Metro Waste Authority
We Know Where It Should Go

300 E. Locust Street, Ste. 100
Des Moines, Iowa 50309
515-244-0021

MEMORANDUM

DATE: December 8, 2023

TO: MWA Board Members

CC: MWA Staff

FROM: Michael McCoy, Executive Director

RE: Wednesday, December 13, 2023, Board Meeting

This month's board meeting is scheduled for Wednesday, December 13, 2023, at 5:45 pm in the board room at Central Office (300 East Locust Street, Ste. 100, Des Moines, Iowa). If you have questions about any items listed below, please call me at 323.6519 (w) or 707.3869 (c). I look forward to seeing you on Wednesday.

The following numbered items correspond with the number of the item on the agenda:

Consent Agenda Items for Approval

6. Resolution 12-23-01 – Approval of Metro Park West Scale House Design and Bid Preparation – Action for Approval
   HDR provided a proposal for Metro Park West scale house design and bid preparation. The project will establish a new entrance to the facility, utilizing land approved for purchase in March 2022, in accordance with the master plan design. Staff recommends approval.

Regular Agenda Items for Approval

7. Resolution 12-23-02 – Approval of 2024/2025 Strategic Plan – Action Item
   Metro Waste Authority produces a two-year strategic plan annually. The document guides the agency to achieve major objectives pertaining to programs and services, infrastructure, and employees. Staff recommends approval.

8. Resolution 12-23-03 – Approval of FY 2025 Budget – Action Item
   The budget was established with the guidance of consultant Kent Farver, former MWA finance administrator, and collective input of MWA's chief financial officer, department managers, deputy director, and executive director. The team collaborated to establish estimated costs and spending projections for each identified cost center, as well as the capital budget. Staff recommends approval.

9. Resolution 12-23-04 – Approval of Baler Hydraulic Cylinder Purchase for Metro Recycling Facility – Action Item

   A hydraulic cylinder on the double-ram baler at Metro Recycling Facility has developed a significant crack that has potential to imminently impact operations. Purchase of a new cylinder in coordination with repair of the current cylinder would guard from any significant operational downtime. This is not a budgeted capital expenditure; however, unused capital funds are available for use from two FY22/23 projects. Staff recommends approval.

Metro Waste Authority
We Know Where It Should Go

Metro Waste Authority
Board Meeting
December 13, 2023

MWA Central Office
300 E. Locust Street, Ste. 100, Des Moines, Iowa 50309
5:45 pm

Agenda

1. Call to Order, Roll Call
2. Approval of Regular Agenda
3. Public Forum

CONSENT AGENDA
The following are routine items enacted by one roll call vote without separate discussion unless someone, Board or Public, requests an item be removed for consideration:

4. Approval of Consent Agenda – Items 4 through 6
5. Consideration of Minutes November 15, 2023, Metro Waste Authority Board Meeting – Action for Approval
6. Resolution 12-23-01 – Approval of Metro Park West Scale House Design and Bid Preparation – Action for Approval

END CONSENT AGENDA

Regular Agenda Items for Approval – Items 7 through 9

7. Resolution 12-23-02 – Approval of 2024/2025 Strategic Plan – Action Item
8. Resolution 12-23-03 – Approval of FY 2025 Budget – Action Item
9. Resolution 12-23-04 – Approval of Baler Hydraulic Cylinder Purchase for Metro Recycling Facility – Action Item
10. Discussion: Yard Waste
11. Director's Report
12. Chair's Report
13. General Board Discussion and Other Business
14. Correspondence
15. Adjournment

January Executive/Finance Meeting: January 3, 2024, MWA Central Office, 300 E. Locust Street, Ste 100, Des Moines, Iowa 50309, 12:00 pm.

January Board Meeting: January 17, 2024, MWA Central Office, 300 E. Locust Street, Ste. 100, Des Moines, Iowa 50309, 5:45 pm.

Metro Waste Authority
We Know Where It Should Go

300 E. Locust Street, Ste. 100
Des Moines, Iowa 50309
515-244-0021

November 15, 2023, Unofficial Metro Waste Authority Board Meeting Minutes

1. Call to Order
The meeting was held at Metro Waste Authority's Central Office. Dean O'Connor, chair, called the November 15, 2023, Metro Waste Authority Board Meeting to order at 5:45 pm. A quorum was present.

Roll Call – MWA Board Representatives/Alternates in Attendance
Dean O'Connor, Altoona – In Person
Mark Holm, Ankeny – Virtual
John Edwards, Clive – In Person
David Gisch, Grimes – Virtual
Bill Roberts, Mitchellville – In Person
Brian Baker, Norwalk – Virtual
Rob Sarchet, Polk City – In Person
Tom Hockensmith, Polk County – Virtual
Ron Pogge, Urbandale – In Person
Doug Loots, West Des Moines – Virtual
Susan Skeries, Windsor Heights – Virtual

2. Approval of Regular Agenda
Moved by Clive, seconded by Mitchellville, to approve the November 15, 2023, board meeting agenda as presented. Motion carried unanimously by voice vote.

3. Public Forum
There were no requests to address the Board.

CONSENT AGENDA
The following are routine items enacted by one roll call vote without separate discussion unless someone, Board or Public, requests that an item be removed for consideration:

4. Approval of Consent Agenda – Items 4 through 11

Moved by Clive, seconded by Mitchellville, to approve the Consent Agenda, items 4 through 11. Motion carried unanimously.

5. Consideration of Minutes of October 18, 2023, Metro Waste Authority Board Meeting – Action for Approval

6. Resolution 11-23-01 - Consideration of October 2023, Monthly Expenditures - Action for Approval

7. Resolution 11-23-02 - Approval to Hire HDR to Design and Prepare Specifications for Metro Park East Landfill Phase || Capping and Compost Expansion - Action for Approval

8. Resolution 11-23-03 - Approval of P-67 Metro Park West Phase || Design and Permitting - Action for Approval

9. Resolution 11-23-04 - Approval of Chevy 6500 Service Truck Purchase for Metro Park East Landfill - Action for Approval

10. Resolution 11-23-05 - Approval of Ford F250 Road Service Truck Purchase for Metro Park East Landfill - Action for Approval

11. Resolution 11-23-06 - Approval of Acknowledgement of Bond Reimbursement Payment to Polk County - Action for Approval

END CONSENT AGENDA

Regular Agenda Item for Approval - Item 12

12. Resolution 11-23-07 - Approval to Add Virtual Attendance Policy to Board Policy Manual - Action Item
    Michael McCoy, executive director, discussed a new board policy regarding virtual attendance. The policy outlines the option for board members to attend virtually on a case-by-case basis, otherwise in-person attendance is encouraged.

    Moved by Clive, seconded by Mitchellville, to approve Resolution 11-23-07. Motion carried unanimously by voice vote.

13. Discussion: Cardboard & Glass Community Dropoff Update
    Dan Haag, recycling administrator, reported cardboard and glass drop-offs usage has stayed consistent over the past few months.

14. Director's Report
    Leslie Irlbeck, deputy director, congratulated Waste Commission of Scott County Executive Director, Kathy Morris, on her retirement. The team in Scott County is doing great things and have been a tremendous partner for MWA.

    McCoy reported Metro Recycling Facility returned to full operations Monday, November 13. The facility continued to receive and sort material during recovery from the fire.

    McCoy extended his thanks to the team that helped get the MRF back up and running, saying it was truly remarkable.

    McCoy mentioned the agency will be assessing CPI increases for all services during budget planning.

    The December executive finance meeting will be held at Central Office (300 E. Locust Street, Ste. 100, Des Moines, Iowa) on Wednesday, December 6, 2023, at 12:00 pm.

    The December board meeting will be held at Central Office (300 E. Locust Street, Ste. 100, Des Moines, Iowa) on Wednesday, December 13, 2023, at 5:45 pm.

15. Chair's Report
    Dean O'Connor, board chair, discussed touring Metro Park East Landfill and the possibility of hosting a future board meeting at the site.

16. <u>General Board Discussion and Other Business</u>
John Edwards, Clive board member, inquired about the timing for the end of yard waste season. Staff will continue to assess options for consideration.

17. <u>Adjournment</u>
Moved by Clive, seconded by Mitchellville, to adjourn the November 15, 2023, board meeting. Motion carried unanimously by voice vote. Meeting adjourned at 6:13 pm.

____
Michael McCoy, Executive Director

____
Dean O’Connor, Chair

Metro Waste Authority Board
Monthly Board Meeting
December 13, 2023
CONSENT AGENDA ITEM 6

ITEM:
Approval for Metro Park West Scale House Design and Bid Preparation.

SUMMARY:
HDR provided a proposal for Metro Park West scale house facility design and bid preparation. The project will establish a new entrance to the facility, utilizing land approved for purchase in March 2022, in accordance with the master plan design.

DISCUSSION POINTS:
The new location for the scale and scale house will provide a more direct route to the current working face of the landfill, as well as future cells, while improving traffic flow and working conditions for staff. The Capital Expenditures budget includes $775,000 for this project.

STAFF RECOMMENDATION:
Staff recommends approval for HDR to prepare design and bid specifications of new scale house at a cost of $72,015.

BUDGET REQUIREMENTS:
Funds are available in the FY23/24 Capital Expenditures budget.

CONTACT:
Andrew Phillips, environmental operations manager, 515.250.5411

EXHIBIT A
TASK ORDER

This Task Order represents an Agreement by and between the Metro Waste Authority (MWA), ("OWNER"), and HDR Engineering, Inc. (HDR), ("ENGINEER") in accordance with the Terms and Conditions for Professional Services, dated February 28, 2018. Engineer shall perform services on the project described below as provided herein. This Task Order shall not be binding until it has been properly signed by both parties.

HDR appreciates the opportunity to provide this proposal to MWA for professional engineering and oversight services in support of Scalehouse Facility Design & Bid Assistance at the MWA Metro Park West (MPW) Landfill.

PROJECT NAME: **P68 - MWA MPW Scalehouse Facility Design & Bid Assistance – GL Code: 30-5410-001**

Upon execution of this agreement, the above listed project name will be included on all subsequent invoices. By signature of this task order, MWA and HDR agree to the acceptability of this arrangement.

Project Scope of Services

Metro Waste Authority | HDR Engineering, Inc.

METRO PARK WEST SCALEHOUSE FACILITY DESIGN & BID ASSISTANCE

The purpose of this scope is to describe the objectives, activities, deliverables, key assumptions, and approach that HDR Engineering, Inc. (HDR) will utilize in the design, bid document development, and bid solicitation support for construction of the scalehouse building and surrounding facility improvements at the Metro Park West landfill (MPW).

Scope of Services Outline

This Scope of Services was prepared based upon HDR's discussions with MWA personnel, our history with the existing facility master plan and designs at the MPW facility, and our understanding of MWA's goals and objectives. Construction phase services are not included within this scope and fee estimate but are identified as additional services to be agreed upon at a future date.

The following table illustrates an overview of the proposed elements of the project work:

Task Series 200 – Facility Design
201 – Define Overall Facility Layout & Spatial Requirements
202 – Construction Plans and Specifications Development
Task Series 300 – Permitting and Approvals

301 – Identification of Permit, Regulatory, and Code Compliance Requirements

Task Series 400 – Construction Bid Solicitation

401 – Bid Phase Assistance

Task Series 200 – Facility Design

Task 201 Design Overall Facility Layout & Spatial Requirements

HDR ACTIVITIES: HDR understands the general nature of the improvements will include the following components:

- Site civil improvements including
  - Location and orientation of the proposed scalehouse building.
  - Scale foundations and approaches tied into the existing aggregate surfacing access roads.
  - Location and orientation of a new scale with future layout of a second outbound scale consideration.
  - Security fencing modifications as needed to accommodate using new road as a facility entrance.
  - Parking and walkway areas constructed of either concrete or aggregate surfacing.
  - Grading, drainage, and erosion control design to support improvements.
- Utility Extensions including:
  - HDR will review existing utility drawings provided by MWA to ascertain existing utility sizes and locations.
  - Exterior site lighting
  - Potable water supply
  - New septic field and associated sewage drainage
  - Extension of the existing electrical and fire protection to the scalehouse building.
- Scalehouse building inclusive of conference room/meeting space, bathroom designed to act as storm shelter, one office, and scale management space. Size of the scalehouse building is planned to be wood-framed and approximately 15 ft by 70 ft.
- Electrical power for the scalehouse building will serve exterior building lighting, computers, heating and cooling, outlets, network servers, security systems and other appurtenances.
- HDR to include lights on exterior of building, design excludes site lighting (light poles for road, etc.) at this time. Additional lighting design can be completed under separate scope if requested.
- HDR will design the security system infrastructure to accommodate the installation of a Security system for the new scale house building and ,

vehicle traffic pathways to/from the building. The security system and all its associated components including fiber optic cable runs will be handled by a third party contracted directly through MWA.

- Network and IT security will be handled by MWA or a third party.
- Electrical service connection will be coordinated and paid for by MWA or a third party and is separate from this proposal and bid.

PLANNED MEETINGS: Two (2) conference calls are anticipated.

DELIVERABLES: The following deliverables will be provided to MWA as part of this task:

- Meeting agenda and meeting notes for each identified review meeting. A draft agenda will be provided to MWA at least 48 hours prior to meeting time. Similarly, meeting notes will be provided to MWA no more than 72 hours following each meeting.

KEY ASSUMPTIONS:

- HDR assumes that a Project Drainage Report found in Section 2A-4 Chapter 2 of the SUDAS Design Manual will not be required for the Authority Having Jurisdiction's construction permitting or plan review process and will not be provided.
- HDR will contact local utility companies to further identify and discuss utility requirements for electrical power and water service. It is assumed that electricity will be used for heating the scalehouse building.
- Extension of fire line will not be required based on building square footage, extinguishers and alarms will suffice to meet requirements.
- HDR will contact the local fire code officials to further identify and discuss requirements for fire protection.
- A new septic system will need to be designed to support the scalehouse.
- As-built and design plans provided to HDR by MWA of the existing infrastructure are assumed to reflect the existing condition of all utilities.
- The existing soils will not need to be surcharged prior to construction. Surcharge design and plans are not included in this proposal.
- The scale and scale house will be on shallow foundations.
- The scale and scale house foundation design will take into account the interface with the future scale foundation.
- No other facilities beyond those identified in this proposal are included in the estimated design fees.
- HDR standard specifications will be utilized and front-end documents will be developed and modified using MWA adaptation of Engineers Joint Contract Documents Committee (EJCDC) formats. MWA will provide electronic files of any required term and conditions or front-end documents to incorporate into bid documents. All drawings will be produced using AutoCAD Civil 3D.

- All required utility services are of adequate size and available at or near the site boundary: no standpipe or supplemental pumping system is required for on-site fire water. HDR assumes that the existing transformer adjacent to the proposed facility will provide adequate electricity for the projects. If hydrant flow and pressure testing is required, it will be performed by the Local Water Service Provider or MWA.
- Updates to the MPW SPCC plan is not included in this scope of work, but can be provided as an additional service at MWA's request.
- Documents developed in this task will also be used to support permitting efforts.

Task 202 Construction Plans and Specifications Development

HDR ACTIVITIES: HDR will prepare final Contract Documents compiling the design items identified in Task 201. HDR will develop and complete a bid package (e.g. Contract Documents containing Architectural, electrical, plumbing, mechanical, structural, civil, utilities, and life safety code drawings and specifications including MWA front end documents. HDR will assemble and issue complete Contract Documents to MWA in electronic format.

Final Contract Documents will include:

- Notice to Bidders
- Advertisement for Bids
- Instructions to Bidders
- Form of Proposal
- Bid, Performance, and Payment Bond Forms
- Notice of Award
- General Conditions
- Supplemental Site Specific General Conditions
- Construction Drawings and Specifications

HDR will develop complete design and construction documents (plans and specifications) for construction of the scalehouse facility project as described in this Scope of Services.

Design review meetings will be held with MWA at 30%, 90%, and Issued for Bid (IFB) complete milestones.

HDR will prepare a preliminary Engineer's Opinion of Probable Construction Cost to be discussed at the 30% design review meeting and updated for the 90% design review and IFB review meetings.

PLANNED MEETINGS: A total of three (3) in-person meetings are anticipated in association with this task, including:

- 30% design review meeting

- 90% design review meeting
- Final draft plan and specification page turn

Each meeting will be held in Des Moines, Iowa and will be attended by up to two (2) members of the HDR project team. HDR will prepare agenda, meeting materials packets, and meeting minutes in conjunction with each of the planned in-person meetings.

DELIVERABLES: Deliverables will be provided to MWA electronically prior to each design review meeting and hard copy deliverables will be provided for discussion at the time of each design review meeting. Deliverables associated with this task include:

- 30% complete design plan set
- 30% Engineers OPC
- 90% complete design plan and specification set
- 90% Engineers OPC
- Issued for Bid – Final draft plan and specification set
- Issued for Bid Engineers OPC
- Issued for Bid plan and specification set

KEY ASSUMPTIONS: MWA standard front end construction specifications will be used as the basis for this project's construction documents. Changes to the MWA standard documents will be limited to project-specific construction and work sequence elements.

Task Series 300 – Permitting and Approvals

Task 301 Identification of Permit, Regulatory, and Code Compliance Requirements

HDR ACTIVITIES: HDR will coordinate with Boone County building and fire code officials to complete a permittable and compliant design for the scale and scalehouse. Building permit will be the responsibility of the selected contractor for this project.

PLANNED MEETINGS: No meetings are planned specific to this task.

DELIVERABLES: Compliant design 100% drawings.

KEY ASSUMPTIONS: The scalehouse building will be developed to comply with applicable Boone County building code requirements. Any required modifications to the site itself to bring the proposed building to code will be the responsibility of MWA and is not included in this scope of services.

No design changes are anticipated to result from contractor communications and building permit submittal.

Task Series 400 – Construction Bid Solicitation

Task 401 Bid Phase Assistance

HDR ACTIVITIES: HDR will assist MWA in the solicitation and evaluation of bids for the construction of the transfer trailer storage facility. HDR will use a lump sum and select unit costs pricing mechanism in bidding the project to minimize risk to all parties and encourage competitive bidding.

HDR bidding assistance will include:

- Prepare official Notice to Bidders.
- Aid MWA in development of prospective bidder's list.
- Reproduce and distribute bidding drawings and Contract Documents to prospective bidders.
- Respond to bidders' and suppliers' questions and issue addenda as appropriate.

HDR will arrange for and facilitate the pre-bid meeting. Meeting agenda, meeting information packets, and meeting notes will be created and distributed to all meeting attendees. Pre-bid meeting minutes and attendee list will be issued as an addendum to the Contract Documents.

HDR will review submitted contractor bids for technical completeness and accuracy and tabulate bids for presentation to MWA along with an official recommendation of award.

As determined necessary at the direction of MWA, HDR will further evaluate selected bids by interviewing references, suppliers, or key project individuals.

PLANNED MEETINGS: The pre-bid meeting will be held at the MPW Maintenance Facility. A minimum of two (2) HDR employees will be in attendance at the pre-bid meeting.

DELIVERABLES: Electronic copies of final construction plans in Adobe PDF format and specifications in Microsoft Word format.

Furnish up to 5 copies of the bid documents in paper format for distribution to prospective contractors, MWA, and CQA personnel.

Pre-bid meeting agenda and meeting materials packet will be prepared and made available electronically and in hard copy for meeting attendees.

Meeting notes will be prepared and made available electronically to meeting attendees and as an addendum to Contract Documents.

Completed bid tabulation spreadsheet and recommendation of award letter.

A supplementary memorandum outlining review process and outcomes may be produced at MWA's request.

KEY ASSUMPTIONS: Bidders will provide electronic media release agreements for any documents furnished electronically.

The pre-bid meeting will be held at Metro Park West Maintenance Facility.

Project Schedule

HDR is prepared to begin work on this project immediately and will coordinate availability of project team personnel and resources as necessary to meet MWA's desired timeline. Assuming notice to proceed is provided by November 30th, 2023, bid letting is anticipated to occur in March 2024 with construction kickoff in early Spring of 2024.

Description	Projected Completion Date
Notice of Award	November 30, 2023
Design Basis Development Meeting	January 26, 2024
60% Design Review Meeting	February 16, 2024
90% Design Review Meeting	March 15, 2024
IDNR Notification to Construct	March 21, 2024
Bid Letting	March 21, 2024
Pre-Bid Meeting	April 2, 2024
Deadline for Bid Receipt	April 12, 2024
Notice of Construction Contract Award	April 26, 2024
Start of Construction	May 3, 2024
Construction Substantial Completion	July 12, 2024
Construction Final Completion	July 26, 2024

Compensation and Fee Schedule

Compensation for services described in the above Scope of Services shall be on a time and materials basis in accordance with the conditions of the MWA/HDR master services agreement. Our proposed fee is further broken down as follows:

Task Series	Description	Time and Materials Fee
200	Facility and Design	$61,626
300	Permitting and Approvals	$5,507
400	Construction Bid Solicitation	$4,882
	Project Totals	**72,015**

This Task Order is executed this __________ day of ________________, 20___.

Metro Waste Authority		HDR ENGINEERING, INC.	
"OWNER"		"ENGINEER"	
BY:	______________________	BY:	Matthew B. Tondl
NAME:	Michael McCoy	NAME:	Matthew B. Tondl
TITLE:	Executive Director	TITLE:	Senior Vice President
ADDRESS:	300 E. Locust St. Suite 100 Des Moines, IA 50309	ADDRESS:	1917 S 67th Street Omaha, NE 68106

Metro Waste Authority Board
Monthly Board Meeting
December 13, 2023
AGENDA ITEM 7

ITEM:
Approval of 2024/2025 Strategic Plan.

SUMMARY:
Metro Waste Authority produces a two-year Strategic Plan annually. The document guides the agency to achieve major objectives pertaining to:

- Programs & Services
- Infrastructure
- Employees

STAFF RECOMMENDATION:
Staff recommends approval of the Metro Waste Authority 2024/2025 Strategic Plan.

ATTACHMENTS:
Proposed 2024/2025 Strategic Plan.

CONTACT:
Leslie Irlbeck, deputy director, 515.323.6501

Metro Waste Authority

STRATEGIC BUSINESS PLAN 2024-2025

MISSION

Metro Waste Authority provides answers for safe and smart waste disposal and recycling.

VISION

No wasted resources.

OUR PROMISE

At Metro Waste Authority, we continually **evolve**, leading our industry and shaping our services with an eye on our vision “no wasted resources.” Recognizing we’re **better together**, we **team up** and **bring our best** to each challenge and opportunity. Count on everyone at MWA to **do what’s right** and **offer a smile and willing hand**.

AGENCY VALUES

integrity
Always do what's right.

innovation
Forge a new path.
Evolve!

positivity
Bring my best to every task, every day.
Bring out the best in my colleagues.

leadership
Set the example.
Everyone's a leader.

teamwork
Collaborate!
Together, we will address opportunities and challenges.

Get to Know Metro Waste Authority

Metro Waste Authority is the largest solid waste agency in Iowa. The agency is uniquely positioned to manage day to day garbage from the growing Metro, as well as launch pilot programs to divert challenging waste streams from landfills. Metro Waste Authority manages two landfills, two transfer stations, a recycling facility, a compost facility, a hazardous waste facility, and an administrative office. The agency's holistic approach to solid waste and recycling management is centered around efficiency and effectiveness, providing reliable service at rates among the lowest in the country. Its innovative culture has earned Metro Waste Authority the reputation of serving as a pioneer in the industry. Lastly, the agency's commitment to the environment has proven that waste management and land stewardship can be synonymous.

The Agency's Philosophy

While originally formed to manage solid waste for Polk County, the agency's services extend to more than 200 communities in 25 counties throughout the state. Central Iowa benefits when its neighboring communities have access to safe, smart disposal options. Leveraging key partners within the community and across the state is the key to maximizing resources and environmental stewardship. Much of Metro Waste Authority's work reflects its commitment to strong partnerships, advanced technology, and a robust education program.

Staff & Board of Directors

None of the agency's accomplishments would be possible without the commitment from its 116 staff members and the leadership from its 17 board of directors.

A Look Ahead

At the core of achieving its vision, "no wasted resources," significant consideration is given to opportunities for safe, smart waste disposal and recycling.

Objectives in the FY 2024-2025 Strategic Business Plan emphasize the importance of maintaining premier facilities, the evolution of programs, and the dedication to staff to meet the evolving needs of a diverse customer base throughout the state. As a result, Metro Waste Authority will focus on achieving these six simply stated, yet complex goals:

- *provide safe, smart recycling and disposal options for residents*
- *provide safe, smart recycling and disposal options for businesses*
- *introduce and maintain robust, innovative recycling programs*
- *ensure each facility is innovative, efficient, and environmentally focused*
- *ensure each facility is an asset to communities*
- *encourage employees to reach their fullest potential*

While not every objective is included in the pages to follow, those highlighted are intended to serve as a guide for the next two years and take considerable planning, resources, and collaboration.

Goal 1: Provide safe, smart recycling and disposal options for residents.

Facilitate roundtable discussions twice a year to address facility and industry challenges.	09/2024	Deputy Director
Evaluate community drop off program to grow convenient options for single stream and source separated recyclables, with priority focus on MWA member communities.	12/2024	Recycling Administrator
Grow household hazardous waste participation by 25%.	06/2025	MHWD Facility Manager
Provide targeted residential recycling education in communities with greater than 13% contamination, in order to reduce by 2%.	06/2026	Public Affairs Administrator
Raise public awareness of the proper disposal of rechargeable batteries, along with convenient access, to reduce the presence in landfills and recycling centers.	06/2026	Public Affairs Administrator

Goal 2: Provide safe, smart recycling and disposal options for businesses.

Increase the acceptance of hazardous waste from small quantity generators by 20% over previous fiscal year.	06/2025	Business Waste Coordinator

Goal 3: Introduce and maintain robust recycling services.

Create a business plan to market and sell ground shingles.	07/2024	Construction & Demolition Manager
Launch construction and demolition comingled debris management program and process 3,100 tons.	06/2025	Construction & Demolition Manager
Create a business plan and integrate an electronic waste recycling program.	06/2025	MHWD Facility Manager
Expand the appliance de-manufacturing program to include repairs and rebuilds, increasing diversion of such materials.	06/2026	Construction & Demolition Manager

INFRASTRUCTURE

Goal 1: Ensure each facility is innovative, efficient, and environmentally focused.

Draft a new five-to-ten-year strategic plan and corresponding organizational chart.	09/2024	Deputy Director
Increase production of compost by 20% over 2021.	10/2024	Executive Director
Develop and/or update Standard Operating Procedures, safety plans, and policies at all facilities.	12/2024	Human Resources Manager
Identify a training program for staff implementation of LEAN principles.	12/2024	Deputy Director
Review the finance department's existing processes and use of technology to manage the agency's recent and anticipated growth.	02/2025	Chief Financial Officer
Evaluate wastewater treatment and evaporation systems to assess the best process for management of leachate on site.	03/2025	Environmental Operations Manager
Evaluate all models to balance the requirements of MWA and tenants at 300 E. Locust to determine a project timeline and design of building to address present and forecasted needs.	03/2025	Chief Financial Officer
Complete the plan and design for the future construction of a state-of-the-art-maintenance shop at Metro Park East Landfill.	06/2025	Disposal Operations Manager
Review the information technology processes, software, and equipment to manage the agency's recent and anticipated growth.	06/2026	Chief Financial Officer

Goal 2: Ensure each facility is an asset to our communities.

Review, restructure household hazardous waste service lines to diversify customer base and increase disposal tonnage.	09/2024	Recycling Administrator
Develop an organization-wide internal and external natural disaster/crisis response plan.	12/2024	Recycling Administrator
Implement a new SCADA system at Metro Park East and Metro Park West Landfills.	12/2024	Environmental Operations Manager
Evaluate needs and create a plan for Dallas County facilities.	06/2025	Executive Director
Study the anticipated future waste generation needs of Polk and Dallas County to assess need for (and potential location of) transfer station(s) to meet the increasing demand for efficient waste disposal for residential and commercial waste.	06/2025	Executive Director
Select and integrate data from all service lines into one agency-wide data management program.	06/2025	Chief Financial Officer
Increase the tonnage of inbound material at the Metro Recycling Facility by 25% year over year.	06/2026	Recycling Administrator

EMPLOYEES

Goal 1: Create a work environment where employees are encouraged to reach their fullest potential.

Revise the staff onboarding process to provide clear expectations of job and understanding of company values.	12/2024	Human Resources Manager
Develop an employee training program to ensure a safe, effective workplace.	12/2024	Human Resources Manager
Create a transfer station operator course and market it to applicable internal and external audiences.	06/2025	Marketing Coordinator
Create an environment that emphasizes professional development of all employees.	06/2026	Human Resources Manager
Re-evaluate internal communication channels to further engage, empower staff at every level of the agency with necessary information to create success and fulfillment.	06/2026	Public Affairs Administrator

Metro Waste Authority

We Know Where It Should Go

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Metro Waste Authority Board
Monthly Board Meeting
December 13, 2023
AGENDA ITEM 8

ITEM:
Approval of FY 2025 Budget.

SUMMARY:
The budget was established with the guidance of consultant Kent Farver, former MWA finance administrator, and collective input of MWA's chief financial officer, department managers, deputy director, and executive director. The team collaborated to establish estimated costs and spending projections for each identified cost center, as well as the capital budget.

DISCUSSION POINTS:
FY 2025 budgeted revenue is projected to be $65.4 million, which is a 6% increase from the FY24 budget. The projected net income is $2.4 million. Net income is utilized to fund future capital expenditures.

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

Personnel expenses are up $1.6 mil or 12% in the FY 2025 budget compared to the FY24 budget. This includes eight new positions which account for $.7 mil of the increase. Comp increases are budgeted at 4% for admin positions and 3% for union positions along with a 1% pool for targeted comp increases where appropriate. The combination of those increase assumptions is $.4 mil. The remaining increase of $.5 mil reflects increases in employee benefits, payroll taxes, and other personnel expenses.

Six of the eight new positions support service areas including two positions each at Metro Park East Landfill and Metro Recycling Facility, and one each supporting hazardous waste and construction and demolition recycling efforts. In addition to the six positions supporting these service areas, there are two additional FTE's budgeted for Central Office; one is a Community Relations Manager and one is a blend of part-time and summer intern positions supporting finance and other areas of work. The personnel budget for FY 2025 reflects 142 FTE's, compared to 134 in FY24. An additional CO position, Business Development will be replaced with a Procurement/Contract Management position in the budget.

As in previous years, the budgeted revenues and expenses are biased towards conservative projections of both revenues and expenses. The resulting organizational budget reflects a conservative expectation of results for planning purposes, with the expectation actual results may exceed plan.

STAFF RECOMMENDATION:
Staff recommends approval of the FY 2025 budget.

ATTACHMENTS:
- Proposed FY 2025 budget

CONTACT:
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METRO WASTE AUTHORITY

FY 2025 BUDGET

Metro Waste Authority

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Metro Waste Authority
FY 2025 Budget
Executive Summary

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

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

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

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

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

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

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

About this report

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

Metro Waste Authority

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Metro Waste Authority
Budget Summary
FY 2025

Revenues:	
Tipping Fee Revenue	$ 34,077,650
Methane Royalties	$ 400,000
Curb It! Fees	$ 5,250,000
Recycling Revenue	$ 5,480,240
Yard Bag/Sticker Revenue	$ 2,125,000
MHWD Revenue	$ 304,000
MHWD Revenue - Outside Service Area	$ 445,500
MHWD DNR Operations / Disposal Subsidy	$ 125,000
Compost Revenue	$ 300,000
Rent Income	$ 673,000
Cellular Tower Revenue	$ 16,000
Revenue Contract Management	$ 7,000,000
Carts	$ 200,000
E-Waste Fees	$ 45,500
Intercompany Revenue	$ 9,000,000
Total	$ 65,441,890
Expenses:	
Personnel Expenses	$ 14,393,386
Operating Expenses	$ 22,689,534
Depreciation & Amortization	$ 10,862,000
Closure / Post-Closure Expenses	$ 1,736,000
General & Administrative Expenses	$ 4,549,200
Other Income & Expenses	$ (222,800)
Intercompany Expenses	$ 9,000,000
Total	$ 63,007,320
Net Income	$ 2,434,570

METRO WASTE AUTHORITY
FY 2025 BUDGET ASSUMPTIONS

Revenues:

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

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

Expenses:

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

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

Personnel Costs:

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

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

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

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

Tonnage:

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

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Revenues By Cost Center
FY 2025 Budget

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

Expenses By Cost Center
FY 2025 Budget

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

FY 2025 Budget Cost Center Summary

Cost Center	Revenue	Personnel	Operating	Gen & Admin	Other	Total Expenses	Net Income
Central Office	$ 7,216,000	$ 2,814,718	$ 6,808,000	$ 1,250,600	$ (640,000)	$ 10,233,318	$ (3,017,318)
MTS Operations	$ -	$ 1,510,105	$ 1,701,250	$ 61,700	$ -	$ 3,273,055	$ (3,273,055)
MCTS Operations	$ 6,900,150	$ 158,668	$ 6,205,025	$ 182,000	$ (5,000)	$ 6,540,693	$ 359,457
MNTS Operations	$ 5,500,000	$ 247,732	$ 4,821,750	$ 152,100	$ (3,000)	$ 5,218,582	$ 281,418
MPE	$ 28,590,000	$ 4,489,442	$ 11,982,000	$ 807,150	$ (134,000)	$ 17,144,592	$ 11,445,408
MPW	$ 1,547,000	$ 411,004	$ 1,683,234	$ 99,750	$ (2,300)	$ 2,191,688	$ (644,688)
Recycle - Residential	$ 5,364,000	$ 282,514	$ 4,468,400	$ 267,250	$ -	$ 5,018,164	$ 345,836
Recycle - Commercial	$ -	$ 66,023	$ -	$ 23,500	$ -	$ 89,523	$ (89,523)
Recycle - Education	$ -	$ 108,610	$ -	$ 56,150	$ 350	$ 165,110	$ (165,110)
Recycle - C&D	$ 306,740	$ 388,934	$ 148,625	$ 65,000	$ -	$ 602,559	$ (295,819)
Recycle - E-Waste	$ 45,500	$ 6,290	$ 25,500	$ -	$ -	$ 31,790	$ 13,710
Can Redemption	$ 560,000	$ 45,536	$ 356,100	$ 78,500	$ -	$ 480,136	$ 79,864
MRF	$ 4,663,000	$ 2,590,889	$ 2,434,500	$ 554,250	$ 550,000	$ 6,129,639	$ (1,466,639)
Compost Center	$ 3,202,000	$ 454,430	$ 2,515,300	$ 197,250	$ 1,500	$ 3,168,480	$ 33,520
MHWD Service Area	$ 429,000	$ 460,950	$ 382,000	$ 187,650	$ -	$ 1,030,600	$ (601,600)
MHWD Outside Area	$ 440,000	$ 262,125	$ 153,800	$ 124,900	$ -	$ 540,825	$ (100,825)
300 E Locust	$ 673,000	$ -	$ 562,000	$ 391,000	$ 10,000	$ 963,000	$ (290,000)
MHWD @ MNTS	$ 5,500	$ 95,415	$ 40,050	$ 50,100	$ -	$ 185,565	$ (180,065)
Total	$ 65,441,890	$ 14,393,386	$ 44,287,534	$ 4,548,850	$ (222,450)	$ 63,007,320	$ 2,434,570
Percentage of Total Expenses		23%	70%	7%	0%	100%	
Net Income as a % of Revenues							3.72%

Tickets Served

Year:	Count of Tickets (All Sites)	% Change From Prior Year
FY 2015	167,059	
FY 2016	173,612	3.92%
FY 2017	186,897	7.65%
FY 2018	193,187	3.37%
FY 2019	198,363	2.68%
FY 2020	230,195	16.05%
FY 2021	277,205	20.42%
FY 2022	284,064	2.47%
FY 2023	313,101	10.22%

Revenue History

Year:	Revenues:	% Change From Prior Year
FY 2015	$ 39,577,771	
FY 2016	$ 41,905,386	5.88%
FY 2017	$ 43,955,057	4.89%
FY 2018	$ 45,694,494	3.96%
FY 2019	$ 46,756,965	2.33%
FY 2020	$ 49,904,351	6.73%
FY 2021	$ 52,099,301	4.40%
FY 2022	$ 60,874,705	16.84%
FY 2023	$ 65,063,479	6.88%

Expense History

Year:	Expenses:	% Change From Prior Year
FY 2015	$ 34,116,013	
FY 2016	$ 37,289,591	9.30%
FY 2017	$ 35,364,738	-5.16%
FY 2018	$ 39,698,499	12.25%
FY 2019	$ 42,124,129	6.11%
FY 2020	$ 43,268,036	2.72%
FY 2021	$ 45,116,593	4.27%
FY 2022	$ 49,815,786	10.42%
FY 2023	$ 52,436,325	5.26%

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BUDGET BY SITE

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Central Office

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MTS Transportation (Metro Transfer Station)

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MCTS Operations (Metro Central Transfer Station)

		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	$ Change from FY 23 ACTUAL	$ Change from FY 24 BUDGET
	REVENUE									
3000	COMMERCIAL WASTE	$ 1,936,830	$ 2,063,016	$ 2,044,221	$ 2,241,363	$ 2,303,129	$ 2,200,000	$ 2,300,000	$ (3,129)	$ 100,000
3005	RESIDENTIAL WASTE	$ 3,966,076	$ 4,485,976	$ 4,642,255	$ 4,530,890	$ 4,080,604	$ 4,500,000	$ 4,500,000	$ 419,396	$ -
3045	FUEL SURCHARGE					$ 108,804		$ 100,000	$ (8,804)	$ 100,000
3035	HANDLING CHARGE	$ 100	$ 100		$ 140	$ 70	$ 150	$ 150	$ 80	$ -
	TOTAL REVENUE	**$ 5,903,006**	**$ 6,549,091**	**$ 6,686,476**	**$ 6,772,393**	**$ 6,492,607**	**$ 6,700,150**	**$ 6,900,150**	**$ 407,543**	**$ 200,000**
	EXPENSES									
	PERSONNEL EXPENSES	$ 297,728	$ 369,714	$ 312,595	$ 249,580	$ 282,414	$ 242,951	$ 158,668	$ (123,747)	$ (84,283)
	OPERATING EXPENSES	$ 5,399,088	$ 6,042,937	$ 6,077,739	$ 6,136,989	$ 5,776,740	$ 6,175,779	$ 6,205,025	$ 428,285	$ 29,246
	EXPENSES	$ 85,026	$ 82,493	$ 68,797	$ 95,902	$ 104,349	$ 105,109	$ 182,000	$ 77,651	$ 76,891
	OTHER INCOME & EXPENSE	$ (13,600)	$ (12,000)	$ (18,497)	$ (15,700)	$ (3,800)	$ (15,000)	$ (5,000)	$ (1,200)	$ 10,000
	TOTAL EXPENSES	**$ 5,768,242**	**$ 6,483,144**	**$ 6,440,634**	**$ 6,466,771**	**$ 6,159,704**	**$ 6,508,839**	**$ 6,540,693**	**$ 380,989**	**$ 31,854**
	NET INCOME (LOSS)	**$ 134,764**	**$ 65,947**	**$ 245,842**	**$ 305,622**	**$ 332,903**	**$ 191,311**	**$ 359,457**	**$ 26,555**	**$ 168,146**
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	$ 39,530	$ 29,812	$ 26,553	$ 16,093	$ -	$ 13,265	$ 13,312	$ 13,312	$ 47
4005	TEMPORARY LABOR	$ 1,166		$ -		$ -		$ -	$ -	$ -
4010	OPERATORS R/T WAGES	$ 124,594	$ 207,014	$ 158,427	$ 101,918	$ 155,844	$ 75,853	$ 79,612	$ (76,232)	$ 3,759
4011	OPERATORS O/T WAGES	$ 26,343	$ 22,844	$ 23,618	$ 24,245	$ 9,150	$ 25,000	$ 10,000	$ 850	$ (15,000)
4012	LABOR R/T WAGES	$ 18,544	$ 27,000	$ 22,257	$ 39,143	$ 68,753	$ 63,253	$ -	$ (68,753)	$ (63,253)
4013	LABOR O/T WAGES	$ 669	$ 1,653	$ 1,701	$ 2,605	$ 4,576	$ 3,000	$ -	$ (4,576)	$ (3,000)
4030	UNION MEDICAL INSURANCE	$ 24,577	$ 21,215	$ 17,689	$ 14,499	$ 8,044	$ 18,000	$ 20,000	$ 11,956	$ 2,000
4035	FLEX BENEFIT EXPENSE	$ 3,359	$ 2,768	$ 2,305	$ 908	$ 358	$ 790	$ 1,090	$ 732	$ 300
4040	EMPLOYEE BENEFITS	$ 1,426	$ 1,378	$ 1,376	$ 1,181	$ 665	$ 1,500	$ 2,500	$ 1,835	$ 1,000
4045	PAYROLL TAX EXPENSE	$ 19,067	$ 18,887	$ 18,260	$ 15,634	$ 17,822	$ 11,656	$ 7,169	$ (10,653)	$ (4,487)
4050	EMPLOYER'S IPERS	$ 22,527	$ 20,563	$ 21,838	$ 18,161	$ (85)	$ 14,384	$ 8,847	$ 8,932	$ (5,537)
4060	WORKMEN'S COMP EXPENSE	$ 3,932	$ 4,557	$ 6,658	$ 6,803	$ 12,239	$ 7,000	$ 13,000	$ 761	$ 6,000
4065	EMPLOYEE UNIFORMS	$ 726	$ 613	$ 756	$ 15	$ 266	$ 750	$ 750	$ 484	$ -
4070	DEFERRED COMPENSATION EXPENSE	$ 11,203	$ 11,368	$ 11,156	$ 8,375	$ 4,782	$ 8,500	$ 2,388	$ (2,394)	$ (6,112)
4080	OTHER BENEFITS	$ 64	$ 43	$ -		$ -		$ -	$ -	$ -
	TOTAL PERSONNEL EXPENSES	**$ 297,728**	**$ 369,714**	**$ 312,595**	**$ 249,580**	**$ 282,414**	**$ 242,951**	**$ 158,668**	**$ (123,747)**	**$ (84,283)**
	OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	$ 751		$ 126	$ 4,581	$ 949	$ 5,000	$ 5,500	$ 4,551	$ 500
5002	TIRES/TRACKS	$ 61,591	$ 60,550	$ 62,021	$ 78,455	$ 78,567	$ 85,000	$ 92,500	$ 13,933	$ 7,500
5003	PARTS	$ 2,277	$ 8,304	$ 7,779	$ 16,317	$ 1,351	$ 15,000	$ 16,500	$ 15,149	$ 1,500
5020	SMALL TOOLS & SUPPLIES	$ 1,239	$ 974	$ 1,472	$ 1,141	$ 598	$ 1,500	$ 1,650	$ 1,052	$ 150
5022	SHOP TOOLS & SUPPLIES	$ 157	$ 227	$ -	$ 119	$ 3,153	$ 200	$ 225	$ (2,928)	$ 25
5040	EQUIPMENT FUEL	$ 38,108	$ 31,333	$ 29,022	$ 40,108	$ 44,799	$ 40,000	$ 40,000	$ (4,799)	$ -
5045	EQUIPMENT LUBE	$ 996	$ 309	$ 129	$ 162	$ 792	$ 500	$ 500	$ (292)	$ -
5050	THIRD PARTY PARTS/LABOR	$ 35,262	$ 17,584	$ 24,709	$ 17,782	$ 32,106	$ 30,000	$ 33,000	$ 894	$ 3,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	$ 278	$ 170	$ 1,323	$ 810	$ 54,936	$ 1,500	$ 60,000	$ 5,064	$ 58,500
5060	MAINTENANCE	$ 8,365	$ 11,549	$ 7,523	$ 4,028	$ 5,766	$ 10,000	$ 10,000	$ 4,234	$ -
5110	SITE MAINTENANCE	$ 24,063	$ 29,478	$ 16,434	$ 36,916	$ 4,476	$ 45,000	$ 40,000	$ 35,524	$ (5,000)
5115	ROAD MAINTENANCE	$ 698	$ 787	$ 450		$ 1,584	$ 1,500	$ 1,500	$ (84)	$ -
5130	LITTER CONTROL			$ -		$ -	$ 750	$ 750	$ 750	$ -
5140	SITE PERMITS	$ 84	$ 84	$ 234	$ 349	$ 5,634	$ 3,529	$ 5,600	$ (34)	$ 2,071
5210	HOST FEES	$ 29,392	$ 33,365	$ 30,694	$ 34,603	$ 41,156	$ 35,000	$ 41,000	$ (156)	$ 6,000
5215	DEPRECIATION	$ 297,589	$ 405,069	$ 395,783	$ 392,888	$ 328,526	$ 395,000	$ 350,000	$ 21,474	$ (45,000)
5410	ENGINEERING SERVICES	$ 7,490	$ 1,950	$ 1,950	$ 5,867	$ 2,084	$ 5,000	$ 5,000	$ 2,916	$ -
5505	EQUIPMENT RENT			$ -		$ -	$ 300	$ 300	$ 300	$ -
5510	SMALL EQUIPMENT EXPENSE		$ 1,005	$ -		$ -	$ 1,000	$ 1,000	$ 1,000	$ -
5590	I/C LANDFILL TIPPING FEES	$ 4,890,750	$ 5,440,199	$ 5,498,090	$ 5,502,863	$ 5,170,261	$ 5,500,000	$ 5,500,000	$ 329,739	$ -
	TOTAL OPERATING EXPENSES	**$ 5,399,088**	**$ 6,042,937**	**$ 6,077,739**	**$ 6,136,989**	**$ 5,776,740**	**$ 6,175,779**	**$ 6,205,025**	**$ 428,285**	**$ 29,246**
	GENERAL & ADMINISTRATIVE									
6000	INSURANCE	$ 6,732	$ 6,827	$ 7,627	$ 8,954	$ 11,209	$ 9,000	$ 13,000	$ 1,791	$ 4,000
6010	HEALTH & SAFETY	$ 3,975	$ 2,917	$ 1,690	$ 1,305	$ 1,525	$ 4,609	$ 4,600	$ 3,075	$ (9)
6100	PUBLIC INFORMATION & PROMOTION	$ 541	$ 1,327	$ 233	$ 1,554	$ 600	$ 3,000	$ 3,500	$ 2,900	$ 500
6130	OUTSIDE PRINTING			$ 436	$ -	$ 337	$ -	$ 3,200	$ 2,863	$ 3,200
6200	OFFICE SUPPLIES & EXPENSE	$ 449	$ 807	$ 396	$ 260	$ 223	$ 500	$ 600	$ 377	$ 100
6210	MAINTENANCE	$ 1,293	$ 2,217	$ 717	$ 334	$ 418	$ 1,200	$ 1,300	$ 882	$ 100
6220	TELEPHONE	$ 20,976	$ 11,776	$ 10,465	$ 10,465	$ 10,567	$ 11,000	$ 12,500	$ 1,933	$ 1,500
6240	OFFICE PRINTING EXPENSE	$ 325	$ 33	$ 262	$ 217	$ -	$ 250	$ 250	$ 250	$ -
6310	UTILITIES	$ 15,297	$ 13,261	$ 15,003	$ 16,358	$ 16,293	$ 17,500	$ 20,000	$ 3,707	$ 2,500
6320	BUILDING REPAIRS	$ 6,642	$ 16,031	$ 20,630	$ 23,930	$ 2,974	$ 25,000	$ 25,000	$ 22,026	$ -
6330	BUILDING SUPPLIES & EXPENSE	$ 15,800	$ 15,800	$ 162	$ 17,380	$ 614	$ 17,500	$ 17,500	$ 16,886	$ -
6340	THIRD PARTY BUILDING SERVICES	$ 12,542	$ 11,207	$ 10,888	$ 15,145	$ 59,365	$ 15,000	$ 80,000	$ 20,635	$ 65,000
6400	MEETINGS	$ 230		$ 21		$ -	$ 100	$ 100	$ 100	$ -
6410	DUES & SUBSCRIPTIONS	$ 223	$ 290	$ 45		$ 223	$ 200	$ 200	$ (23)	$ -
6430	CONVENTION & EDUCATION FEES			$ 223		$ -	$ 250	$ 250	$ 250	$ -
	TOTAL GENERAL & ADMINISTRATIVE	**$ 85,026**	**$ 82,493**	**$ 68,797**	**$ 95,902**	**$ 104,349**	**$ 105,109**	**$ 182,000**	**$ 77,651**	**$ 76,891**
	OTHER INCOME & EXPENSE									
7030	MISCELLANEOUS REVENUE	$ (13,600)	$ (12,000)	$ (18,497)	$ (15,700)	$ (3,800)	$ (15,000)	$ (5,000)	$ (1,200)	$ 10,000
	TOTAL OTHER INCOME & EXPENSE	**$ (13,600)**	**$ (12,000)**	**$ (18,497)**	**$ (15,700)**	**$ (3,800)**	**$ (15,000)**	**$ (5,000)**	**$ (1,200)**	**$ 10,000**
	TOTAL EXPENSES	**$ 5,768,242**	**$ 6,483,144**	**$ 6,440,634**	**$ 6,466,771**	**$ 6,159,704**	**$ 6,508,839**	**$ 6,540,693**	**$ 380,989**	**$ 31,854**
	NET INCOME (LOSS)	**$ 134,764**	**$ 65,947**	**$ 245,842**	**$ 305,622**	**$ 332,903**	**$ 191,311**	**$ 359,457**	**$ 26,555**	**$ 168,146**

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MNTS Operations (Metro Northwest Transfer Station)

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Metro Park East Landfill

		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	$ Change from FY 23 ACTUAL	$ Change from FY 24 BUDGET
	REVENUE									
3000	COMMERCIAL WASTE	$ 5,797,476	$ 5,368,645	$ 5,592,707	$ 4,807,138	$ 4,343,636	$ 5,250,000	$ 5,000,000	$ 656,364	$ (250,000)
3005	RESIDENTIAL WASTE	$ 1,151,661	$ 1,146,916	$ 1,364,928	$ 1,440,694	$ 1,516,738	$ 1,450,000	$ 1,450,000	$ (66,738)	$ -
3007	OUTSIDE AREA WASTE	$ 342,630	$ 349,274	$ 326,106	$ 345,033	$ 369,277	$ 325,000	$ 350,000	$ (19,277)	$ 25,000
3009	COMMERCIAL & RESIDENTIAL DISCOUNT	$ (830,852)	$ (742,910)	$ (788,064)	$ (673,099)	$ (230,530)		$ (200,000)	$ 30,530	$ (200,000)
3010	CONSTRUCTION & DEMOLITION WASTE	$ 6,366,151	$ 7,383,575	$ 7,717,036	$ 9,288,797	$ 8,756,115	$ 8,000,000	$ 8,800,000	$ 43,885	$ 800,000
3011	CONSTRUCTION & DEMOLITION DISCOUNT	$ (567,932)	$ (645,238)	$ (580,568)	$ (559,897)	$ (282,888)		$ (280,000)	$ 2,888	$ (280,000)
3014	LIQUID WASTE	$ 1,014,808	$ 973,424	$ 843,746	$ 1,422,878	$ 3,156,231	$ 1,500,000	$ 2,000,000	$ (1,156,231)	$ 500,000
3015	SPECIAL WASTE - HEAVY	$ 930,590	$ 1,664,624	$ 1,253,433	$ 1,750,619	$ 3,769,326	$ 1,500,000	$ 2,000,000	$ (1,769,326)	$ 500,000
3020	SPECIAL WASTE - LIGHT	$ 650,706	$ 681,094	$ 724,257	$ 1,538,476	$ 272,130	$ 900,000	$ 300,000	$ 27,870	$ (600,000)
3022	SPECIAL WASTE DISCOUNT	$ (1,695)	$ (3,340)	$ (2,600)	$ (2,365)	$ 24		$ -	$ (24)	$ -
3035	HANDLING CHARGE	$ 13,385	$ 9,450	$ 6,895	$ 92,330	$ 103,875	$ 10,000	$ 100,000	$ (3,875)	$ 90,000
3040	COVER CHARGE	$ 80	$ 160	$ 90	$ 4,015	$ 23,300	$ 3,000	$ 20,000	$ (3,300)	$ 17,000
3080	REVENUE METHANE ROYALTIES	$ 415,300	$ 428,599	$ 432,983	$ 401,334	$ 392,647	$ 400,000	$ 400,000	$ 7,353	$ -
3090	I/C - TRANSFER STATION REVENUE	$ 7,968,812	$ 8,266,906	$ 8,390,069	$ 9,008,623	$ 9,052,324	$ 9,000,000	$ 9,000,000	$ (52,324)	$ -
3900	CREDIT CARD DISCOUNT	$ (332,798)	$ (327,821)	$ (410,688)	$ (440,385)	$ (354,199)	$ -	$ (350,000)	$ 4,199	$ (350,000)
3315	GRANT REVENUE				$ 10,170		$ -		$ -	$ -
	TOTAL REVENUE	**$ 22,918,321**	**$ 24,553,357**	**$ 24,870,330**	**$ 28,434,361**	**$ 30,888,007**	**$ 28,338,000**	**$ 28,590,000**	**$ (2,298,007)**	**$ 252,000**
	EXPENSES									
	PERSONNEL EXPENSES	$ 2,666,482	$ 2,834,872	$ 2,830,263	$ 2,962,564	$ 3,542,940	$ 3,971,619	$ 4,489,442	$ 946,502	$ 517,823
	OPERATING EXPENSES	$ 8,088,039	$ 8,827,391	$ 8,101,815	$ 10,453,745	$ 10,141,618	$ 12,085,211	$ 11,982,000	$ 1,840,382	$ (103,211)
	GENERAL & ADMINISTRATIVE EXPENSES	$ 503,269	$ 436,125	$ 456,471	$ 561,524	$ 768,977	$ 712,100	$ 807,150	$ 38,173	$ 95,050
	OTHER INCOME & EXPENSE	$ (45,352)	$ (6,618)	$ (214,731)	$ (630,022)	$ (529,022)	$ (134,000)	$ (134,000)	$ 395,022	$ -
	TOTAL EXPENSES	**$ 11,212,437**	**$ 12,091,771**	**$ 11,173,818**	**$ 13,347,811**	**$ 13,924,513**	**$ 16,634,930**	**$ 17,144,592**	**$ 3,220,079**	**$ 509,662**
	NET INCOME (LOSS)	**$ 11,705,884**	**$ 12,461,586**	**$ 13,696,512**	**$ 15,086,550**	**$ 16,963,494**	**$ 11,703,070**	**$ 11,445,408**	**$ (5,518,086)**	**$ (257,662)**
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	$ 493,267	$ 434,724	$ 413,447	$ 548,905	$ 843,395	$ 736,606	$ 1,233,826	$ 390,432	$ 497,220
4001	ADMINISTRATIVE OVERTIME	$ 2,508	$ 1,303	$ 2,595	$ 4,859	$ 6,285	$ 5,000	$ 7,500	$ 1,215	$ 2,500
4005	TEMPORARY LABOR	$ 61,418	$ 43,733	$ 58,684	$ 44,041	$ 56,630	$ 50,000	$ 65,000	$ 8,370	$ 15,000
4010	OPERATORS R/T WAGES	$ 544,182	$ 585,408	$ 565,974	$ 559,256	$ 787,752	$ 1,123,874	$ 734,347	$ (53,405)	$ (389,527)
4011	OPERATORS O/T WAGES	$ 91,820	$ 98,577	$ 62,737	$ 113,338	$ 104,474	$ 100,000	$ 115,000	$ 10,526	$ 15,000
4012	LABOR R/T WAGES	$ 433,583	$ 569,718	$ 631,906	$ 653,880	$ 776,751	$ 742,106	$ 895,797	$ 119,046	$ 153,691
4013	LABOR O/T WAGES	$ 19,382	$ 18,547	$ 38,439	$ 103,684	$ 62,878	$ 50,000	$ 70,000	$ 7,122	$ 20,000
4016	MECHANICS R/T WAGES	$ 280,438	$ 334,040	$ 290,275	$ 186,508	$ 249,532	$ 233,436	$ 245,412	$ (4,120)	$ 11,976
4017	MECHANICS O/T WAGES	$ 15,852	$ 15,977	$ 10,281	$ 8,827	$ 22,825	$ 10,000	$ 25,000	$ 2,175	$ 15,000
4030	UNION MEDICAL INSURANCE	$ 171,973	$ 174,150	$ 201,558	$ 188,424	$ 195,480	$ 215,000	$ 235,000	$ 39,520	$ 20,000
4035	FLEX BENEFIT EXPENSE	$ 92,950	$ 88,429	$ 74,554	$ 25,644	$ 34,046	$ 89,428	$ 174,400	$ 140,354	$ 84,972
4040	EMPLOYEE BENEFITS	$ 12,879	$ 13,169	$ 13,054	$ 13,492	$ 14,459	$ 13,500	$ 15,000	$ 541	$ 1,500
4045	PAYROLL TAX EXPENSE	$ 159,030	$ 163,970	$ 153,212	$ 176,383	$ 211,199	$ 219,000	$ 247,859	$ 36,659	$ 28,859
4050	EMPLOYER'S IPERS	$ 191,007	$ 193,464	$ 190,829	$ 214,817	$ (1,449)	$ 267,720	$ 305,854	$ 307,304	$ 38,134
4055	UNEMPLOYMENT TAX	$ 2,450		$ 2,148	$ 798	$ -	$ 800	$ 800	$ 800	$ -
4060	WORKMEN'S COMP EXPENSE	$ 44,399	$ 51,450	$ 75,194	$ 76,835	$ 138,228	$ 75,000	$ 80,000	$ (58,228)	$ 5,000
4065	EMPLOYEE UNIFORMS	$ 7,183	$ 6,097	$ 5,005	$ 7,842	$ 6,589	$ 7,500	$ 7,500	$ 911	$ -
4070	DEFERRED COMPENSATION EXPENSE	$ 41,561	$ 41,518	$ 38,936	$ 35,031	$ 33,867	$ 32,149	$ 30,647	$ (3,220)	$ (1,502)
4080	OTHER BENEFITS	$ 600	$ 600	$ 1,435		$ -	$ 500	$ 500	$ 500	$ -
	TOTAL PERSONNEL EXPENSES	**$ 2,666,482**	**$ 2,834,872**	**$ 2,830,263**	**$ 2,962,564**	**$ 3,542,940**	**$ 3,971,619**	**$ 4,489,442**	**$ 946,502**	**$ 517,823**
	OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	$ 38,825	$ 44,261	$ 40,332	$ 39,404	$ 64,262	$ 45,000	$ 75,000	$ 10,738	$ 30,000
5002	TIRES/TRACKS	$ 92,790	$ 74,653	$ 182,186	$ 139,622	$ 92,369	$ 250,000	$ 250,000	$ 157,631	$ -
5003	PARTS	$ 138,440	$ 166,171	$ 220,402	$ 295,968	$ 178,018	$ 275,000	$ 275,000	$ 96,982	$ -
5020	SMALL TOOLS & SUPPLIES	$ 6,076	$ 5,125	$ 5,423	$ 6,867	$ 5,668	$ 7,500	$ 7,500	$ 1,832	$ -
5022	SHOP TOOLS & SUPPLIES	$ 38,085	$ 42,851	$ 31,600	$ 35,077	$ 56,989	$ 40,000	$ 62,500	$ 5,511	$ 22,500
5040	EQUIPMENT FUEL	$ 551,600	$ 410,526	$ 372,894	$ 1,157,128	$ 1,439,155	$ 1,200,000	$ 1,320,000	$ (119,155)	$ 120,000
5045	EQUIPMENT LUBE	$ 56,328	$ 87,261	$ 56,524	$ 83,250	$ 127,094	$ 80,000	$ 130,000	$ 2,906	$ 50,000
5050	THIRD PARTY PARTS/LABOR	$ 182,197	$ 164,101	$ 279,946	$ 522,221	$ 625,747	$ 500,000	$ 650,000	$ 24,253	$ 150,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	$ 4,395	$ 4,284	$ 3,077	$ 13,921	$ 61,626	$ 15,000	$ 30,000	$ (31,626)	$ 15,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	$ 11,158	$ 1,728	$ 134	$ 8,064	$ 5,725	$ 10,000	$ 10,000	$ 4,275	$ -
5100	LEACHATE WELL MAINTENANCE	$ 18,768	$ 14,031	$ 5,902	$ 11,673	$ 21,624	$ 130,000	$ 130,000	$ 108,376	$ -
5105	GROUND WATER WELL MAINTENANCE	$ 9,666	$ 5,287	$ 7,455	$ 3,432	$ -	$ 7,500	$ 7,500	$ 7,500	$ -
5110	SITE MAINTENANCE	$ 120,590	$ 175,711	$ 99,628	$ 117,143	$ 41,429	$ 125,000	$ 125,000	$ 83,571	$ -
5115	ROAD MAINTENANCE	$ 108,419	$ 40,309	$ 31,884	$ 215,350	$ 125,984	$ 200,000	$ 200,000	$ 74,016	$ -
5120	COVER MATERIAL	$ 33,959		$ 44,013	$ 91,261	$ 26,892	$ 90,000	$ 90,000	$ 63,108	$ -
5125	EROSION CONTROL	$ 2,960	$ 758	$ -		$ -	$ -	$ -	$ -	$ -
5130	LITTER CONTROL	$ 9,770	$ 98	$ -	$ 660	$ 2,335	$ 1,000	$ 1,000	$ (1,335)	$ -
5135	REVEGETATION EXPENSE			$ 651	$ 150	$ 187	$ 500	$ 2,000	$ 1,813	$ 1,500
5140	SITE PERMITS	$ 3,914	$ 2,856	$ 3,425	$ 6,511	$ 22,378	$ 12,211	$ 22,500	$ 122	$ 10,289
5145	FLY ASH / LIQUIDS	$ 36,717	$ 2,428	$ 7,457	$ 81,051	$ 89,156	$ 750,000	$ 150,000	$ 60,844	$ (600,000)
5150	ENVIRONMENTAL MONITORING	$ 31,894	$ 39,289	$ 30,346	$ 29,426	$ 55,868	$ 35,000	$ 40,000	$ (15,868)	$ 5,000
5155	LEACHATE COLLECTION	$ 64,155	$ 35,901	$ 63,668	$ 41,218	$ 102,249	$ 65,000	$ 75,000	$ (27,249)	$ 10,000
5160	THIRD PARTY LEACHATE PROCESSING	$ 689,812	$ 599,187	$ 241,124	$ 169,048	$ 429,974	$ 325,000	$ 400,000	$ (29,974)	$ 75,000
5165	CWTS	$ 76,988	$ 81,192	$ 55,105	$ 63,183	$ 16,026	$ 70,000	$ 70,000	$ 53,974	$ -
5170	LEACHATE RECIRCULATION	$ 5,303	$ 15,834	$ 6,727	$ 2,447	$ 5,735	$ 12,500	$ 20,000	$ 14,265	$ 7,500
5190	WATER SHED MAINTENANCE	$ 2,165		$ -	$ -	$ -	$ -	$ -	$ -	$ -
5200	CLOSURE/POST CLOSURE EXPENSE	$ 121,497	$ 1,561,659	$ 1,084,200	$ 1,379,573	$ 1,193,301	$ 1,400,000	$ 1,400,000	$ 206,699	$ -
5210	HOST FEES	$ 132,536	$ 120,047	$ 110,624	$ 115,607	$ 114,584	$ 120,000	$ 120,000	$ 5,416	$ -
5215:	DEPRECIATION	$ 4,968,783	$ 4,741,745	$ 4,741,846	$ 5,418,964	$ 4,693,107	$ 5,500,000	$ 5,500,000	$ 806,893	$ -
5410	ENGINEERING SERVICES	$ 216,594	$ 175,814	$ 127,539	$ 149,967	$ 130,711	$ 200,000	$ 200,000	$ 69,289	$ -
5415	CONSULTING FEES	$ 42,250	$ 693	$ 61		$ 7,101	$ 101,000	$ 101,000	$ 93,899	$ -
5420	EMS IMPACT EXPENSE			$ -	$ 71	$ -	$ -	$ -	$ -	$ -
5422	STATE EMS PROGRAM			$ -		$ 5,563	$ 20,000	$ 20,000	$ 14,437	$ -
5505	EQUIPMENT RENT	$ 2,584	$ 2,137	$ 324	$ 48,848	$ -	$ 40,000	$ 40,000	$ 40,000	$ -
5510	SMALL EQUIPMENT EXPENSE	$ 25,904	$ 3,899	$ 3,617	$ 1,744	$ 1,785	$ 3,000	$ 3,000	$ 1,215	$ -
5515	SMALL VEHICLE DOCK EXPENSE			$ -		$ 62	$ -	$ -	$ (62)	$ -
5540	CONTRACT DISPOSAL	$ 242,921	$ 207,557	$ 199,630	$ 162,725	$ 194,761	$ 225,000	$ 225,000	$ 30,239	$ -
5815	WASTE CART REPLACEMENT & REPAIRS - CM			$ 44,072	$ 42,171	$ 203,628	$ 230,000	$ 230,000	$ 26,372	$ -
5910	WATERSHED IMPROVEMENTS			$ -		$ 527	$ -	$ -	$ (527)	$ -
	TOTAL OPERATING EXPENSES	**$ 8,088,039**	**$ 8,827,391**	**$ 8,101,815**	**$ 10,453,745**	**$ 10,141,618**	**$ 12,085,211**	**$ 11,982,000**	**$ 1,840,382**	**$ (103,211)**
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	$ 77,288	$ 82,375	$ 99,901	$ 112,177	$ 140,369	$ 115,000	$ 175,000	$ 34,631	$ 60,000
6010	HEALTH & SAFETY	$ 36,725	$ 29,478	$ 31,867	$ 32,748	$ 77,444	$ 37,500	$ 85,000	$ 7,556	$ 47,500
6020	LEGAL EXPENSE			$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -
6050	PROGRAM DEVELOPMENT	$ 2,627		$ 680		$ 704	$ 1,000	$ 1,000	$ 296	$ -
6100	PUBLIC INFORMATION & PROMOTION	$ 19,359	$ 35,379	$ 28,162	$ 37,354	$ 34,964	$ 86,400	$ 60,000	$ 25,036	$ (26,400)
6105	WEBSITE MEDIA	$ 960	$ 1,645	$ 227		$ -	$ 2,700	$ 2,650	$ 2,650	$ (50)
6130	OUTSIDE PRINTING	$ 3,007	$ 262	$ 3,294	$ 3,037	$ 37,893	$ 44,000	$ 30,000	$ (7,893)	$ (14,000)
6140	ADVERTISING	$ 96	$ 964	$ 800	$ 14,098	$ 29,314	$ 15,000	$ 30,000	$ 686	$ 15,000

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Metro Park East Landfill

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Metro Park West Landfill

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

METRO WASTE AUTHORITY
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Metro Park West Landfill

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Residential Recycling

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Commercial Recycling

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Education

		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	$ Change from FY 23 ACTUAL	$ Change from FY 24 BUDGET
	EXPENSES									
	PERSONNEL EXPENSES	$ 80,564	$ 40,284	$ 82,684	$ 93,477	$ 92,857	$ 103,714	$ 108,610	$ 15,753	$ 4,896
	GENERAL & ADMINISTRATIVE EXPENSES	$ 4,762	$ 8,706	$ 6,889	$ 13,946	$ 16,696	$ 27,100	$ 56,150	$ 39,454	$ 29,050
	TOTAL EXPENSES	**$ 85,326**	**$ 48,991**	**$ 89,573**	**$ 107,423**	**$ 109,553**	**$ 130,814**	**$ 164,760**	**$ 55,208**	**$ 33,946**
	NET INCOME (LOSS)	**$ (85,326)**	**$ (48,991)**	**$ (89,573)**	**$ (107,423)**	**$ (109,553)**	**$ (130,814)**	**$ (164,760)**	**$ (55,208)**	**$ (33,946)**
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	$ 58,478	$ 27,685	$ 58,935	$ 76,280	$ 83,634	$ 78,200	$ 80,936	$ (2,698)	$ 2,736
4035	FLEX BENEFIT EXPENSE	$ 10,996	$ 7,027	$ 12,280	$ 3,579	$ 2,688	$ 10,900	$ 10,900	$ 8,213	$ -
4040	EMPLOYEE BENEFITS	$ 577	$ 245	$ 589	$ 665	$ 629	$ 1,000	$ 1,250	$ 621	$ 250
4045	PAYROLL TAX EXPENSE	$ 4,471	$ 2,116	$ 4,720	$ 5,483	$ 5,710	$ 5,982	$ 6,837	$ 1,128	$ 855
4050	EMPLOYER'S IPERS	$ 6,019	$ 2,984	$ 6,159	$ 7,230	$ (44)	$ 7,382	$ 8,437	$ 8,481	$ 1,055
4060	WORKMEN'S COMP EXPENSE			$ -	$ -	$ -			$ -	$ -
4065	EMPLOYEE UNIFORMS		$ 228	$ -	$ 240	$ 240	$ 250	$ 250	$ 10	$ -
4070	DEFERRED COMPENSATION EXPENSE			$ -	$ -	$ -			$ -	$ -
4080	OTHER BENEFITS	$ 21		$ -	$ -	$ -			$ -	$ -
	TOTAL PERSONNEL EXPENSES	**$ 80,564**	**$ 40,284**	**$ 82,684**	**$ 93,477**	**$ 92,857**	**$ 103,714**	**$ 108,610**	**$ 15,753**	**$ 4,896**
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	$ 2,836	$ 2,848	$ 3,153	$ 3,835	$ 4,772	$ 4,000	$ 5,000	$ 228	$ 1,000
6010	HEALTH & SAFETY			$ 56	$ 25	$ 25	$ 100	$ 150	$ 125	$ 50
6100	PUBLIC INFORMATION & PROMOTION	$ 1,830	$ 5,859	$ 3,464	$ 10,086	$ 11,899	$ 22,000	$ 25,000	$ 13,101	$ 3,000
6105	WEBSITE MEDIA				$ -			$ 25,000	$ 25,000	$ 25,000
6200	OFFICE SUPPLIES & EXPENSE			$ -	$ 500				$ -	$ -
6420	TRAVEL	$ 96			$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ -
6430	CONVENTION & EDUCATION FEES			$ 216	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 4,762**	**$ 8,706**	**$ 6,889**	**$ 13,946**	**$ 16,696**	**$ 27,100**	**$ 56,150**	**$ 39,454**	**$ 29,050**
	TOTAL OTHER INCOME & EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	**$ 85,326**	**$ 48,991**	**$ 89,573**	**$ 107,423**	**$ 109,553**	**$ 130,814**	**$ 164,760**	**$ 55,208**	**$ 33,946**
	NET INCOME (LOSS)	**$ (85,326)**	**$ (48,991)**	**$ (89,573)**	**$ (107,423)**	**$ (109,553)**	**$ (130,814)**	**$ (164,760)**	**$ (55,208)**	**$ (33,946)**

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
C & D Recycling (Construction & Demolition)

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
E-Waste Recycling

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MRF (Material Recycling Facility)

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

METRO WASTE AUTHORITY FY 2025 Budget Worksheet MRF (Material Recycling Facility)											
		FY 19 ACTUAL	***FY 20 ACTUAL***	***FY 21 ACTUAL***	***FY 22 ACTUAL***	***FY 23 ACTUAL***	***FY 24 BUDGET***	***FY 25 BUDGET***	***$ Change from FY 23 ACTUAL***	***$ Change from FY 24 BUDGET***
6340	THIRD PARTY BUILDING SERVICES				$ 21,948	$ 33,435	$ 30,000	$ 35,000	$ 1,565	$ 5,000
6400	MEETINGS				$ 6,356	$ 2,207	$ 12,500	$ 5,000	$ 2,793	$ (7,500)
6410	DUES & SUBSCRIPTIONS				$ 175	$ 3,646	$ 250	$ 250	$ (3,396)	$ -
6420	TRAVEL					$ 3,449	$ 10,000	$ 10,000	$ 6,551	$ -
6430	CONVENTION & EDUCATION FEES					$ 605	$ 5,000	$ 5,000	$ 4,395	$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ -**	**$ -**	**$ -**	**$ 269,768**	**$ 362,372**	**$ 515,350**	**$ 554,250**	**$ 191,878**	**$ 38,900**
	OTHER INCOME & EXPENSE									
7010	INTEREST EXPENSE			$ 637,795	$ 562,813	$ 548,152	$ 750,000	$ 550,000	$ 1,848	$ (200,000)
	TOTAL OTHER INCOME & EXPENSE	**$ -**	**$ -**	**$ 637,795**	**$ 562,813**	**$ 548,152**	**$ 750,000**	**$ 550,000**	**$ 1,848**	**$ (200,000)**
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 637,795**	**$ 3,327,059**	**$ 5,182,056**	**$ 5,313,630**	**$ 6,129,639**	**$ 947,583**	**$ 816,009**
	NET INCOME (LOSS)	**$ -**	**$ -**	**$ (637,795)**	**$ 534,364**	**$ (1,465,068)**	**$ (1,326,348)**	**$ (1,466,639)**	**$ (1,570)**	**$ (140,291)**

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Metro Compost Center

		FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 BUDGET	$ Change from FY 23 ACTUAL	$ Change from FY 24 BUDGET
	REVENUE									
3025	COMPOST WASTE	$ 665,797	$ 804,928	$ 950,658	$ 785,886	$ 793,394	$ 785,000	$ 795,000	$ 1,606	$ 10,000
3026	COMPOST WASTE DISCOUNT	$ (25,760)	$ (19,087)	$ (30,578)	$ (25,438)	$ (17,621)		$ (18,000)	$ (379)	$ (18,000)
3100	YARD WASTE BAG REVENUE	$ 1,151,974	$ 1,200,277	$ 1,174,323	$ 1,141,809	$ 1,127,697	$ 1,150,000	$ 1,150,000	$ 22,303	$ -
3105	YARD WASTE STICKER REVENUE	$ 167,898	$ 186,857	$ 170,402	$ 169,671	$ 148,510	$ 175,000	$ 175,000	$ 26,490	$ -
3106	YARD WASTE ANNUAL STICKER REVENUE	$ 586,421	$ 648,473	$ 734,189	$ 764,298	$ 940,509	$ 750,000	$ 800,000	$ (140,509)	$ 50,000
3110	YARD BAG REVENUE PELLA	$ 37,335	$ 34,438	$ 33,013	$ 35,245	$ 3,848	$ 34,000	$ -	$ (3,848)	$ (34,000)
3115	YARD STICKER REVENUE PELLA		$ 560	$ -	$ 340	$ -	$ 500	$ -	$ -	$ (500)
3130	SALE OF COMPOST	$ 207,873	$ 307,579	$ 349,319	$ 321,225	$ 293,416	$ 400,000	$ 300,000	$ 6,584	$ (100,000)
3900	CREDIT CARD DISCOUNT					$ (499)			$ 499	$ -
	TOTAL REVENUE	**$ 2,791,538**	**$ 3,164,024**	**$ 3,381,326**	**$ 3,193,036**	**$ 3,289,254**	**$ 3,294,500**	**$ 3,202,000**	**$ (87,254)**	**$ (92,500)**
	EXPENSES									
	PERSONNEL EXPENSES	$ 291,338	$ 260,023	$ 230,384	$ 165,672	$ 138,439	$ 441,487	$ 454,430	$ 315,991	$ 12,943
	OPERATING EXPENSES	$ 2,302,920	$ 2,790,328	$ 2,560,147	$ 2,908,334	$ 2,450,002	$ 3,218,153	$ 2,515,300	$ 65,298	$ (702,853)
	GENERAL & ADMINISTRATIVE EXPENSES	$ 109,961	$ 88,726	$ 117,916	$ 118,561	$ 112,647	$ 174,850	$ 197,250	$ 84,603	$ 22,400
	OTHER INCOME & EXPENSE	$ -	$ 1,104	$ 184	$ 1,101	$ 1,347	$ 1,000	$ 1,500	$ 153	$ 500
	TOTAL EXPENSES	**$ 2,704,219**	**$ 3,140,181**	**$ 2,908,631**	**$ 3,193,668**	**$ 2,702,435**	**$ 3,835,490**	**$ 3,168,480**	**$ 466,045**	**$ (667,010)**
	NET INCOME (LOSS)	**$ 87,319**	**$ 23,843**	**$ 472,695**	**$ (632)**	**$ 586,819**	**$ (540,990)**	**$ 33,520**	**$ (553,300)**	**$ 574,510**
	PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	$ 2,978	$ 3,501	$ 3,754	$ 470	$ 9,754	$ 9,518	$ 9,756	$ 2	$ 238
4001	ADMINISTRATIVE OVERTIME				$ -	$ 56		$ -	$ (56)	$ -
4005	TEMPORARY LABOR			$ -	$ -	$ -		$ -	$ -	$ -
4010	OPERATORS R/T WAGES	$ 154,889	$ 162,233	$ 150,511	$ 102,067	$ 91,700	$ 329,029	$ 319,689	$ 227,989	$ (9,340)
4011	OPERATORS O/T WAGES	$ 22,802	$ 21,261	$ 16,522	$ 21,132	$ 2,951	$ 20,000	$ 20,000	$ 17,049	$ -
4012	LABOR R/T WAGES	$ 30,661	$ 6,894	$ (3,524)	$ -	$ -		$ -	$ -	$ -
4013	LABOR O/T WAGES	$ 1,409	$ 392	$ -	$ -	$ -		$ -	$ -	$ -
4030	UNION MEDICAL INSURANCE	$ 32,075	$ 23,368	$ 17,309	$ 10,407	$ 4,134	$ 11,000	$ 13,000	$ 8,866	$ 2,000
4035	FLEX BENEFIT EXPENSE	$ 419	$ 494	$ 397	$ 40	$ 520	$ 1,580	$ 2,180	$ 1,660	$ 600
4040	EMPLOYEE BENEFITS	$ 1,643	$ 1,262	$ 1,053	$ 1,064	$ 1,019	$ 1,150	$ 1,350	$ 331	$ 200
4045	PAYROLL TAX EXPENSE	$ 16,266	$ 14,941	$ 17,853	$ 9,967	$ 5,236	$ 25,900	$ 25,323	$ 20,088	$ (577)
4050	EMPLOYER'S IPERS	$ 19,630	$ 18,131	$ 17,625	$ 12,271	$ (39)	$ 31,960	$ 31,249	$ 31,288	$ (711)
4055	UNEMPLOYMENT TAX				$ -	$ 12,135		$ 13,000	$ 865	$ 13,000
4060	WORKMEN'S COMP EXPENSE	$ 3,240	$ 3,756	$ 5,488	$ 5,607	$ 10,088	$ 5,600	$ 11,000	$ 912	$ 5,400
4065	EMPLOYEE UNIFORMS	$ 673	$ 506	$ 653		$ 275	$ 750	$ 750	$ 475	$ -
4070	DEFERRED COMPENSATION EXPENSE	$ 4,588	$ 3,219	$ 2,743	$ 2,647	$ 612	$ 5,000	$ 7,133	$ 6,521	$ 2,133
4080	OTHER BENEFITS	$ 64	$ 64	$ -		$ -		$ -	$ -	$ -
	TOTAL PERSONNEL EXPENSES	**$ 291,338**	**$ 260,023**	**$ 230,384**	**$ 165,672**	**$ 138,439**	**$ 441,487**	**$ 454,430**	**$ 315,991**	**$ 12,943**
	OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE									
5001	PREVENTIVE MAINTENANCE	$ 686	$ 189	$ 234	$ 73	$ 3,876	$ 1,500	$ 4,000	$ 124	$ 2,500
5002	TIRES/TRACKS		$ 790	$ -	$ 9,708	$ -	$ 15,000	$ 15,000	$ 15,000	$ -
5003	PARTS	$ 28,990	$ 30,890	$ 33,796	$ 36,170	$ 40,950	$ 45,000	$ 45,000	$ 4,050	$ -
5020	SMALL TOOLS & SUPPLIES	$ 747	$ 149	$ 112	$ 6,255	$ 418	$ 7,000	$ 7,000	$ 6,582	$ -
5022	SHOP TOOLS & SUPPLIES	$ 72		$ -		$ 32	$ 1,000	$ 1,000	$ 968	$ -
5040	EQUIPMENT FUEL	$ 28,286	$ 19,891	$ 16,971		$ 1,903	$ 25,000	$ 25,000	$ 23,097	$ -
5045	EQUIPMENT LUBE	$ 4,284	$ 6,107	$ 1,475	$ 3,091	$ 4,916	$ 5,000	$ 5,000	$ 84	$ -
5050	THIRD PARTY PARTS/LABOR	$ 24,185	$ 3,466	$ 55,970	$ 92,648	$ 163,099	$ 130,000	$ 200,000	$ 36,901	$ 70,000
5055	THIRD PARTY TIRE/TRACK REPAIRS		$ 334	$ 2,980	$ 494	$ 13,441	$ 3,000	$ 15,000	$ 1,559	$ 12,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE		$ 2,855	$ 4,710	$ 11,951	$ 7,287	$ 12,500	$ 12,500	$ 5,213	$ -
5110	SITE MAINTENANCE	$ 1,493	$ 1,754	$ 1,535	$ 777	$ 8,892	$ 1,500	$ 10,000	$ 1,108	$ 8,500
5115	ROAD MAINTENANCE			$ -		$ -	$ 5,000	$ 5,000	$ 5,000	$ -
5140	SITE PERMITS	$ 2,250	$ 90	$ 93	$ 180	$ 2,722	$ 3,173	$ 3,000	$ 278	$ (173)
5150	ENVIRONMENTAL MONITORING	$ 1,396	$ 1,396	$ 2,342	$ 3,618	$ 3,394	$ 5,330	$ 5,300	$ 1,907	$ (30)
5215	DEPRECIATION	$ 176,847	$ 305,761	$ 250,703	$ 250,015	$ 250,016	$ 250,000	$ 250,000	$ (16)	$ -
5330	LEASE EXPENSE	$ 40,000	$ 26,667	$ -		$ -	$ -	$ -	$ -	$ -
5410	ENGINEERING SERVICES	$ 1,180		$ -	$ 150	$ 2,500	$ 150	$ 2,500	$ -	$ 2,350
5505	EQUIPMENT RENT	$ 3,388		$ -	$ 1,788	$ 660	$ 1,500	$ 1,500	$ 840	$ -
5510	SMALL EQUIPMENT EXPENSE	$ 191		$ -	$ 1,000	$ 609		$ 2,000	$ 1,391	$ 2,000
5640	CURB IT! CART EXPENSE & REPAIRS			$ 39,997	$ 40,225	$ 33,941	$ 50,000	$ 50,000	$ 16,059	$ -
5700	YARD WASTE COLLECTION EXPENSE	$ 1,653,605	$ 1,996,949	$ 1,776,869	$ 2,131,837	$ 1,457,083	$ 2,300,000	$ 1,400,000	$ (57,083)	$ (900,000)
5705	YARD WASTE BAG EXPENSE	$ 289,775	$ 342,941	$ 323,706	$ 269,720	$ 401,473	$ 300,000	$ 400,000	$ (1,473)	$ 100,000
5710	YARD WASTE STICKER EXPENSE	$ 2,980	$ 3,360	$ 2,947	$ 2,775	$ 2,858	$ 4,000	$ 4,000	$ 1,142	$ -
5715	YARD BAG STORAGE & DISTRIBUTION EXPENSE	$ 40,340	$ 44,049	$ 40,761	$ 39,538	$ 43,100	$ 45,000	$ 45,000	$ 1,900	$ -
5716	YARD STICKER DISTRIBUTION EXPENSE	$ 2,224	$ 2,691	$ 4,947	$ 6,321	$ 6,835	$ 7,500	$ 7,500	$ 665	$ -
	TOTAL OPERATING EXPENSES	**$ 2,302,920**	**$ 2,790,328**	**$ 2,560,147**	**$ 2,908,334**	**$ 2,450,002**	**$ 3,218,153**	**$ 2,515,300**	**$ 65,298**	**$ (702,853)**
	GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	$ 16,976	$ 17,389	$ 19,984	$ 23,399	$ 29,332	$ 25,000	$ 35,000	$ 5,669	$ 10,000
6010	HEALTH & SAFETY	$ 663	$ 485	$ 46	$ 655	$ 135	$ 2,000	$ 2,500	$ 2,365	$ 500
6100	PUBLIC INFORMATION & PROMOTION	$ 81,743	$ 61,709	$ 85,047	$ 84,604	$ 69,935	$ 110,000	$ 125,000	$ 55,065	$ 15,000
6110	GRAPHICS DESIGN		$ 668	$ 36	$ -	$ -	$ 500	$ 500	$ 500	$ -
6130	OUTSIDE PRINTING	$ 3,691	$ 4,150	$ 4,635	$ 602	$ 7,401	$ 19,000	$ 21,000	$ 13,599	$ 2,000
6140	ADVERTISING			$ -	$ 159	$ 63	$ 250	$ 250	$ 187	$ -
6200	OFFICE SUPPLIES & EXPENSE	$ 86	$ 10	$ 59	$ 157	$ -	$ 1,000	$ 1,000	$ 1,000	$ -
6210	COMPUTER SUPPLIES & MAINTENANCE	$ 372	$ 322	$ 237	$ 181	$ 454	$ 500	$ 500	$ 46	$ -
6220	TELEPHONE	$ 589		$ -		$ -	$ 100	$ -	$ -	$ (100)
6230	MAILING EXPENSE	$ 428	$ 321	$ 519	$ 79	$ -	$ 3,500	$ 500	$ 500	$ (3,000)
6310	UTILITIES	$ 2,407	$ 2,948	$ 7,078	$ 4,609	$ 4,042	$ 6,500	$ 5,000	$ 958	$ (1,500)
6320	BUILDING REPAIRS	$ 1,784		$ -	$ 1,865	$ -	$ 2,500	$ 2,500	$ 2,500	$ -
6340	THIRD PARTY BUILDING SERVICES			$ 274	$ 232	$ 211	$ 500	$ 500	$ 290	$ -
6400	MEETINGS			$ -	$ 198	$ -	$ 500	$ -	$ -	$ (500)
6410	DUES & SUBSCRIPTIONS	$ 1,221	$ 200	$ -	$ 1,180	$ 1,075	$ 2,000	$ 2,000	$ 925	$ -

	METRO WASTE AUTHORITY FY 2025 Budget Worksheet Metro Compost Center									
		FY 19 ACTUAL	***FY 20 ACTUAL***	***FY 21 ACTUAL***	***FY 22 ACTUAL***	***FY 23 ACTUAL***	***FY 24 BUDGET***	***FY 25 BUDGET***	***$ Change from FY 23 ACTUAL***	***$ Change from FY 24 BUDGET***
6420	TRAVEL			$ -	$ 416	$ -	$ 500	$ 500	$ 500	$ -
6430	CONVENTION & EDUCATION FEES		$ 525	$ -	$ 225	$ -	$ 500	$ 500	$ 500	$ -
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	**$ 109,961**	**$ 88,726**	**$ 117,916**	**$ 118,561**	**$ 112,647**	**$ 174,850**	**$ 197,250**	**$ 84,603**	**$ 22,400**
	OTHER INCOME & EXPENSE									
8015	MISCELLANEOUS EXPENSE		$ 1,104	$ 184	$ 1,101	$ 1,347	$ 1,000	$ 1,500	$ 153	$ 500
	TOTAL OTHER INCOME & EXPENSE	**$ -**	**$ 1,104**	**$ 184**	**$ 1,101**	**$ 1,347**	**$ 1,000**	**$ 1,500**	**$ 153**	**$ 500**
	TOTAL EXPENSES	**$ 2,704,219**	**$ 3,140,181**	**$ 2,908,631**	**$ 3,193,668**	**$ 2,702,435**	**$ 3,835,490**	**$ 3,168,480**	**$ 466,045**	**$ (667,010)**
	NET INCOME (LOSS)	**$ 87,319**	**$ 23,843**	**$ 472,695**	**$ (632)**	**$ 586,819**	**$ (540,990)**	**$ 33,520**	**$ (553,300)**	**$ 574,510**

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MHWD (Metro Hazardous Waste Drop-Off) - MWA Service Area

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MHWD (Metro Hazardous Waste Drop-Off) - Outside Service Area

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
MHWD (Metro Hazardous Waste Drop-Off) at MNTS

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
Can Redemption

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

METRO WASTE AUTHORITY
FY 2025 Budget Worksheet
300 East Locust Building

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

CAPITAL EXPENDITURES BUDGET

METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET

	FY 2023 Budget		FY 2024 Budget		FY 2025 Budget
CAPITAL EXPENDITURES:		**CAPITAL EXPENDITURES:**		**CAPITAL EXPENDITURES:**	
METRO TRANSPORTATION:		**METRO TRANSPORTATION:**		**METRO TRANSPORTATION:**	
Equipment:		**Equipment:**		**Equipment:**	
Miscellaneous	$ 30,000	Semi Tractor	$ 185,000	Semi Tractor	$ 200,000
		Semi Tractor	$ 185,000	Semi Tractor	$ 200,000
		Semi Tractor	$ 185,000	Walking Floor Trailer	$ 150,000
		Walking Floor trailer	$ 145,000	Walking Floor Trailer	$ 150,000
		Walking Floor trailer	$ 145,000	Misc.	$ 50,000
		Misc.	$ 50,000		$ 750,000
		Electric Recycle truck	$ 625,000		
			$ 1,520,000		
METRO NORTHWEST TRANSFER STATION:		**METRO NORTHWEST TRANSFER STATION:**		**METRO NORTHWEST TRANSFER STATION:**	
Equipment:		**Equipment:**		**Equipment:**	
Roll off containers and wraps(6) (recycling)	$ 45,500	Push Blade	$ 30,000	Loader	$ 375,000
8 yd containers and wraps(10) (recycling)	$ 35,000	Doors	$ 95,000	Misc.	$ 50,000
Dumpster Delivery Trailer (recycling)	$ 10,000	Misc.	$ 50,000		$ 425,000
Protainer Hydraulic containers (2) w/ wraps (recycling)	$ 40,000		$ 175,000		
Insta chains (front loader) (recycling)	$ 6,500				
3500 Pickup replacement w/ fifth wheel and logo	$ 60,000.00				
Frontloader w/ auto cart tipper w/ wrap	$ 345,000.00				
Garbage/Recycling cart trailer	$ 7,500.00				
Miscellaneous	$ 30,000				
	$ 579,500				
Capital Projects:		**Capital Projects:**		**Capital Projects:**	
Salt Storage improvements	$ 100,000				
Miscellaneous	$ 30,000				
	$ 130,000				
METRO CENTRAL TRANSFER STATION:		**METRO CENTRAL TRANSFER STATION:**		**METRO CENTRAL TRANSFER STATION:**	
Equipment:		**Equipment:**		**Equipment:**	
Deck Scale to Replace Pit Scale	$ 75,000	Push Blade	$ 30,000	Salt Storage Reconfiguration/Improvements	$ 350,000
Loader	$ 335,000	Doors	$ 40,000	Misc.	$ 50,000
Miscellaneous	$ 30,000	Scale	$ 120,000		$ 400,000
	$ 440,000	Misc.	$ 50,000		
			$ 240,000		
Capital Projects:		**Capital Projects:**		**Capital Projects:**	
Door Replacement	$ 32,500				
Miscellaneous	$ 30,000				
	$ 62,500				
METRO PARK EAST LANDFILL:		**METRO PARK EAST LANDFILL:**		**METRO PARK EAST LANDFILL:**	
Equipment:		**Equipment:**		**Equipment:**	
Roll off containers and wraps-C&D	$ 50,000	2 Pickups	$ 90,000	C&D - Excavator (Deere 85P)	$ 140,000
D8 Dozer	$ 1,300,000	Farm Type Tractor	$ 390,000	C&D - Grapple Bucket for Deere Loader	$ 30,000
UTV	$ 24,000	Service Truck	$ 250,000	C&D - Conveyor with Head Pulley Magnet	$ 125,000
D6 Dozer	$ 650,000	Water Truck	$ 250,000	Twenty Foot Disc	$ 8,000
Water Truck	$ 230,000	Tarp Machine	$ 85,697	Scissor whip	$ 10,000
Loader	$ 335,000.00	Water Trailer	$ 79,000	Lowboy Trailer	$ 80,000
Pick Up Truck	$ 42,500.00	Fire Rover	$ 60,000	Side Dumper Trailer	$ 135,000
Bat Wing Mower	$ 25,000.00	Compactor (Cat 836)	$ 1,325,000	Dozer	$ 1,300,000
4 Roll-Off Containers	$25,000	3 Roll Off boxes	$ 45,000	Compactor	$ 1,500,000
Litter Vacuum	$ 65,000.00	D8 Engine Rebuild	$ 425,000	Misc.	$ 50,000
Portable load ramp	$ 10,000.00	UTV	$ 22,500		$ 3,378,000

METRO WASTE AUTHORITY

CAPITAL EXPENDITURES BUDGET

	FY 2023 Budget		FY 2024 Budget		FY 2025 Budget
Roll Off Truck	$ 215,000.00	UTV	$ 22,500		
Fuel Truck	$ 168,240.00	Quad Track and Pan Scraper	$ 750,000		
Fleet Vehicle	$ 57,000.00	Misc.	$ 50,000		
Wizard Scale	$140,000	Kubota Mower	$ 35,000		
Tractor	$ 724,322.00	Loader for liquids	$ 330,000		
Miscellaneous	$ 30,000.00	Roll Off Truck (C&D)	$ 300,000		
	$ 4,091,062	Roll Off Boxes (C&D)	$ 50,000		
		Crossbelt Magnet for Peterson Grinder (C&D)	$ 40,000		
		Tire/Rim Crusher (C&D)	$ 45,000		
			$ 4,644,697		
Capital Projects		**Capital Projects**		**Capital Projects**	
		Final Cover Phase 2	$ 3,500,000	C&D - Fans (x3) for DeManufacturing Building	$ 25,000
Liquid Pit Rehab	$ 125,000	FY24 Capital Improvements for Master Plan	$ 1,100,000	C&D - Miscellaneous CAF	$ 25,000
Wet Weather Pad Rock	$ 130,000	Shop Yard Grading	$ 65,000	FY25 Cap Impr for Master Plan	$ 1,500,000
Phase I Repair	$ 200,000	Wet Weather Pad	$ 175,000	Misc.	$ 50,000
Shop Yard Grading		Miscellaneous	$ 50,000		$ 1,600,000
Admin Building Remodel	$ 85,000		$ 4,890,000		
Final Sed Pond Outlet	$ 75,000				
Leachate Pond Sediment Removal	$ 200,000				
Additional concrete in C&D area	$ 32,000				
Miscellaneous	$ 50,000				
	$ 897,000.00				
Cell Development:		**Cell Development:**		**Cell Development:**	
				Cell E Buildout	$ 17,000,000
METRO PARK WEST LANDFILL		**METRO PARK WEST LANDFILL**		**METRO PARK WEST LANDFILL**	
Equipment:		**Equipment:**		**Equipment:**	
D6 Dozer	$ 650,000	Skid Steer	$ 92,000	Misc.	$ 50,000
Miscellaneous	$ 30,000	Misc.	$ 50,000		
	$ 680,000		$ 142,000		
Cell Development:		**Cell Development:**		**Cell Development:**	
Cell D Construction	$ 2,800,000				
Capital Projects:		**Capital Projects:**		**Capital Projects:**	
Miscellaneous	$ 30,000	Scale Building	$ 425,000	Misc.	$ 50,000
Scale, Building, New Entrance	$ 350,000	Expansion Permitting	$ 350,000		
Stream Stabilization	$ 50,000		$ 775,000		
Property Acquisition	$ 175,000				
	$ 605,000				
METRO COMPOST CENTER:		**METRO COMPOST CENTER:**		**METRO COMPOST CENTER:**	
Equipment:		**Equipment:**		**Equipment:**	
Prairie Meadows Compost Equipment	$ 125,000	Track Loader	$ 485,000	Grinder	$ 560,000
Miscellaneous	$ 30,000	Screener	$ 600,000	Misc.	$ 50,000
	$ 155,000	Stacker/conveyor	$ 325,000		$ 610,000
		Mulch Color Skid	$ 75,000		
			$ 1,485,000		
Capital Projects:		**Capital Projects:**		**Capital Projects:**	
Animal Bedding Permit and Pad and Turner	$ 225,000	Miscellaneous	$ 50,000	Misc.	$ 50,000
Miscellaneous	$ 30,000				
	$ 255,000				
METRO HAZARDOUS WASTE DROPOFF		**METRO HAZARDOUS WASTE DROPOFF**		**METRO HAZARDOUS WASTE DROPOFF**	
Equipment:		**Equipment:**		**Equipment:**	
MHWD security upgrade	$ 25,000	Ram 2500 w/ lift gate and snow plow	$ 55,000	Box Truck (3-axle)	$ 180,000

METRO WASTE AUTHORITY

CAPITAL EXPENDITURES BUDGET

	FY 2023 Budget		FY 2024 Budget		FY 2025 Budget
Miscellaneous	$ 30,000	Waste Oil Burner	$ 40,000	Cube Van (House Side Program)	$ 80,000
	$ 55,000	Miscellaneous	$ 30,000	Can Redemption Trailer	$ 10,000
			$ 125,000	Misc.	$ 30,000
					$ 300,000
Capital Projects:		**Capital Projects:**		**Capital Projects:**	
HHW Building at MRF	$ 30,000	Hazardous Storage Building	$ 60,000	Misc.	$ 30,000
Miscellaneous	$ 30,000	Building upgrade (handicap access)	$ 20,000		
	$ 60,000	Miscellaneous	$ 30,000		
			110,000		
CENTRAL OFFICE:		**CENTRAL OFFICE:**		**CENTRAL OFFICE:**	
Equipment:		**Equipment:**		**Equipment:**	
Miscellaneous	$ 30,000	CO Misc.	$ 50,000	MWA Build Out Third Floor	$ 675,000
Replace Network Access Points	$ 18,000	Office Remodel	$ 40,000	Access/Camera System All Locations	$ 525,000
Replace Network Switches	$ 15,000	Misc. Furniture	$ 10,000	Misc.	$ 50,000
PC Replacement	$ 62,000	Flooring	$ 70,000		$ 1,250,000
	$ 125,000	CO Roof Replacement	$ 150,000		
		CO Window Replacement	$ 15,000		
Capital Projects:		Board Room Remodel	$ 75,000		
Miscellaneous	$ 30,000	Misc. Tenant Buildouts	$ 70,000		
			$ 480,000		
		Capital Projects:		**Capital Projects:**	
		Feasibility Study for Western Transfer Station	$ 150,000	Design MPE Mechanic Shop	$ 250,000
				Waste Water Treatment Study	$ 250,000
					$ 500,000
MATERIAL RECOVERY FACILITY:		**MATERIAL RECOVERY FACILITY:**		**MATERIAL RECOVERY FACILITY:**	
Equipment:		**Equipment:**		**Equipment:**	
Generator	$ 100,000	Optical Sorter	$ 1,000,000	Tractor with drop axle & wet kit	$ 205,000
Miscellaneous	$ 100,000	SCADA	$ 145,000	Walking Floor Trailer	$ 160,000
Scale House Update	$ 10,000	Shop Equipment	$ 30,000	Curtain Straight Truck with Moffett	$ 200,000
	$ 210,000	Roll Off	$ 200,000	Shop Tools	$ 30,000
		Perimeter Fence	$ 40,000	Snow Box Blade for Frontend Loader	$ 25,000
			$ 1,415,000	Telehandler	$ 205,000
					$ 825,000
Capital		**Capital**		**Capital**	
Miscellaneous (Different Name)	$ 100,000	Miscellaneous (Different Name)	$ 100,000	Cross Wrap Bale Dewiring Machine	$ 400,000
Can Redemption Program	$ 50,000	Can Redemption Program	$ 50,000	Aluminum Auger Retrofit	$ 200,000
	$ 150,000	LED Sign	$ 70,000	Robots (lease year 2 of 5)	$ 180,000
			$ 220,000	Maintenance Shop Design	$ 50,000
				Fire Response Updates	$ 250,000
				Miscellaneous Equipment	$ 100,000
					$ 1,180,000
Total Equipment Expenditures	**$ 6,365,562**	**Total Equipment Expenditures**	**$ 10,226,697**	**Total Equipment Expenditures**	**$ 7,988,000**
Total Capital Expenditures	**$ 2,189,500**	**Total Capital Expenditures**	**$ 6,195,000**	**Total Capital Expenditures**	**$ 3,410,000**
Total MPE Cell Development Expenditures	**$ -**	**Total MPE Cell Development Expenditures**	**$ -**	**Total MPE Cell Development Expenditures**	**$ 17,000,000**
Total MPW Cell Development Expenditures	**$ 2,800,000**	**Total MPW Cell Development Expenditures**	**$ -**	**Total MPW Cell Development Expenditures**	**$ -**
	$ 11,355,062		**$ 16,421,697**		**$ 28,398,000**

Metro Waste Authority Board
Monthly Board Meeting
December 13, 2023
AGENDA ITEM 9

ITEM:
Approval of Baler Hydraulic Cylinder Purchase for Metro Recycling Facility.

SUMMARY:
Hydraulic cylinder on double-ram baler has developed a significant crack that has potential to imminently impact operations.

DISCUSSION POINTS:
The affected baler currently bales all PET, HDPE, aluminum, and tin, and it is the only baler at the Metro Recycling Facility (MRF) capable of baling aluminum and tin. Repairs to the cylinder are estimated to take at least three months. Operations will be significantly impacted by a lengthy repair, which would compound material backlog concerns from the September 2023 fire. Purchase of a new cylinder in coordination with repair of the current cylinder would guard from any significant operation downtime.

STAFF RECOMMENDATION:
Staff recommends purchase of the hydraulic cylinder.

BUDGET REQUIREMENTS:
Purchase price of the hydraulic cylinder totals $159,815.25. This is not a budgeted capital expenditure; however, unused capital funds are available for use from two FY22/23 projects (FY22/23 – Miscellaneous Equipment = $100k, and FY22/23 – Miscellaneous CAF = $100k).

ATTACHMENTS:

- Quote (Sierra International Machinery, Inc.)

CONTACT:
Dan Haag, recycling administrator, 515.333.4430

SIERRA
INTERNATIONAL MACHINERY, LLC

BALER/LOGGER
PORTABLE OR STATIONARY
SHEAR / BALER / LOGGERS
MACPRESSE BALERS & MRF'S

P.O. BOX 1340
BAKERSFIELD, CA 93302
TEL (661)327-7073
USA (800)343-8503

Quote

ORDER DATE	JOB NUMBER	SALES ORDER #	Customer #
9/6/2023		0108879	00-MWA

Sold To:
Metro Waste Authority
300 E Locust Street
Suite 100
Des Moines, IA 50309
United States
PHONE: (515) 333-4455

Ship To:
Metro Waste Authority
4185 SE Biesser Dr.
Grimes, IA 50111
United States

Customer P.O.	Ship VIA	Shipping Terms	Terms	Salesperson:
	TRUCK	F.O.B.: DESTINATION - FRT PREPAID & ADD	Net 30	Erik Oliva

Qty Ordered	Qty Shipped	Qty Back	Sierra Part Number	Description	Unit Price	Discount %	Discount Amt	Extended Price
1.00	0.00	1.00	301009-00	CYLINDER>HYDRAULIC	159,815.25	0.00	0.00	159,815.25
		Catalog Code:	301009.00					

COMMENTS

Quote Expires: 9/13/2023

Net Order:	159,815.25
Freight:	0.00
Sales Tax:	0.00
Order Total (USD):	159,815.25

All amounts listed are in U.S. funds unless otherwise noted.

All returns are subject to compliance with our RMA policy. Custom and specialty items, such as Flex Hoses, are not eligible for return.

Please contact our Service and Parts Department at 800-325-9124 with any questions regarding returns and/or warranty coverage.