		$ 125	$ 800	$ 800	$ 800
BAD DEBTS EXPENSE	$ 20	$ 74		$ 20	$ 100	$ -	$ -
CASH OVER/SHORT	$ (6)		$ (29)	$ 25	$ 25	$ -	$ 29
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	$ 64,329	$ 55,922	$ 59,559	$ 67,249	$ 68,445	$ 86,853	$ 27,294
OTHER INCOME & EXPENSE							
FARM INCOME		$ (2,664)	$ (2,664)		$ (2,700)	$ (2,664)	$ -
MISCELLANEOUS REVENUE		$ (450)	$ (450)		$ (500)	$ (450)	$ -
INTEREST EXPENSE	$ 41,924	$ 36,360	$ 30,600	$ 42,000	$ 37,000	$ 19,716	$ (10,884)
MISCELLANEOUS EXPENSE			$ 43	$ 500	$ 500	$ 100	$ 57
TOTAL OTHER INCOME & EXPENSE	$ 41,924	$ 33,246	$ 27,529	$ 42,500	$ 34,300	$ 16,702	$ (10,827)

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
Residential Recycling

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
REVENUE							
CARDBOARD REVENUE						$ 12,500	$ 12,500
TIRE REVENUE	$ 16,850	$ 18,427	$ 27,044	$ 19,190	$ 19,000	$ 22,350	$ (4,694)
CURB IT! FEES RESIDENTIAL	$ 2,775,527	$ 2,931,605	$ 3,024,133	$ 2,850,000	$ 3,825,840	$ 3,800,000	$ 775,867
CURB IT! RECYCLING REVENUE	$ 540,413	$ 204,891		$ 400,000			$ -
OTHER RECYCLING REVENUE	$ 7,489	$ 5,190	$ 20,572	$ 10,000			$ (20,572)
CREDIT MEMOS YARD BAGS							
TOTAL REVENUE	**$ 3,340,279**	**$ 3,160,113**	**$ 3,071,749**	**$ 3,279,190**	**$ 3,844,840**	**$ 3,834,850**	$ 763,101
EXPENSES							
PERSONNEL EXPENSES	$ 64,288	$ 32,606	$ 44,648	$ 81,430	$ 47,677	$ 61,676	$ 17,029
OPERATING EXPENSES	$ 3,458,527	$ 3,780,677	$ 4,284,863	$ 3,759,000	$ 4,393,500	$ 5,023,775	$ 738,912
GENERAL & ADMINISTRATIVE EXPENSES	$ 78,978	$ 77,068	$ 96,718	$ 126,850	$ 133,800	$ 243,307	$ 146,589
OTHER INCOME & EXPENSE	$ -	$ -	$ -	$ 3,500	$ 500	$ -	$ -
TOTAL EXPENSES	**$ 3,601,794**	**$ 3,890,351**	**$ 4,426,228**	**$ 3,970,780**	**$ 4,575,477**	**$ 5,328,758**	$ 902,530
NET INCOME (LOSS)	**$ (261,515)**	**$ (730,237)**	**$ (1,354,480)**	**$ (691,590)**	**$ (730,637)**	**$ (1,493,908)**	$ (139,429)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 42,716	$ 19,181	$ 33,034	$ 60,000	$ 32,014	$ 41,884	$ 8,850
TEMPORARY LABOR	$ 2,884	$ 3,345			$ 4,000	$ 3,600	$ 3,600
FLEX BENEFIT EXPENSE	$ 10,454	$ 5,618	$ 5,503	$ 8,000	$ 5,000	$ 6,000	$ 497
EMPLOYEE BENEFITS	$ 476	$ 320	$ 307	$ 1,200	$ 500	$ 752	$ 445
PAYROLL TAX EXPENSE	$ 3,104	$ 1,897	$ 2,386	$ 5,000	$ 2,641	$ 4,000	$ 1,614
EMPLOYER'S IPERS	$ 4,400	$ 2,125	$ 3,307	$ 5,330	$ 3,022	$ 4,500	$ 1,193
WORKMEN'S COMP EXPENSE	$ 77			$ 1,500			$ -
EMPLOYEE UNIFORMS	$ 178	$ 120	$ 110	$ 300	$ 250	$ 400	$ 290
DEFERRED COMPENSATION EXPENSE				$ -	$ 150	$ 540	$ 540
OTHER BENEFITS				$ 100	$ 100	$ -	$ -
TOTAL PERSONNEL EXPENSES	**$ 64,288**	**$ 32,606**	**$ 44,648**	**$ 81,430**	**$ 47,677**	**$ 61,676**	$ 17,029
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE						$ 6,000	$ 6,000
TIRES/TRACKS						$ 1,500	$ 1,500
PARTS	$ 118					$ 500	$ 500
SMALL TOOLS & SUPPLIES						$ 2,000	$ 2,000
SHOP TOOLS & SUPPLIES						$ 500	$ 500
VEHICLE LICENSES & PERMITS						$ 500	$ 500

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
EQUIPMENT FUEL						$ 6,129	$ 6,129
THIRD PARTY PARTS/LABOR						$ 6,000	$ 6,000
THIRD PARTY TIRE/TRACK REPAIRS						$ 2,000	$ 2,000
THIRD PARTY PREVENTIVE MAINTENANCE						$ 3,000	$ 3,000
DEPRECIATION	$ 439,030	$ 440,138	$ 443,463	$ 437,500	$ 441,000	$ 444,580	$ 1,117
CONSULTING FEES		$ 14,246		$ 15,000	$ 80,000	$ -	$ -
SMALL EQUIPMENT EXPENSE		$ 3,810		$ 500	$ 4,000	$ 500	$ 500
WHITE GOODS EXPENSE	$ 40,716	$ 34,428	$ 49,430	$ 47,000	$ 60,500		$ (49,430)
TIRE PROCESSING EXPENSE	$ 36,413	$ 39,894	$ 42,456	$ 45,000	$ 41,000	$ 45,000	$ 2,544
CONTRACT DISPOSAL	$ 516	$ 1,607	$ 1,707	$ 1,500	$ 2,500		$ (1,707)
METRO RECYCLING CENTER							$ -
DROP OFF COLLECTION EXPENSE	$ 38,851	$ 57,359	$ 67,143	$ 60,000	$ 45,000	$ 76,939	$ 9,796
DROP OFF OTHER EXPENSE	$ 4,543	$ 1,779	$ 5,651	$ 7,500	$ 19,500	$ 17,949	$ 12,298
CURBSIDE COLLECTION EXPENSE	$ 2,773,860	$ 2,933,567	$ 3,023,522	$ 2,850,000	$ 3,400,000	$ 3,500,000	$ 476,478
CURBSIDE PROCESSING EXPENSE	$ 1	$ 18,111	$ 447,992	$ -		$ 677,377	$ 229,384
CURBSIDE OTHER EXPENSE	$ 56						$ -
CURB IT! CART EXPENSE & REPAIRS	$ 124,424	$ 235,737	$ 203,499	$ 295,000	$ 300,000	$ 233,300	$ 29,801
TOTAL OPERATING EXPENSES	**$ 3,458,527**	**$ 3,780,677**	**$ 4,284,863**	**$ 3,759,000**	**$ 4,393,500**	**$ 5,023,775**	**$ 738,912**
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 2,615	$ 2,846	$ 2,836	$ 2,700	$ 2,900	$ 3,009	$ 173
HEALTH & SAFETY		$ 262		$ -	$ 400	$ 3,998	$ 3,998
LEGAL EXPENSE	$ 884		$ 210	$ 2,500		$ -	$ (210)
PUBLIC INFORMATION & PROMOTION	$ 64,861	$ 62,169	$ 82,504	$ 90,000	$ 105,500	$ 144,500	$ 61,996
GRAPHICS DESIGN	$ 4,961			$ 4,750	$ 1,000	$ 4,000	$ 4,000
OUTSIDE PRINTING	$ 3,918	$ 5,333	$ 8,310		$ 8,500	$ 83,300	$ 74,990
OFFICE SUPPLIES & EXPENSE		$ 29		$ 10,500		$ 250	$ 250
MAILING EXPENSE	$ (2,008)	$ 1,765	$ 1,040	$ 400	$ 2,000		$ (1,040)
MEETINGS	$ 464	$ 1,575	$ 108	$ 500	$ 2,000	$ 2,000	$ 1,893
DUES & SUBSCRIPTIONS	$ 300	$ 339	$ 223	$ 500	$ 500	$ 250	$ 27
TRAVEL	$ 524	$ 2,024	$ 737	$ 7,500	$ 5,500	$ 1,000	$ 263
CONVENTION & EDUCATION FEES	$ 2,460	$ 725	$ 750	$ 7,500	$ 5,500	$ 1,000	$ 250
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 78,978**	**$ 77,068**	**$ 96,718**	**$ 126,850**	**$ 133,800**	**$ 243,307**	$ 146,589
OTHER INCOME & EXPENSE							
INTEREST EXPENSE				$ 2,500			
MISCELLANEOUS EXPENSE				$ 1,000	$ 500	$ -	$ -
TOTAL OTHER INCOME & EXPENSE				**$ 3,500**	**$ 500**	**$ -**	$ -

METRO WASTE AUTHORITY 2020-2021 Budget Worksheet Commercial Recycling							
	FY 16/17 ACTUAL	**FY 17/18 ACTUAL**	**FY 18/19 ACTUAL**	**FY 18/19 BUDGET**	**FY 19/20 BUDGET**	**FY 20/21 BUDGET**	**$ Change from 18/19 ACTUAL**
REVENUE							
CURB IT! FEES BUSINESS	$ 2,119	$ 1,320	$ 2,409	$ 3,000	$ 3,000	$ 3,157	$ 748
CURB IT! BUSINESS CARTS	$ 360	$ 360	$ 540	$ -		$ 674	$ 134
CARDBOARD REVENUE				$ -		$ 12,500	$ 12,500
OTHER RECYCLING REVENUE		$ 2,744	$ 5,824	$ 80,000	$ 40,000		$ (5,824)
TOTAL REVENUE	**$ 2,479**	**$ 4,423**	**$ 8,773**	**$ 83,000**	**$ 43,000**	**$ 16,331**	$ 7,558
EXPENSES							
PERSONNEL EXPENSES	$ 2,387	$ 17,531	$ 15,022	$ 149,480	$ 116,407	$ 61,038	$ 46,016
OPERATING EXPENSES	$ 1,432	$ 6,763	$ 7,843	$ 64,650	$ 63,650	$ 32,250	$ 24,407
GENERAL & ADMINISTRATIVE EXPENSES	$ 2,627	$ 9,244	$ 3,711	$ 39,150	$ 41,650	$ 44,007	$ 40,296
OTHER INCOME & EXPENSE	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
TOTAL EXPENSES	**$ 6,446**	**$ 33,538**	**$ 26,575**	**$ 253,280**	**$ 222,207**	**$ 137,295**	$ 110,720
NET INCOME (LOSS)	**$ (3,967)**	**$ (29,115)**	**$ (17,802)**	**$ (170,280)**	**$ (179,207)**	**$ (120,964)**	$ (103,162)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 1,981	$ 12,278	$ 10,364	$ 68,000	$ 83,276	$ 41,738	$ 31,374
ADMINISTRATIVE OVERTIME							$ -
TEMPORARY LABOR				$ 60,000	$ 6,000	$ 3,600	$ 3,600
FLEX BENEFIT EXPENSE	$ (381)	$ 2,783	$ 2,489	$ 8,000	$ 10,800	$ 4,000	$ 1,511
EMPLOYEE BENEFITS	$ 36	$ 128	$ 107	$ 250	$ 750	$ 1,000	$ 893
PAYROLL TAX EXPENSE	$ 200	$ 1,058	$ 869	$ 5,500	$ 6,870	$ 4,000	$ 3,131
EMPLOYER'S IPERS	$ 472	$ 1,227	$ 1,133	$ 6,130	$ 7,861	$ 4,000	$ 2,867
WORKMEN'S COMP EXPENSE	$ 15			$ 200	$ 200	$ -	$ -
EMPLOYEE UNIFORMS	$ 59	$ 58	$ 60	$ 300	$ 300	$ 200	$ 140
DEFERRED COMPENSATION EXPENSE				$ 1,000	$ 250	$ 2,500	$ 2,500
OTHER BENEFITS	$ 5			$ 100	$ 100	$ -	$ -
TOTAL PERSONNEL EXPENSES	**$ 2,387**	**$ 17,531**	**$ 15,022**	**$ 149,480**	**$ 116,407**	**$ 61,038**	$ 46,016
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE						$ 6,000	$ 6,000
TIRES/TRACKS						$ 1,500	$ 1,500
PARTS						$ 500	$ 500
SMALL TOOLS & SUPPLIES			$ 4,032	$ 20,000	$ 12,000	$ 2,000	$ (2,032)
SHOP TOOLS & SUPPLIES						$ 500	$ 500
EQUIPMENT FUEL			$ 77	$ 650	$ 650	$ 6,129	$ 6,053

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
THIRD PARTY PARTS/LABOR				$ 15,000	$ 15,000	$ 6,000	$ 6,000
THIRD PARTY TIRE/TRACK REPAIRS						$ 2,000	$ 2,000
THIRD PARTY PREVENTIVE MAINTENANCE						$ 3,000	$ 3,000
DEPRECIATION				$ 25,000	$ 25,000	$ -	$ -
SMALL EQUIPMENT EXPENSE		$ 175		$ 1,000	$ 1,000	$ 500	$ 500
CURBSIDE COLLECTION EXPENSE	$ 1,232	$ 1,389	$ 1,492	$ 1,800	$ 1,500	$ 1,585	$ 93
CURB IT! CART EXPENSE & REPAIRS	$ 200	$ 250	$ 400	$ 200	$ 500	$ 535	$ 135
OTHER RECYCLING EXPENSE		$ 4,949	$ 1,842	$ 1,000	$ 8,000	$ 2,000	$ 158
TOTAL OPERATING EXPENSES	**$ 1,432**	**$ 6,763**	**$ 7,843**	**$ 64,650**	**$ 63,650**	**$ 32,250**	$ 24,407
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 2,615	$ 2,846	$ 2,836	$ 2,700	$ 2,900	$ 3,009	$ 173
HEALTH & SAFETY			$ 57	$ 1,000	$ 1,000	$ 3,998	$ 3,941
LEGAL EXPENSE				$ 1,500	$ 1,500	$ -	$ -
PROGRAM DEVELOPMENT				$ 10,000	$ 10,000	$ 10,000	$ 10,000
PUBLIC INFORMATION & PROMOTION		$ 2,580		$ 15,000	$ 15,000	$ 15,000	$ 15,000
WEBSITE MEDIA						$ 2,000	$ 2,000
GRAPHICS DESIGN				$ 500	$ 500	$ 500	$ 500
OUTSIDE PRINTING		$ 167		$ 1,500	$ 500	$ 5,000	$ 5,000
ADVERTISING				$ 1,000	$ 500	$ -	$ -
OFFICE SUPPLIES & EXPENSE	$ 13			$ 500	$ 250	$ 250	$ 250
COMPUTER SUPPLIES & MAINTENANCE						$ 1,000	$ 1,000
THIRD PARTY BUILDING SERVICES		$ 3,524	$ 600		$ 4,000	$ 1,000	$ 400
MEETINGS				$ 250	$ 250		$ -
DUES & SUBSCRIPTIONS		$ 127	$ 218	$ 200	$ 250	$ 250	$ 32
TRAVEL				$ 2,500	$ 2,500	$ 1,000	$ 1,000
CONVENTION & EDUCATION FEES				$ 2,500	$ 2,500	$ 1,000	$ 1,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 2,627**	**$ 9,244**	**$ 3,711**	**$ 39,150**	**$ 41,650**	**$ 44,007**	$ 40,296
OTHER INCOME & EXPENSE							
MISCELLANEOUS EXPENSE					$ 500		$ -
TOTAL OTHER INCOME & EXPENSE					**$ 500**	**$ -**	$ -

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
Education

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
EXPENSES							
PERSONNEL EXPENSES	$ 74,287	$ 76,873	$ 80,564	$ 56,850	$ 80,786	$ 89,999	$ 9,435
GENERAL & ADMINISTRATIVE EXPENSES	$ 3,890	$ 4,419	$ 4,762	$ 14,350	$ 26,800	$ 13,209	$ 8,447
TOTAL EXPENSES	**$ 78,177**	**$ 81,292**	**$ 85,326**	**$ 71,200**	**$ 107,586**	**$ 103,208**	$ 17,882
NET INCOME (LOSS)	**$ (78,177)**	**$ (81,292)**	**$ (85,326)**	**$ (71,200)**	**$ (107,586)**	**$ (103,208)**	$ (17,882)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 52,672	$ 55,074	$ 58,478	$ 42,000	$ 57,539	$ 65,145	$ 6,667
FLEX BENEFIT EXPENSE	$ 11,049	$ 10,975	$ 10,996	$ 6,000	$ 11,000	$ 11,000	$ 4
EMPLOYEE BENEFITS	$ 554	$ 567	$ 577	$ 750	$ 600	$ 874	$ 297
PAYROLL TAX EXPENSE	$ 4,283	$ 4,450	$ 4,471	$ 3,500	$ 4,747	$ 4,984	$ 513
EMPLOYER'S IPERS	$ 5,355	$ 5,553	$ 6,019	$ 3,950	$ 5,800	$ 6,150	$ 131
WORKMEN'S COMP EXPENSE	$ 119			$ 250	$ 250	$ -	$ -
EMPLOYEE UNIFORMS	$ 236	$ 233		$ 300	$ 250	$ -	$ -
DEFERRED COMPENSATION EXPENSE				$ -	$ 500	$ 1,846	$ 1,846
OTHER BENEFITS	$ 19	$ 21	$ 21	$ 100	$ 100	$ -	$ (21)
TOTAL PERSONNEL EXPENSES	**$ 74,287**	**$ 76,873**	**$ 80,564**	**$ 56,850**	**$ 80,786**	**$ 89,999**	$ 9,435
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 2,615	$ 2,846	$ 2,836	$ 2,700	$ 2,800	$ 3,009	$ 173
HEALTH & SAFETY		$ 115		$ -	$ 500	$ 200	$ 200
PUBLIC INFORMATION & PROMOTION	$ 1,015	$ 815	$ 1,830	$ 5,000	$ 10,000	$ 10,000	$ 8,170
OUTSIDE PRINTING		$ 639		$ -	$ 1,000	$ -	$ -
OFFICE SUPPLIES & EXPENSE				$ 1,250	$ 1,000	$ -	$ -
MEETINGS		$ 5		$ 100	$ 100		$ -
DUES & SUBSCRIPTIONS				$ 400	$ 400		$ -
TRAVEL	$ 261		$ 96	$ 2,900	$ 7,000		$ (96)
CONVENTION & EDUCATION FEES				$ 2,000	$ 4,000		$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 3,890**	**$ 4,419**	**$ 4,762**	**$ 14,350**	**$ 26,800**	**$ 13,209**	$ 8,447

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
C & D Recycling

	FY 16/17 ACTUAL	*FY 17/18 ACTUAL*	*FY 18/19 ACTUAL*	*FY 18/19 BUDGET*	*FY 19/20 BUDGET*	*FY 20/21 BUDGET*	*$ Change from 18/19*
REVENUE							
CONSTRUCTION & DEMOLITION WASTE	$ 130,038	$ 240,203	$ 372,862	$ 396,384	$ 325,000	$ 425,000	$ 52,138
REVENUE RECYCLED SHINGLES			$ 9,439			$ 17,721	$ 8,282
WHITE GOODS REVENUE	$ 65,792	$ 67,733	$ 76,128	$ 60,000	$ 65,000	$ 76,128	$ -
COMPOST WASTE DISCOUNT							$ -
REVENUE RECYCLED METAL			$ 21,790	$ 25,000	$ 12,000	$ 10,000	$ (11,790)
REVENUE RECYCLED WOOD			$ 9,668	$ 2,000	$ 2,000	$ 3,400	$ (6,268)
TOTAL REVENUE	**$ 195,830**	**$ 307,935**	**$ 489,887**	**$ 483,384**	**$ 404,000**	**$ 532,249**	$ 42,362
EXPENSES							
PERSONNEL EXPENSES	$ 48,236	$ 46,642	$ 214,371	$ -	$ 158,670	$ 288,058	$ 73,687
OPERATING EXPENSES	$ 38,710	$ 28,254	$ 236,145	$ 86,500	$ 314,500	$ 1,001,082	$ 764,937
GENERAL & ADMINISTRATIVE EXPENSES	$ 3,610	$ 3,651	$ 9,957	$ 125,700	$ 95,650	$ 96,207	$ 86,250
TOTAL EXPENSES	**$ 90,555**	**$ 78,546**	**$ 460,473**	**$ 212,200**	**$ 568,820**	**$ 1,385,347**	$ 924,874
NET INCOME (LOSS)	**$ 105,275**	**$ 229,389**	**$ 29,413**	**$ 271,184**	**$ (164,820)**	**$ (853,099)**	$ (882,512)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES		$ 153	$ 120,543	$ -	$ 123,359	$ 196,958	$ 76,415
ADMINISTRATIVE OVERTIME			$ 4,050	$ -	$ 2,000	$ 5,000	$ 950
TEMPORARY LABOR				$ -	$ 2,000	$ 2,000	$ 2,000
LABOR R/T WAGES	$ 31,032	$ 30,396	$ 30,684	$ -			$ (30,684)
LABOR O/T WAGES	$ 3,848	$ 3,092	$ 1,680	$ -			$ (1,680)
UNION MEDICAL INSURANCE	$ 5,575	$ 5,684	$ 5,169	$ -		$ 8,000	$ 2,831
FLEX BENEFIT EXPENSE			$ 21,327		$ 11,000	$ 25,000	$ 3,673
EMPLOYEE BENEFITS	$ 193	$ 197	$ 1,343	$ -	$ 1,000	$ 3,000	$ 1,657
PAYROLL TAX EXPENSE	$ 2,633	$ 2,827	$ 12,363	$ -	$ 10,200	$ 20,000	$ 7,637
EMPLOYER'S IPERS	$ 2,984	$ 3,250	$ 15,261	$ -	$ 7,861	$ 22,000	$ 6,739
WORKMEN'S COMP EXPENSE	$ 961				$ 250	$ -	$ -
EMPLOYEE UNIFORMS	$ 113	$ 119	$ 963	$ -	$ 650	$ 1,000	$ 37
DEFERRED COMPENSATION EXPENSE	$ 887	$ 902	$ 924	$ -	$ 250	$ 5,000	$ 4,076
OTHER BENEFITS	$ 9	$ 21	$ 64	$ -	$ 100	$ 100	$ 36
TOTAL PERSONNEL EXPENSES	**$ 48,236**	**$ 46,642**	**$ 214,371**	**$ -**	**$ 158,670**	**$ 288,058**	$ 73,687
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE				$ 40,000		$ 17,000	$ 17,000

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19
PREVENTIVE MAINTENANCE						$ 7,000	$ 7,000
TIRES/TRACKS						$ 19,000	$ 19,000
PARTS			$ 9,380			$ 17,000	$ 7,620
SMALL TOOLS & SUPPLIES			$ 1,560			$ 2,000	$ 440
EQUIPMENT FUEL			$ 8,431			$ 10,000	$ 1,569
THIRD PARTY PARTS/LABOR	$ 26,668	$ 8,800	$ 183,285		$ 30,000	$ 50,000	$ (133,285)
SHINGLES GRINDING EXPENSE					$ 209,000	$ 760,000	$ 760,000
SITE MAINTENANCE		$ 46		$ 3,000	$ 5,000	$ 5,000	$ 5,000
SITE PERMITS						$ 1,500	$ 1,500
ENVIRONMENTAL MONITORING	$ 10,579	$ 17,946	$ 27,399	$ 15,000	$ 12,000	$ 32,099	$ 4,700
DEPRECIATION	$ 1,463	$ 1,463	$ 1,463	$ 2,500	$ 30,000	$ 1,463	$ -
ENGINEERING SERVICES			$ 565		$ 5,000	$ 5,000	$ 4,435
CONSULTING FEES			$ 1,235	$ 25,000	$ 15,000	$ 15,000	$ 13,765
EQUIPMENT RENT					$ 3,000	$ 3,000	$ 3,000
SMALL EQUIPMENT EXPENSE			$ 2,828		$ 2,500	$ 16,300	$ 13,472
WHITE GOODS EXPENSE						$ 36,720	$ 36,720
TIRE PROCESSING EXPENSE							$ -
CONTRACT DISPOSAL				$ 1,000	$ 3,000	$ 3,000	$ 3,000
TOTAL OPERATING EXPENSES	**$ 38,710**	**$ 28,254**	**$ 236,145**	**$ 86,500**	**$ 314,500**	**$ 1,001,082**	$ 764,937
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 2,615	$ 2,846	$ 2,836	$ 2,700	$ 2,900	$ 3,009	$ 173
HEALTH & SAFETY		$ 655	$ 501		$ 800	$ 3,998	$ 3,497
PROFESSIONAL FEES			$ 3,890	$ 85,000	$ 55,000	$ 50,000	$ 46,110
PUBLIC INFORMATION & PROMOTION			$ 1,203	$ 5,000	$ 25,000	$ 10,000	$ 8,797
GRAPHICS DESIGN				$ 250	$ 1,500	$ 1,500	$ 1,500
OUTSIDE PRINTING				$ 5,000	$ 5,000	$ 3,000	$ 3,000
ADVERTISING		$ 101		$ 500			$ -
OFFICE SUPPLIES & EXPENSE			$ 403	$ 100	$ 250	$ 500	$ 97
COMPUTER SUPPLIES & MAINTENANCE						$ 1,000	$ 1,000
MAILING EXPENSE	$ 995	$ 49	$ 1,124	$ 1,100	$ 200	$ 2,000	$ 876
UTILITIES						$ 10,200	$ 10,200
BUILDING REPAIRS							$ -
BUILDING SUPPLIES & EXPENSE						$ 3,000	$ 3,000
THIRD PARTY BUILDING SERVICES						$ 3,000	$ 3,000
MEETINGS				$ 50			$ -
TRAVEL				$ 20,000	$ 3,000	$ 3,000	$ 3,000
CONVENTION & EDUCATION FEES				$ 6,000	$ 2,000	$ 2,000	$ 2,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 3,610**	**$ 3,651**	**$ 9,957**	**$ 125,700**	**$ 95,650**	**$ 96,207**	$ 86,250

METRO WASTE AUTHORITY 2020-2021 Budget Worksheet E-Waste Recycling	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
REVENUE							
E-WASTE FEES	$ 22,640	$ 18,770	$ 22,329	$ 22,000	$ 18,000	$ 22,000	$ (329)
TOTAL REVENUE	**$ 22,640**	**$ 18,770**	**$ 22,329**	**$ 22,000**	**$ 18,000**	**$ 22,000**	$ (329)
EXPENSES							
TOTAL OPERATING EXPENSES	$ 11,127	$ 7,986	$ 9,137	$ 21,000	$ 15,000	$ 17,000	$ 7,863
TOTAL EXPENSES	**$ 11,127**	**$ 7,986**	**$ 9,137**	**$ 21,000**	**$ 15,000**	**$ 17,000**	$ 7,863
NET INCOME (LOSS)	**$ 11,514**	**$ 10,783**	**$ 13,192**	**$ 1,000**	**$ 3,000**	**$ 5,000**	$ (8,192)
OPERATING EXPENSES							
CONTRACT DISPOSAL	$ 11,127	$ 7,986	$ 9,137	$ 21,000	$ 15,000	$ 17,000	$ 7,863
TOTAL OPERATING EXPENSES	**$ 11,127**	**$ 7,986**	**$ 9,137**	**$ 21,000**	**$ 15,000**	**$ 17,000**	$ 7,863

METRO WASTE AUTHORITY

2020-2021 Budget Worksheet

Metro Compost Center

	FY 16/17 ACTUAL	*FY 17/18 ACTUAL*	*FY 18/19 ACTUAL*	*FY 18/19 BUDGET*	*FY 19/20 BUDGET*	*FY 20/21 BUDGET*	*$ Change from 18/19 ACTUAL*
REVENUE							
COMPOST WASTE	$ 664,960	$ 664,241	$ 665,797	$ 456,000	$ 660,557	$ 672,002	$ 6,204
COMPOST WASTE DISCOUNT	$ (30,204)	$ (28,459)	$ (25,760)	$ -	$ (25,557)	$ (24,533)	$ 1,226
HANDLING CHARGE							$ -
YARD WASTE BAG REVENUE	$ 1,194,041	$ 1,078,558	$ 1,151,974	$ 774,930	$ 1,066,847	$ 1,050,000	$ (101,974)
YARD WASTE STICKER REVENUE	$ 180,004	$ 165,375	$ 167,898	$ 118,820	$ 155,490	$ 188,046	$ 20,149
YARD WASTE ANNUAL STICKER REVENUE	$ 502,948	$ 533,470	$ 586,421	$ 383,370	$ 543,087	$ 712,445	$ 126,024
YARD BAG REVENUE PELLA	$ 34,200	$ 31,350	$ 37,335	$ 22,490	$ 34,576	$ 35,000	$ (2,335)
YARD STICKER REVENUE PELLA	$ 70	$ 490		$ 390			$ -
SALE OF COMPOST	$ 221,923	$ 296,103	$ 207,873	$ 200,000	$ 290,000	$ 210,878	$ 3,005
CREDIT MEMOS YARD BAGS	$ (1,958)						$ -
TOTAL REVENUE	**$ 2,765,984**	**$ 2,741,128**	**$ 2,791,538**	**$ 1,956,000**	**$ 2,725,000**	**$ 2,843,837**	$ 52,299
EXPENSES							
PERSONNEL EXPENSES	$ 386,731	$ 409,428	$ 294,616	$ 295,350	$ 393,421	$ 289,078	$ (5,538)
OPERATING EXPENSES	$ 2,193,121	$ 2,053,784	$ 2,302,920	$ 1,737,866	$ 2,116,221	$ 2,568,877	$ 265,957
GENERAL & ADMINISTRATIVE EXPENSES	$ 80,626	$ 130,526	$ 109,961	$ 122,866	$ 134,436	$ 126,815	$ 16,854
OTHER INCOME & EXPENSE	$ (5,250)	$ (241)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 2,655,228**	**$ 2,593,497**	**$ 2,707,497**	**$ 2,156,082**	**$ 2,644,078**	**$ 2,984,769**	$ 277,273
NET INCOME (LOSS)	**$ 110,756**	**$ 147,631**	**$ 84,041**	**$ (200,082)**	**$ 80,922**	**$ (140,932)**	$ (224,973)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 8,995	$ 3,583	$ 2,978	$ 5,650	$ 30,385	$ 4,378	$ 1,400
TEMPORARY LABOR	$ 1,152			$ 2,000	$ 2,000		$ -
OPERATORS R/T WAGES	$ 227,657	$ 230,886	$ 158,167	$ 185,500	$ 222,108	$ 165,000	$ 6,833
OPERATORS O/T WAGES	$ 18,575	$ 38,383	$ 22,802	$ 20,000	$ 35,000	$ 25,000	$ 2,198
LABOR R/T WAGES	$ 30,750	$ 30,350	$ 30,661	$ -			$ (30,661)
LABOR O/T WAGES	$ 4,143	$ 2,415	$ 1,409	$ -			$ (1,409)
UNION MEDICAL INSURANCE	$ 29,491	$ 39,387	$ 32,075	$ 23,000	$ 40,000	$ 35,000	$ 2,925
FLEX BENEFIT EXPENSE	$ 878	$ 607	$ 419	$ 500	$ 2,400	$ 600	$ 181
EMPLOYEE BENEFITS	$ 1,531	$ 1,615	$ 1,643	$ 2,000	$ 2,000	$ 2,000	$ 357
PAYROLL TAX EXPENSE	$ 21,038	$ 23,003	$ 16,266	$ 17,500	$ 21,046	$ 21,000	$ 4,734
EMPLOYER'S IPERS	$ 23,499	$ 26,016	$ 19,630	$ 19,100	$ 24,082	$ 25,000	$ 5,370
WORKMEN'S COMP EXPENSE	$ 8,237	$ 3,801	$ 3,240	$ 9,000	$ 4,500	$ 5,000	$ 1,760
EMPLOYEE UNIFORMS	$ 1,157	$ 1,295	$ 673	$ 1,000	$ 1,300	$ 1,000	$ 327
DEFERRED COMPENSATION EXPENSE	$ 9,562	$ 8,024	$ 4,588	$ 10,000	$ 8,500	$ 5,000	$ 412
OTHER BENEFITS	$ 66	$ 64	$ 64	$ 100	$ 100	$ 100	$ 36

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
TOTAL PERSONNEL EXPENSES	**$ 386,731**	**$ 409,428**	**$ 294,616**	**$ 295,350**	**$ 393,421**	**$ 289,078**	$ (5,538)
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE							
PREVENTIVE MAINTENANCE	$ 1,381	$ 2,687	$ 686	$ 2,318	$ 2,500	$ 2,584	$ 1,898
TIRES/TRACKS		$ 636		$ 1,636	$ 1,636	$ 12,436	$ 12,436
PARTS	$ 52,561	$ 28,788	$ 28,990	$ 50,000	$ 55,000	$ 55,312	$ 26,322
SMALL TOOLS & SUPPLIES	$ 873	$ 141	$ 747	$ 880	$ 880	$ 800	$ 53
SHOP TOOLS & SUPPLIES	$ 1,135	$ 107	$ 72	$ 748	$ 748	$ 698	$ 626
EQUIPMENT FUEL	$ 33,030	$ 16,192	$ 28,286	$ 35,000	$ 54,380	$ 35,940	$ 7,654
EQUIPMENT LUBE	$ 9,570	$ 3,206	$ 4,284	$ 5,528	$ 5,528	$ 5,528	$ 1,244
THIRD PARTY PARTS/LABOR	$ 30,110	$ 35,756	$ 24,185	$ 19,500	$ 19,500	$ 27,500	$ 3,315
THIRD PARTY TIRE/TRACK REPAIRS	$ 1,867	$ 331		$ 926	$ 926	$ 926	$ 926
THIRD PARTY PREVENTIVE MAINTENANCE				$ 3,150			$ -
SITE MAINTENANCE	$ 2,861	$ 2,875	$ 1,493	$ 3,550	$ 6,050	$ 3,550	$ 2,057
ROAD MAINTENANCE				$ 21,000	$ 5,000	$ 5,000	$ 5,000
SITE PERMITS	$ 2,366	$ 2,236	$ 2,250	$ 2,030	$ 2,173	$ 2,173	$ (77)
ENVIRONMENTAL MONITORING	$ 1,047	$ 1,745	$ 1,396	$ 1,700	$ 1,800	$ 1,800	$ 404
DEPRECIATION	$ 130,880	$ 158,378	$ 176,847	$ 221,000	$ 130,000	$ 172,638	$ (4,210)
LEASE EXPENSE	$ 40,000	$ 40,000	$ 40,000	$ -		$ 41,049	$ 1,049
ENGINEERING SERVICES	$ 5,900	$ 5,900	$ 1,180	$ 900	$ 900	$ 5,900	$ 4,720
EQUIPMENT RENT	$ 3,440	$ 500	$ 3,388	$ 2,000	$ 1,000	$ 3,500	$ 112
SMALL EQUIPMENT EXPENSE	$ 2,964		$ 191	$ 1,000	$ 1,000	$ 1,000	$ 809
YARD WASTE COLLECTION EXPENSE	$ 1,537,485	$ 1,440,910	$ 1,653,605	$ 1,055,000	$ 1,500,000	$ 1,852,038	$ 198,433
YARD WASTE BAG EXPENSE	$ 293,424	$ 260,597	$ 289,775	$ 275,000	$ 275,000	$ 293,205	$ 3,430
YARD WASTE STICKER EXPENSE	$ 3,500	$ 2,854	$ 2,980	$ 3,500	$ 3,000	$ 3,233	$ 253
YARD BAG STORAGE & DISTRIBUTION EXPENSE	$ 36,654	$ 47,779	$ 40,340	$ 30,000	$ 47,000	$ 39,634	$ (706)
YARD STICKER DISTRIBUTION EXPENSE	$ 2,073	$ 2,165	$ 2,224	$ 1,500	$ 2,200	$ 2,433	$ 208
TOTAL OPERATING EXPENSES	**$ 2,193,121**	**$ 2,053,784**	**$ 2,302,920**	**$ 1,737,866**	**$ 2,116,221**	**$ 2,568,877**	$ 265,957
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 17,129	$ 17,474	$ 16,976	$ 17,100	$ 17,500	$ 17,557	$ 581
HEALTH & SAFETY	$ 1,430	$ 882	$ 663	$ 2,279	$ 2,629	$ 2,134	$ 1,471
PUBLIC INFORMATION & PROMOTION	$ 48,157	$ 91,604	$ 81,743	$ 77,500	$ 87,500	$ 85,000	$ 3,257
GRAPHICS DESIGN				$ 7,100	$ 2,500	$ 2,500	$ 2,500
OUTSIDE PRINTING	$ 4,626	$ 8,390	$ 3,691	$ 7,500	$ 7,500	$ 7,000	$ 3,309
ADVERTISING		$ 575		$ -	$ 500	$ 500	$ 500
OFFICE SUPPLIES & EXPENSE	$ 452	$ 394	$ 86	$ 1,383	$ 1,383	$ 300	$ 215
COMPUTER SUPPLIES & MAINTENANCE	$ 1,215	$ 2,141	$ 372	$ 650	$ 2,000	$ 1,000	$ 628
TELEPHONE	$ 1,607	$ 1,016	$ 589	$ -	$ 1,100	$ 1,100	$ 511
MAILING EXPENSE	$ 475	$ 714	$ 428	$ -	$ 750	$ 750	$ 322
UTILITIES	$ 3,524	$ 2,788	$ 2,407	$ 1,800	$ 2,400	$ 2,400	$ (7)
BUILDING REPAIRS		$ 2,186	$ 1,784	$ -	$ 3,000	$ 1,600	$ (184)
BUILDING SUPPLIES & EXPENSE	$ 317			$ 200	$ 500	$ 500	$ 500

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
THIRD PARTY BUILDING SERVICES	$ 1,340	$ 1,398		$ 1,380	$ 1,600	$ 1,000	$ 1,000
MEETINGS	$ 178	$ 20		$ -	$ 150	$ -	$ -
DUES & SUBSCRIPTIONS		$ 945	$ 1,221	$ 1,524	$ 1,524	$ 1,524	$ 303
TRAVEL				$ 2,300	$ 900	$ 900	$ 900
CONVENTION & EDUCATION FEES	$ 175			$ 2,150	$ 1,000	$ 1,050	$ 1,050
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 80,626**	**$ 130,526**	**$ 109,961**	**$ 122,866**	**$ 134,436**	**$ 126,815**	$ 16,854
OTHER INCOME & EXPENSE							
MISCELLANEOUS REVENUE	$ (5,250)	$ (2,000)		$ (500)	$ (500)		$ -
MISCELLANEOUS EXPENSE		$ 1,760		$ 500	$ 500		$ -
TOTAL OTHER INCOME & EXPENSE	**$ (5,250)**	**$ (241)**		**$ -**			$ -

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
MHWD - MWA Service Area

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
REVENUE							
TIRE REVENUE	$ 1,060	$ 950	$ 1,025	$ 900	$ 900	$ 1,000	$ (25)
CESQG'S AND TCD REVENUE	$ 106,464	$ 117,412	$ 152,798	$ 90,000	$ 100,000	$ 120,000	$ (32,798)
OTHER MHWD REVENUE	$ 43,366	$ 40,512	$ 50,262	$ 40,000	$ 36,135	$ 50,000	$ (262)
OTHER RECYCLING REVENUE	$ 6,423	$ 8,306	$ 5,676	$ -	$ 3,865	$ 5,490	$ (186)
DNR DISPOSAL & OPERATIONS SUBSIDY	$ 91,568	$ 118,276	$ 123,708	$ 70,000	$ 85,000	$ 129,391	$ 5,682
TOTAL REVENUE	**$ 248,881**	**$ 285,456**	**$ 333,469**	**$ 200,900**	**$ 225,900**	**$ 305,881**	$ (27,588)
EXPENSES							
PERSONNEL EXPENSES	$ 268,881	$ 250,630	$ 269,557	$ 203,875	$ 219,442	$ 343,522	$ 73,965
OPERATING EXPENSES	$ 257,466	$ 256,990	$ 293,533	$ 304,350	$ 314,850	$ 339,337	$ 45,804
GENERAL & ADMINISTRATIVE EXPENSES	$ 83,273	$ 105,084	$ 102,444	$ 145,100	$ 129,550	$ 146,464	$ 44,020
OTHER INCOME & EXPENSE	$ 3,313	$ 139	$ (89)	$ 2,250	$ 2,250	$ (100)	$ (11)
TOTAL EXPENSES	**$ 612,933**	**$ 612,843**	**$ 665,445**	**$ 655,575**	**$ 666,092**	**$ 829,223**	$ 163,778
NET INCOME (LOSS)	**$ (364,052)**	**$ (327,387)**	**$ (331,976)**	**$ (454,675)**	**$ (440,192)**	**$ (523,342)**	$ (191,367)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 182,748	$ 166,754	$ 181,338	$ 135,000	$ 133,531	$ 239,422	$ 58,084
ADMINISTRATIVE OVERTIME	$ 1,419	$ 989	$ 1,883	$ 2,000	$ 2,000	$ 2,000	$ 117
TEMPORARY LABOR	$ 2,595	$ 3,295	$ 10,106	$ 5,000	$ 7,500	$ 10,000	$ (106)
FLEX BENEFIT EXPENSE	$ 35,841	$ 36,583	$ 33,540	$ 20,000	$ 32,500	$ 37,000	$ 3,460
EMPLOYEE BENEFITS	$ 1,650	$ 1,617	$ 1,636	$ 2,000	$ 2,000	$ 2,000	$ 364
PAYROLL TAX EXPENSE	$ 15,074	$ 13,794	$ 13,354	$ 12,500	$ 13,649	$ 17,000	$ 3,646
EMPLOYER'S IPERS	$ 18,297	$ 15,312	$ 17,670	$ 14,075	$ 15,762	$ 22,000	$ 4,330
WORKMEN'S COMP EXPENSE	$ 5,471	$ 6,310	$ 5,020	$ 6,500	$ 6,400	$ 7,000	$ 1,980
EMPLOYEE UNIFORMS	$ 706	$ 1,536	$ 570	$ 1,200	$ 1,500	$ 1,000	$ 430
DEFERRED COMPENSATION EXPENSE	$ 5,021	$ 4,354	$ 4,334	$ 5,500	$ 4,500	$ 6,000	$ 1,666
OTHER BENEFITS	$ 59	$ 86	$ 107	$ 100	$ 100	$ 100	$ (7)
TOTAL PERSONNEL EXPENSES	**$ 268,881**	**$ 250,630**	**$ 269,557**	**$ 203,875**	**$ 219,442**	**$ 343,522**	$ 73,965
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE	$ 3,026	$ 3,419	$ 3,100	$ 4,000	$ 5,000	$ 5,000	$ 1,900
SMALL TOOLS & SUPPLIES	$ 28	$ 152	$ 677	$ 700	$ 700	$ 700	$ 23
VEHICLE LICENSES & PERMITS		$ 77		$ 125	$ 125	$ 125	$ 125
EQUIPMENT FUEL	$ 1,898	$ 2,284	$ 2,746	$ 3,500	$ 3,500	$ 5,000	$ 2,254
SITE MAINTENANCE	$ 6,403	$ 8,567	$ 7,871	$ 13,000	$ 13,000	$ 13,000	$ 5,129
SITE PERMITS	$ 500	$ 353		$ 500	$ 500	$ 500	$ 500

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
ENVIRONMENTAL MONITORING	$ 162	$ 166	$ 187	$ 275	$ 275	$ 275	$ 88
HOST FEES	$ 18,888	$ 15,228	$ 17,019	$ 19,000	$ 16,000	$ 16,638	$ (381)
DEPRECIATION	$ 121,953	$ 118,189	$ 122,757	$ 123,000	$ 120,500	$ 128,514	$ 5,757
ENGINEERING SERVICES				$ 4,000	$ 4,000	$ 2,000	$ 2,000
CONSULTING FEES		$ 6,270		$ 1,000	$ 1,000	$ 1,000	$ 1,000
EQUIPMENT RENT	$ 80	$ 160	$ 654	$ 750	$ 750	$ 750	$ 96
SMALL EQUIPMENT EXPENSE	$ 3,504	$ 850	$ 2,813	$ 6,000	$ 6,000	$ 4,500	$ 1,687
CONTRACT DISPOSAL	$ 97,727	$ 99,554	$ 134,625	$ 125,000	$ 140,000	$ 152,600	$ 17,975
MHWD SUPPLIES	$ 3,296	$ 1,722	$ 1,082	$ 3,500	$ 3,500	$ 8,735	$ 7,653
TOTAL OPERATING EXPENSES	**$ 257,466**	**$ 256,990**	**$ 293,533**	**$ 304,350**	**$ 314,850**	**$ 339,337**	$ 45,804
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 17,716	$ 17,555	$ 17,857	$ 18,000	$ 18,000	$ 19,663	$ 1,806
HEALTH & SAFETY	$ 7,801	$ 10,975	$ 5,423	$ 8,000	$ 12,000	$ 12,000	$ 6,577
PROGRAM DEVELOPMENT	$ 605	$ 3,801		$ 5,000	$ 5,000	$ 5,000	$ 5,000
PUBLIC INFORMATION & PROMOTION	$ 23,692	$ 30,443	$ 42,642	$ 45,000	$ 31,000	$ 46,500	$ 3,858
GRAPHICS DESIGN				$ 4,750	$ 500		$ -
AUDIO/VISUAL PROCESSING	$ 14			$ -			$ -
OUTSIDE PRINTING		$ 72	$ 280	$ 3,600	$ 250		$ (280)
OFFICE SUPPLIES & EXPENSE	$ 1,883	$ 1,560	$ 1,885	$ 2,000	$ 2,000	$ 2,000	$ 115
COMPUTER SUPPLIES & MAINTENANCE	$ 3,316	$ 658	$ 851	$ 3,500	$ 2,000	$ 1,102	$ 251
TELEPHONE	$ 2,802	$ 9,812	$ 9,633	$ 8,000	$ 10,000	$ 9,458	$ (176)
MAILING EXPENSE	$ 9	$ 29	$ 21	$ 250	$ 250	$ 250	$ 230
OFFICE PRINTING EXPENSE	$ 770	$ 856	$ 1,030	$ 1,300	$ 1,300	$ 1,400	$ 370
DEPRECIATION - OFFICE EQUIPMENT	$ 4,140	$ 2,537	$ 2,118	$ 4,500	$ 3,000	$ 1,841	$ (277)
UTILITIES	$ 8,661	$ 11,036	$ 11,709	$ 15,000	$ 17,500	$ 15,500	$ 3,791
BUILDING REPAIRS	$ 1,298	$ 8,113	$ 3,049	$ 5,000	$ 5,000	$ 10,250	$ 7,201
BUILDING SUPPLIES & EXPENSE	$ 92	$ 175		$ 1,000	$ 1,000	$ 1,000	$ 1,000
THIRD PARTY BUILDING SERVICES	$ 5,183	$ 6,272	$ 4,596	$ 6,500	$ 7,500	$ 7,500	$ 2,904
MEETINGS	$ 375	$ 118	$ 300	$ 950	$ 500	$ 500	$ 200
DUES & SUBSCRIPTIONS	$ 1,157	$ 276	$ 337	$ 1,750	$ 1,750	$ 1,500	$ 1,163
TRAVEL	$ 374	$ 429	$ 713	$ 6,000	$ 6,000	$ 6,000	$ 5,287
CONVENTION & EDUCATION FEES	$ 3,381	$ 367		$ 5,000	$ 5,000	$ 5,000	$ 5,000
PARKING EXPENSE							
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 83,273**	**$ 105,084**	**$ 102,444**	**$ 145,100**	**$ 129,550**	**$ 146,464**	$ 44,020
OTHER INCOME & EXPENSE							
MISCELLANEOUS REVENUE	$ (121)	$ (108)	$ (89)	$ (250)	$ (250)	$ (100)	$ (11)
INTEREST EXPENSE	$ 3,434	$ 247		$ 2,500	$ 2,500	$ -	$ -
GRANT EXPENSE							
TOTAL OTHER INCOME & EXPENSE	**$ 3,313**	**$ 139**	**$ (89)**	**$ 2,250**	**$ 2,250**	**$ (100)**	$ (11)

METRO WASTE AUTHORITY							
2020-2021 Budget Worksheet							
MHWD - Outside Service Area							
	FY 16/17 ACTUAL	***FY 17/18 ACTUAL***	***FY 18/19 ACTUAL***	***FY 18/19 BUDGET***	***FY 19/20 BUDGET***	***FY 20/21 BUDGET***	***$ Change from 18/19 ACTUAL***
REVENUE							
MHWD SERVICE FEES	$ 406,126	$ 406,126	$ 433,307	$ 420,000	$ 408,000	$ 433,307	$ -
CREDIT MEMOS YARD BAGS							
TOTAL REVENUE	**$ 406,126**	**$ 406,126**	**$ 433,307**	**$ 420,000**	**$ 408,000**	**$ 433,307**	$ -
EXPENSES							
PERSONNEL EXPENSES	$ 258,481	$ 229,152	$ 242,567	$ 233,976	$ 194,320	$ 277,165	$ 34,598
OPERATING EXPENSES	$ 101,977	$ 115,332	$ 129,631	$ 124,200	$ 141,750	$ 156,689	$ 27,059
GENERAL & ADMINISTRATIVE EXPENSES	$ 58,234	$ 61,862	$ 45,847	$ 76,690	$ 76,250	$ 82,242	$ 36,394
OTHER INCOME & EXPENSE	$ 3,434	$ 247	$ -	$ 3,500	$ 500	$ -	$ -
TOTAL EXPENSES	**$ 422,126**	**$ 406,592**	**$ 418,045**	**$ 438,366**	**$ 412,820**	**$ 516,096**	$ 98,051
NET INCOME (LOSS)	**$ (16,001)**	**$ (466)**	**$ 15,263**	**$ (18,366)**	**$ (4,820)**	**$ (82,789)**	$ (98,051)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	$ 180,863	$ 159,950	$ 171,891	$ 162,000	$ 126,886	$ 194,365	$ 22,474
ADMINISTRATIVE OVERTIME	$ 608	$ 881	$ 807	$ 1,000	$ 1,000	$ 1,000	$ 193
TEMPORARY LABOR	$ 2,614	$ 2,430	$ 5,493	$ 6,000	$ 6,000	$ 6,000	$ 507
FLEX BENEFIT EXPENSE	$ 29,250	$ 27,661	$ 25,200	$ 20,000	$ 24,000	$ 27,000	$ 1,800
EMPLOYEE BENEFITS	$ 1,572	$ 1,454	$ 1,454	$ 2,000	$ 1,500	$ 2,200	$ 746
PAYROLL TAX EXPENSE	$ 15,039	$ 13,344	$ 13,404	$ 14,000	$ 12,100	$ 17,000	$ 3,596
EMPLOYER'S IPERS	$ 17,550	$ 15,564	$ 16,791	$ 15,076	$ 14,134	$ 20,000	$ 3,209
WORKMEN'S COMP EXPENSE	$ 5,026	$ 2,103	$ 2,152	$ 6,000	$ 2,200	$ 3,000	$ 848
EMPLOYEE UNIFORMS	$ 425	$ 940	$ 539	$ 1,400	$ 1,400	$ 1,000	$ 461
DEFERRED COMPENSATION EXPENSE	$ 5,500	$ 4,804	$ 4,815	$ 6,400	$ 5,000	$ 5,500	$ 685
OTHER BENEFITS	$ 33	$ 21	$ 21	$ 100	$ 100	$ 100	$ 79
TOTAL PERSONNEL EXPENSES	**$ 258,481**	**$ 229,152**	**$ 242,567**	**$ 233,976**	**$ 194,320**	**$ 277,165**	$ 34,598
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE	$ 3,041	$ 5,800	$ 4,755	$ 3,000	$ 4,000	$ 5,000	$ 245
SMALL TOOLS & SUPPLIES	$ 28	$ 128	$ 81	$ 300	$ 300	$ 300	$ 219
VEHICLE LICENSES & PERMITS		$ 164		$ 125	$ 175	$ 175	$ 175
EQUIPMENT FUEL	$ 2,087	$ 3,623	$ 3,617	$ 4,500	$ 5,000	$ 5,500	$ 1,883
SITE MAINTENANCE	$ 6,403	$ 5,759	$ 6,482	$ 13,000	$ 13,000	$ 13,000	$ 6,518
SITE PERMITS	$ 500	$ 353		$ 500	$ 500	$ 500	$ 500
ENVIRONMENTAL MONITORING	$ 162	$ 166	$ 187	$ 275	$ 275	$ 275	$ 88
DEPRECIATION	$ 40,651	$ 50,652	$ 52,610	$ 40,750	$ 52,250	$ 58,719	$ 6,109
ENGINEERING SERVICES				$ 3,500	$ 3,500	$ 1,000	$ 1,000

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
CONSULTING FEES		$ 2,687		$ 1,000	$ 1,000	$ 1,000	$ 1,000
EQUIPMENT RENT	$ 80	$ 160	$ 654	$ 750	$ 750	$ 750	$ 96
SMALL EQUIPMENT EXPENSE	$ 4,565	$ 1,404	$ 2,813	$ 6,000	$ 6,000	$ 4,500	$ 1,687
CONTRACT DISPOSAL	$ 41,781	$ 42,271	$ 57,296	$ 47,000	$ 51,500	$ 62,470	$ 5,174
MHWD SUPPLIES	$ 2,679	$ 2,167	$ 1,135	$ 3,500	$ 3,500	$ 3,500	$ 2,365
C & D RECYCLING EXPENSE							
TOTAL OPERATING EXPENSES	**$ 101,977**	**$ 115,332**	**$ 129,631**	**$ 124,200**	**$ 141,750**	**$ 156,689**	$ 27,059
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 7,971	$ 7,747	$ 8,321	$ 7,900	$ 7,800	$ 10,262	$ 1,941
HEALTH & SAFETY	$ 7,813	$ 12,726	$ 6,161	$ 8,000	$ 12,000	$ 12,000	$ 5,840
PROGRAM DEVELOPMENT	$ 593	$ 3,618	$ 577	$ 5,000	$ 5,000	$ 5,000	$ 4,423
PUBLIC INFORMATION & PROMOTION	$ 16,545		$ 185	$ 2,000	$ 2,000	$ 2,000	$ 1,815
GRAPHICS DESIGN				$ -			$ -
OUTSIDE PRINTING	$ 378	$ 11		$ -	$ 100	$ 2,500	$ 2,500
OFFICE SUPPLIES & EXPENSE	$ 655	$ 781	$ 766	$ 1,600	$ 1,200	$ 1,200	$ 434
COMPUTER SUPPLIES & MAINTENANCE	$ 3,328	$ 144	$ 819	$ 3,500	$ 2,000	$ 819	$ -
TELEPHONE	$ 1,466	$ 9,812	$ 7,153	$ 11,000	$ 10,000	$ 7,153	$ -
MAILING EXPENSE	$ 20	$ 71	$ 23	$ 250	$ 250	$ 250	$ 228
OFFICE PRINTING EXPENSE	$ 770	$ 744	$ 944	$ 1,300	$ 1,300	$ 1,300	$ 356
DEPRECIATION - OFFICE EQUIPMENT	$ 1,380	$ 1,087	$ 908	$ 1,500	$ 1,000	$ 908	$ -
UTILITIES	$ 7,632	$ 8,976	$ 10,704	$ 15,000	$ 13,500	$ 13,500	$ 2,796
BUILDING REPAIRS	$ 1,298	$ 8,113	$ 3,791	$ 5,000	$ 5,000	$ 10,250	$ 6,459
BUILDING SUPPLIES & EXPENSE				$ 1,000	$ 1,000	$ 1,000	$ 1,000
THIRD PARTY BUILDING SERVICES	$ 5,168	$ 5,686	$ 4,596	$ 6,500	$ 7,000	$ 7,000	$ 2,404
MEETINGS	$ 1,304	$ 1,232	$ 528	$ 2,240	$ 2,200	$ 2,200	$ 1,672
DUES & SUBSCRIPTIONS	$ 862	$ 366	$ 182	$ 900	$ 900	$ 900	$ 718
TRAVEL	$ 292	$ 381	$ 132	$ 2,000	$ 2,000	$ 2,000	$ 1,868
CONVENTION & EDUCATION FEES	$ 759	$ 367	$ 60	$ 2,000	$ 2,000	$ 2,000	$ 1,940
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 58,234**	**$ 61,862**	**$ 45,847**	**$ 76,690**	**$ 76,250**	**$ 82,242**	$ 36,394
OTHER INCOME & EXPENSE				**$ 3,500**			
INTEREST EXPENSE	$ 3,434	$ 247		$ 3,500	$ 500		$ -
TOTAL OTHER INCOME & EXPENSE	**$ 3,434**	**$ 247**		**$ 3,500**	**$ 500**	**$ -**	$ -

METRO WASTE AUTHORITY
2020-2021 Budget Worksheet
MHWD at MNTS

	FY 17/18 ACTUAL	*FY 18/19 ACTUAL*	*FY 18/19 BUDGET*	*FY 19/20 BUDGET*	*FY 20/21 BUDGET*	*$ Change from 18/19 ACTUAL*
REVENUE						
SALE OF COMPOST	$ 1,044	$ 1,983		$ 1,000		$ (1,983)
OTHER MHWD REVENUE			$ 15,000			$ -
OTHER RECYCLING REVENUE	$ (325)	$ (300)				$ 300
CREDIT MEMOS YARD BAGS						
TOTAL REVENUE	**$ 719**	**$ 1,683**	**$ 15,000**	**$ 1,000**	**$ -**	$ (1,683)
EXPENSES						
PERSONNEL EXPENSES	$ 66,017	$ 95,140	$ 61,770	$ 85,266	$ 97,727	$ 2,587
OPERATING EXPENSES	$ 2,931	$ 6,273	$ 37,650	$ 42,850	$ 43,685	$ 37,412
GENERAL & ADMINISTRATIVE EXPENSES	$ 1,149	$ 3,621	$ 20,050	$ 15,050	$ 35,550	$ 31,929
OTHER INCOME & EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 70,098**	**$ 105,035**	**$ 119,470**	**$ 143,166**	**$ 176,962**	$ 71,927
NET INCOME (LOSS)	**$ (69,378)**	**$ (103,352)**	**$ (104,470)**	**$ (142,166)**	**$ (176,962)**	$ (73,610)
PERSONNEL EXPENSES						
ADMINISTRATIVE SALARIES	$ 47,613	$ 56,244	$ 41,000	$ 58,616	$ 60,137	$ 3,893
ADMINISTRATIVE OVERTIME	$ 2,935	$ 1,662	$ 2,500	$ 3,000	$ 3,000	$ 1,338
TEMPORARY LABOR		$ 12,434	$ 2,500	$ 2,500	$ 3,500	$ (8,934)
FLEX BENEFIT EXPENSE	$ 7,184	$ 11,001	$ 5,300	$ 8,800	$ 15,000	$ 3,999
EMPLOYEE BENEFITS	$ 430	$ 583	$ 500	$ 500	$ 750	$ 167
PAYROLL TAX EXPENSE	$ 3,637	$ 6,072	$ 3,600	$ 4,843	$ 6,500	$ 428
EMPLOYER'S IPERS	$ 4,218	$ 7,009	$ 3,920	$ 5,557	$ 7,500	$ 491
WORKMEN'S COMP EXPENSE			$ 500	$ 250	$ 250	$ 250
EMPLOYEE UNIFORMS		$ 135	$ 350	$ 350	$ 240	$ 105
DEFERRED COMPENSATION EXPENSE			$ 1,500	$ 750	$ 750	$ 750
OTHER BENEFITS			$ 100	$ 100	$ 100	$ 100
TOTAL PERSONNEL EXPENSES	**$ 66,017**	**$ 95,140**	**$ 61,770**	**$ 85,266**	**$ 97,727**	$ 2,587
OPERATING EXPENSES						
EQUIPMENT MAINTENANCE	$ 45	$ 2,621	$ 2,000	$ 3,500	$ 4,000	$ 1,379
SMALL TOOLS & SUPPLIES	$ 793	$ 138	$ 100	$ 300	$ 300	$ 162
EQUIPMENT FUEL	$ 1,063	$ 1,907	$ 1,000	$ 2,000	$ 3,000	$ 1,093
SITE MAINTENANCE			$ 5,000	$ 5,000	$ -	$ -
SITE PERMITS	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,100	$ 100
ENGINEERING SERVICES			$ 1,000	$ 1,000		$ -
CONSULTING FEES			$ 1,000	$ 1,000		$ -

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
EQUIPMENT RENT			$ 150	$ 150	$ 150	$ 150
SMALL EQUIPMENT EXPENSE		$ 325	$ 700	$ 700	$ 1,700	$ 1,375
CONTRACT DISPOSAL		$ 110	$ 25,000	$ 27,500	$ 27,500	$ 27,390
MHWD SUPPLIES	$ 30	$ 173	$ 700	$ 700	$ 5,935	$ 5,762
C & D RECYCLING EXPENSE						
TOTAL OPERATING EXPENSES	**$ 2,931**	**$ 6,273**	**$ 37,650**	**$ 42,850**	**$ 43,685**	$ 37,412
GENERAL & ADMINISTRATIVE EXPENSES						
HEALTH & SAFETY	$ 487	$ 751	$ 2,000	$ 2,000	$ 1,500	$ 749
PROGRAM DEVELOPMENT			$ 2,000	$ 2,000	$ 2,000	$ 2,000
PUBLIC INFORMATION & PROMOTION		$ 2,870	$ 1,500		$ 21,000	$ 18,130
OUTSIDE PRINTING			$ 2,000			$ -
ADVERTISING			$ 500			$ -
OFFICE SUPPLIES & EXPENSE			$ 500	$ 500	$ 500	$ 500
COMPUTER SUPPLIES & MAINTENANCE			$ 1,000			$ -
OFFICE PRINTING EXPENSE			$ 100	$ 100	$ 100	$ 100
BUILDING REPAIRS			$ 500	$ 500	$ 500	$ 500
BUILDING SUPPLIES & EXPENSE	$ 219		$ 500	$ 500	$ 500	$ 500
THIRD PARTY BUILDING SERVICES	$ 443		$ 5,000	$ 5,000	$ 5,000	$ 5,000
MEETINGS			$ 200	$ 200	$ 200	$ 200
DUES & SUBSCRIPTIONS			$ 250	$ 250	$ 250	$ 250
TRAVEL			$ 2,000	$ 2,000	$ 2,000	$ 2,000
CONVENTION & EDUCATION FEES			$ 2,000	$ 2,000	$ 2,000	$ 2,000
PARKING EXPENSE						
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 1,149**	**$ 3,621**	**$ 20,050**	**$ 15,050**	**$ 35,550**	$ 31,929

METRO WASTE AUTHORITY 2020-2021 Budget Worksheet 300 East Locust Building							
	FY 16/17 ACTUAL	***FY 17/18 ACTUAL***	***FY 18/19 ACTUAL***	***FY 18/19 BUDGET***	***FY 19/20 BUDGET***	***FY 20/21 BUDGET***	***$ Change from 18/19 ACTUAL***
REVENUE							
RENT REVENUE 300 EAST LOCUST	$ 693,522	$ 682,484	$ 687,560	$ 778,000	$ 722,132	$ 419,007	$ (268,553)
TOTAL REVENUE	**$ 693,522**	**$ 682,484**	**$ 687,560**	**$ 778,000**	**$ 722,132**	**$ 419,007**	$ (268,553)
EXPENSES							
OPERATING EXPENSES	$ 479,960	$ 433,930	$ 398,258	$ 498,150	$ 472,950	$ 435,248	$ 36,990
GENERAL & ADMINISTRATIVE EXPENSES	$ 326,569	$ 286,272	$ 301,422	$ 350,000	$ 303,500	$ 316,649	$ 15,228
OTHER INCOME & EXPENSE	$ 52	$ 593	$ 6,431	$ 400	$ 400	$ -	$ (6,431)
TOTAL EXPENSES	**$ 806,581**	**$ 720,795**	**$ 706,110**	**$ 848,550**	**$ 776,850**	**$ 751,897**	$ 45,787
NET INCOME (LOSS)	**$ (113,059)**	**$ (38,311)**	**$ (18,551)**	**$ (70,550)**	**$ (54,718)**	**$ (332,890)**	$ (314,340)
OPERATING EXPENSES							
SITE MAINTENANCE	$ 6,537	$ 10,899	$ 25,279	$ 30,000	$ 18,000	$ 48,360	$ 23,081
DEPRECIATION	$ 230,015	$ 194,503	$ 193,719	$ 235,000	$ 215,000	$ 187,279	$ (6,439)
LEASE EXPENSE	$ 21,484			$ 5,000	$ 7,200	$ -	$ -
PROPERTY TAXES	$ 204,923	$ 209,872	$ 161,699	$ 207,000	$ 210,000	$ 182,496	$ 20,797
PROPERTY MANAGEMENT FEE	$ 15,889	$ 15,889	$ 15,889	$ 16,800	$ 16,500	$ 15,000	$ (889)
TENANT IMPROVEMENTS				$ 2,500	$ 2,500		$ -
CONSULTING FEES	$ 75	$ 1,913	$ 960	$ 500	$ 2,500	$ 1,000	$ 40
SMALL EQUIPMENT EXPENSE		$ 113	$ (113)	$ 150	$ 250	$ -	$ 113
CONTRACT DISPOSAL	$ 1,036	$ 742	$ 825	$ 1,200	$ 1,000	$ 1,113	$ 288
C & D RECYCLING EXPENSE							
TOTAL OPERATING EXPENSES	**$ 479,960**	**$ 433,930**	**$ 398,258**	**$ 498,150**	**$ 472,950**	**$ 435,248**	$ 36,990
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	$ 30,306	$ 29,102	$ 27,194	$ 32,000	$ 28,000	$ 27,291	$ 97
UTILITIES	$ 49,197	$ 60,193	$ 61,651	$ 56,000	$ 61,000	$ 64,996	$ 3,346
BUILDING REPAIRS	$ 60,061	$ 16,985	$ 20,496	$ 25,000	$ 20,000	$ 27,950	$ 7,454
BUILDING SUPPLIES & EXPENSE	$ 21,298	$ 9,252	$ 14,950	$ 20,000	$ 12,500	$ 19,501	$ 4,551
THIRD PARTY BUILDING SERVICES	$ 32,831	$ 33,497	$ 38,721	$ 40,000	$ 33,500	$ 37,763	$ (958)
BUILDING MANAGEMENT MAINTENANCE	$ 40,357	$ 35,492	$ 36,779	$ 46,000	$ 40,000	$ 37,443	$ 664
BUILDING SECURITY	$ 10,394	$ 7,841	$ 8,181	$ 11,000	$ 8,500	$ 8,712	$ 532
PARKING EXPENSE	$ 82,124	$ 93,910	$ 93,450	$ 120,000	$ 100,000	$ 92,992	$ (458)
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 326,569**	**$ 286,272**	**$ 301,422**	**$ 350,000**	**$ 303,500**	**$ 316,649**	$ 15,228

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	$ Change from 18/19 ACTUAL
OTHER INCOME & EXPENSE							
INTEREST INCOME							
MISCELLANEOUS REVENUE				$ (100)	$ (100)	$ -	$ -
MISCELLANEOUS EXPENSE	$ 52	$ 593	$ 6,431	$ 500	$ 500	$ -	$ (6,431)
TOTAL OTHER INCOME & EXPENSE	**$ 52**	**$ 593**	**$ 6,431**	**$ 400**	**$ 400**	**$ -**	$ (6,431)

METRO WASTE AUTHORITY							
2020-2021 Budget Worksheet							
MRF							
	FY 16/17 ACTUAL	***FY 17/18 ACTUAL***	***FY 18/19 ACTUAL***	***FY 18/19 BUDGET***	***FY 19/20 BUDGET***	***FY 20/21 BUDGET***	***$ Change from 18/19 ACTUAL***
EXPENSES							
OPERATING EXPENSES							
GENERAL & ADMINISTRATIVE EXPENSES							
OTHER INCOME & EXPENSE						$ 600,000	$ 600,000
TOTAL EXPENSES							
NET INCOME (LOSS)							
OTHER INCOME & EXPENSE							
INTEREST EXPENSE						$ 600,000	$ 600,000
TOTAL OTHER INCOME & EXPENSE						**$ 600,000**	$ 600,000

		2019-2020 Budget
CAPITAL EXPENDITURES:		
METRO TRANSPORTATION:		
Equipment:		
New AED	$	1,000
Miscellaneous	$	15,000
6 Walking Floor Trailers	$	658,044
Truck Tractor	$	145,679
Capital Projects:		
Cold Storage Building 4 Addition	$	630,000
METRO NORTHWEST TRANSFER STATION:		
Equipment:		
Miscellaneous	$	15,000
New AED	$	1,000
Wheel Loader	$	320,000
Push Blade	$	20,000
Sort Line Equipment	$	55,000
Capital Projects:		
Miscellaneous	$	15,000
Door replacement	$	25,000
METRO CENTRAL TRANSFER STATION:		
Equipment:		
Miscellaneous	$	15,000
New AED	$	1,000
Push Blade Rebuild	$	9,000
Capital Projects:		
Miscellaneous	$	15,000
Concrete Repair	$	28,500
Fencing (replacement with tree removal)	$	26,000
Maint. Building	$	700,000
Door replacement	$	25,000
METRO PARK EAST LANDFILL:		
Equipment:		
Miscellaneous	$	50,000
New AED	$	1,000
Appliance demanufacturing equipment	$	15,000
OCC Baler	$	22,500
Compactor	$	1,319,473
Dozer (rebuild)	$	400,000
6 Wheel Truck	$	463,500
Excavator	$	501,502
2 Litter Vacs	$	247,612
2 Utility Vehicles (Gators)	$	47,601
Giant Litter Vac	$	46,739
Tractor	$	153,734
Skid Steer Loader	$	82,400
Farm Disk	$	20,600
2 Pickups	$	75,406
Scraper Pan	$	180,765
Capital Projects:		
Miscellaneous	$	15,000
Master Plan Update (Entry and Exit Refresh Planning)	$	250,000
Phase II Rephasing	$	100,000
Site Acquisition around landfill	$	1,000,000
Cold Storage Building 1 Rehabilitation (supplement)	$	160,000
Wetland Project	$	200,000
Paving Project (Parking Lot and Road to MCC)	$	200,000
Maintenance 2 Building, Wash Bay, and Mezzanine	$	225,000
Air-Mach Air Compressor	$	34,250
Leachate Management System	$	1,500,000
Leachate Pond Piping Modification	$	125,000
Solar Project	$	100,000
Cell Development:		
Phase II Cell D South	$	4,560,500
Phase II Cell E	$	2,000,000
METRO PARK WEST LANDFILL		
Equipment:		

		2020-2021 Budget
CAPITAL EXPENDITURES:		
METRO TRANSPORTATION:		
Equipment:		
Transfer Trailer	$	95,000
Walking Floor Trailer	$	125,000
Walking Floor Trailer	$	125,000
Walking Floor Trailer	$	125,000
Truck Tractor	$	160,000
Truck Tractor	$	160,000
Truck Tractor	$	160,000
Truck Tractor	$	160,000
METRO NORTHWEST TRANSFER STATION:		
Equipment:		
Trailer	$	10,000
Houseside vehicle	$	83,000
Recycling truck	$	290,000
Rear Loader	$	220,000
Coffin Container	$	35,000
Miscellaneous	$	30,000
Self Tie Baler	$	90,000
Capital Projects:		
Miscellaneous	$	30,000
METRO CENTRAL TRANSFER STATION:		
Equipment:		
Lift Station Pump	$	5,000
Blade	$	22,000
Wheel Loader	$	340,000
Miscellaneous	$	30,000
Capital Projects:		
Door Replacement	$	32,000
Scale Replacement	$	69,000
LED Light fixtures	$	17,000
Miscellaneous	$	30,000
METRO PARK EAST LANDFILL:		
Equipment:		
Air Compressor	$	20,000
Felling Trailer	$	22,510
Forklift	$	25,000
Generator	$	33,317
Skid Steer Loader	$	52,642
Dump Truck F550/Dodge 5500	$	60,000
Generator	$	63,214
Roller	$	113,444
Fuel Truck	$	168,240
Scraper Pan	$	185,000
Water Truck	$	257,571
Wheel Loader	$	280,118
Earthmover Dozer	$	463,710
Tractor	$	724,322
Dozer	$	1,059,401
Miscellaneous	$	30,000
Capital Projects:		
Liquid pit rehab	$	75,000
New lift for maint. shop/floor leveling	$	650,000
Cold Storage 1 Rehab	$	695,400
Gii Scale Control System-Leachate No1 Forcemain	$	50,000
Miscellaneous	$	30,000
METRO PARK WEST LANDFILL		
Equipment:		

Miscellaneous	$	15,000
New AED	$	1,000
Rolloff	$	188,785
Dozer	$	614,937
Bat-Wing Mower	$	15,450
Capital Projects:		
Miscellaneous	$	15,000
Phase 2 Sedimentation Pond (supplement)	$	75,000
Site Improvements (based on Master Planning)	$	300,000
Property Acquisition	$	175,000
METRO COMPOST CENTER:		
Equipment:		
Miscellaneous	$	15,000
New AED	$	1,000
Capital Projects:		
Miscellaneous	$	5,000
Asphalt Sufacing of MCC Staging Rock Area	$	275,000
Staging Area Expansion to the North	$	75,000
METRO HAZARDOUS WASTE DROPOFF		
Equipment:		
Miscellaneous	$	15,000
New AED	$	1,000
Pick Up	$	39,500
Baler	$	22,500
Hazardous Storage Building (SCISWA)	$	38,000
Hazardous Storage Building Doors (2)	$	7,500
Capital Projects:		
Miscellaneous	$	15,000
Refresh MHWD Camera System	$	25,000
Building upgrade (handicap accessability)	$	20,000
CENTRAL OFFICE:		
Equipment:		
IT Upgrades	$	105,000
Miscellaneous	$	15,000
CO Server Room Air Conditioner	$	10,000
New AED	$	1,000
Capital Projects:		
Miscellaneous	$	15,000
Citrix Refresh & Update	$	15,000
Overhang replacement	$	50,000
Landscaping	$	30,000
Medallion replacement	$	4,000
Lighting	$	15,000
HVAC Misc	$	15,000
CO space expansion & furniture	$	50,000
MATERIAL RECOVERY FACILITY:		
Construction	$	1,765,000
Equipment	$	6,738,200
Total Equipment Expenditures	**$**	**5,989,227**
Total Capital Expenditures	**$**	**6,547,750**
Total MPE Cell Development Expenditures	**$**	**6,560,500**
Total MRF Expenditures	**$**	**8,503,200**
Total	**$**	**27,600,677**

Pickup	$	31,685
Water Truck	$	191,657
Printer / Copier	$	4,700
Miscellaneous	$	30,000
Water Truck Tank	$	8,000
Capital Projects:		
Miscellaneous	$	30,000
Site Surveys	$	325,000
East Revine	$	100,000
METRO COMPOST CENTER:		
Equipment:		
Stacker Conveyor	$	110,000
Windrow Turner	$	600,000
Miscellaneous	$	30,000
Capital Projects:		
MCC Aggregate Surfacing	$	398,000
METRO HAZARDOUS WASTE DROPOFF		
Equipment:		
Printer / Copier	$	4,700
Miscellaneous	$	30,000
Capital Projects:		
Electric Gate	$	9,500
Hazardous Storage Buildings (2)	$	87,000
Miscellaneous	$	30,000
CENTRAL OFFICE:		
Equipment:		
Printer/Copier/Scanner	$	29,950
Fridge	$	12,000
IT Upgrades	$	200,000
Miscellaneous	$	30,000
Capital Projects:		
CO space expansion & furniture	$	50,000
Miscellaneous	$	30,000
MATERIAL RECOVERY FACILITY:		
Construction	$	13,200,000
Equipment	$	4,158,800
Total Equipment Expenditures	**$**	**7,136,181**
Total Capital Expenditures	**$**	**2,737,900**
Total MPE Cell Development Expenditures	**$**	**-**
Total MRF Expenditures	**$**	**17,358,800**
Total	**$**	**27,232,881**