



300 E. Locust Street, Ste. 100
Des Moines, Iowa 50309
515.244.0021

MEMORANDUM

DATE: December 12, 2025

TO: MWA Board Members

CC: MWA Staff

FROM: Michael McCoy, Chief Executive Officer

RE: Wednesday, December 17, 2025, Board Meeting

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This month's board meeting is scheduled for Wednesday, December 17, 2025, at 5:45 pm in the boardroom 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 323.6535 (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

8. Resolution 12-25-03 – Approval to Extend Compost It! Yard Waste Bag Vendor Agreement – Action for Approval

This agreement extends the contract with PABCO to supply Compost It! Bags one year to December 31, 2026. Staff recommend approval.

9. Resolution 12-25-04 – Approval to Extend Compost It! Yard Waste Bag Warehousing and Delivery Agreement – Action for Approval

This agreement extends the Compost It! Yard Waste Bag Warehousing and Delivery Agreement one year to December 31, 2026. Staff recommend approval.

10. Resolution 12-25-05 – Approval of Extension of Rate Agreement for Waste Classified as “Special Waste” with Prairie Meadows Racetrack and Casino, Inc.

This agreement extends the agreement with Prairie Meadows Racetrack and Casino three years to December 31, 2028. The agreement relates to the animal bedding which Prairie Meadows generates in their racing operation and disposes of as special waste. Staff recommend approval.

Regular Agenda Items for Approval

11. Resolution 12-25-06 – Approval to Purchase MT-14 Rollerblade Mobile Track for Metro Park East Landfill – Action Item

The Roller Blade attaches to a tractor and is used daily for leveling and sealing work areas. It helps maximize uptime at the working face of the landfill and provides effective water-

drainage capabilities. The recommended unit is a replacement for a 2017 roller at Metro Park East Landfill. Staff recommend approval.

12. Resolution 12-25-07 – Approval of FY27 Budget – Action Item

The budget was developed based on collective input of the agency's chief financial officer, department managers, chief operating officer, and chief executive officer. The team collaborated to establish estimated revenues and expenses for each area of the agency, as well as the capital budget. Staff recommend approval.



**Board of Directors
2025 Calendar Year**

Rob Sarchet
Chair

Susan Skeries
Vice-Chair

Dean O'Connor
Altoona

Joe Ruddy
Ankeny

Bob Peffer
Bondurant

Ted Weaver
Clive

Joe Gatto
Des Moines

Jill Edler
Elkhart

Ryan Burger
Grimes

Bryan Burkhardt
Johnston

Bill Roberts
Mitchellville

Ed Kuhl
Norwalk

Konnor Hodges
Pleasant Hill

Rob Sarchet
Polk City

Tom Hockensmith
Polk County

Jeremy Lindquist
Runnells

Patricia Boddy
Urbandale

Doug Loots
West Des Moines

Susan Skeries
Windsor Heights

Michael McCoy
Chief Executive Officer

**Metro Waste Authority
Board Meeting
December 17, 2025**

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 10
5. Consideration of Minutes November 2025, Metro Waste Authority Board Meeting – Action for Approval
6. Resolution 12-25-01 – Consideration of October 2025, Financial Statements – Action to Receive and File
7. Resolution 12-25-02 – Consideration of November 2025, Monthly Expenditures – Action for Approval
8. Resolution 12-25-03 – Approval to Extend Compost It! Yard Waste Bag Vendor Agreement – Action for Approval
9. Resolution 12-25-04 – Approval to Extend Compost It! Yard Waste Bag Warehousing and Delivery Agreement – Action for Approval
10. Resolution 12-25-05 – Approval of Extension of Rate Agreement for Waste Classified as “Special Waste” with Prairie Meadows Racetrack and Casino, Inc.

END CONSENT AGENDA

Regular Agenda Items

11. Resolution 12-25-06 – Approval to Purchase MT-14 Rollerblade Mobile Track for Metro Park East Landfill – Action Item
12. Resolution 12-25-07 – Approval of FY27 Budget – Action Item
13. Director’s Report
14. Chair’s Report
15. General Board Discussion and Other Business
16. Adjournment

January Executive/Finance Meeting: January 7, 2026, MWA Central Office, 300 E. Locust Street, Ste 100, Des Moines, Iowa 50309, 12:00 pm.

January Board Meeting: January 21, 2026, MWA Central Office, 300 E. Locust Street, Ste. 100, Des Moines, Iowa 50309, 5:45 pm.

November 19, 2025, Unofficial Metro Waste Authority Board Meeting Minutes

1. Call to Order

The meeting was held at Metro Waste Authority's Central Office. Rob Sarchet, chair, called the November 19, 2025, 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 – Virtual
Dustin Graber, Ankeny – Virtual
Ted Weaver, Clive – In Person
Jill Edler, Elkhart – Virtual
Ryan Burger, Grimes – Virtual
Bryan Burkhardt, Johnston – Virtual
Ed Kuhl, Norwalk – Virtual
Konnor Hodges, Pleasant Hill – Virtual
Rob Sarchet, Polk City – In Person
Mark Holm, Polk County – Virtual
Patricia Boddy, Urbandale – In Person
Doug Loots, West Des Moines – In Person
Susan Skeries, Windsor Heights – In Person

2. Approval of Regular Agenda

Moved by Clive, seconded by West Des Moines, to approve the November 19, 2025, board meeting agenda. 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 9

Moved by Clive, seconded by West Des Moines to approve Consent Agenda Items 4 through 9. Motion carried unanimously by voice vote.

5. Consideration of Minutes September 2025, Metro Waste Authority Board Meeting – Action for Approval

6. Resolution 11-25-01 – Consideration of August 2025, Financial Statements – Action to Receive and File

7. Resolution 11-25-02 – Consideration of September 2025, Financial Statements – Action to Receive and File

8. Resolution 11-25-03 – Consideration of September 2025, Monthly Expenditures – Action for Approval
9. Resolution 11-25-04 – Consideration of October 2025, Monthly Expenditures – Action for Approval

END CONSENT AGENDA

Regular Agenda Items

10. Resolution 11-25-05 – Approval to Purchase APX N30 Handheld Radios and APX 1500 Enhanced Vehicle Radios for Metro Waste Authority
Mark Steigleder, safety coordinator, shared an opportunity to transition to a statewide radio communications system for \$611,188.

Moved by Altoona, seconded by West Des Moines to approve Resolution 11-25-05.
Motion carried unanimously by voice vote.

11. Presentation: Metro Park West Expansion
Andrew Phillips, environmental operations manager, presented on an approved expansion for Metro Park West Landfill.
12. Discussion: Out of Area Services
Leslie Irlbeck, chief operating officer, discussed requests the agency receives to assist out-of-area communities.
13. Discussion: Iowa Economic Development Authority Grant for Microturbine
Michael McCoy, chief executive officer, shared that the agency was recently awarded a \$250,000 grant from Iowa Economic Development Authority.
14. Director's Report
Kirk Irwin, chief financial officer, discussed landfill rates at Metro Park East Landfill vs. Metro Park West Landfill.

Michael McCoy, chief executive officer, discussed a recent legislative tour of Metro Park East Landfill.

McCoy shared about an upcoming Legislative Open House at Central Office.

McCoy discussed recent facility fires.

Leslie Irlbeck, chief operating officer, shared a record turnout at the annual Employee Service Awards, which was held at Blank Park Zoo.

Irlbeck shared that annual Holiday Light Collection has begun.

Irlbeck discussed an upcoming used toy drive at Metro Hazardous Waste Drop-off.

The December executive finance meeting will be held on Wednesday, December 3, at Central Office (300 E. Locust St. Ste. 100, Des Moines, Iowa) 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 17, at 5:45 pm.

15. Chair's Report

Rob Sarchet, board chair, expressed gratitude to staff and board.

16. General Board Discussion and Other Business

No report.

17. Adjournment

Moved by Urbandale, seconded by Clive, to adjourn the November 19, 2025, board meeting. Motion carried unanimously by voice vote. Meeting adjourned at 6:48 pm.

Michael McCoy, Chief Executive Officer

Rob Sarchet, Chair

**Metro Waste Authority
Statements of Net Position**

	As of 10/31/2025	As of 6/30/2025
Current Assets		
Cash and cash equivalents	\$ 5,215,521	4,902,904
Accounts receivable	6,059,798	7,289,489
Prepaid expenses, other	218,212	378,452
Inventories	449,012	339,841
Total current assets	11,942,542	12,910,686
Assets Whose Use is Limited		
Investments	99,867,946	102,459,995
Lease Receivables	554,897	554,897
Capital Assets	222,118,880	211,279,168
Less accumulated depreciation	131,585,817	128,305,520
Total capital assets	90,533,063	82,973,648
Total assets	202,898,448	198,899,226
Deferred Outflows of Resources		
Pension	(1,601,692)	(1,601,692)
Current Liabilities		
Current portion of notes payable	1,010,000	1,010,000
Construction costs payable	444,000	1,616,518
Trade accounts payable	3,001,000	2,668,688
Landfill tax payable	583,538	435,031
Accrued payroll and employee benefits	1,783,841	2,026,721
Other accrued expenses	510,797	231,367
Total	7,333,176	7,988,325
Long-term Liabilities		
Notes payable	19,366,349	19,413,202
Accrued landfill closure and post closure care costs	26,785,883	26,059,546
Net pension liability	3,252,043	3,252,043
Total long-term liabilities	49,404,275	48,724,791
Total liabilities	56,737,450	56,713,116
Deferred Inflows of Resources		
Leases	406,090	406,090
Pension	2,065	2,065
Total deferred inflows of resources	408,155	408,155
Net Position		
Net investment in capital assets	69,712,714	60,933,928
Unrestricted	77,641,820	82,445,719
Total net position	147,354,534	143,379,647
Total Liabilities, Deferred Inflows and Outflows, and Net Position	\$ 202,898,448	198,899,226

Metro Waste Authority
Statement of Revenue, Expenses and Change in Net Position
For the Four Months Ended 10/31/2025

Revenue by Activity:

Landfills and transfer stations	\$ 16,432,217
Recycling	4,510,381
Contract management - garbage and yard waste	2,750,769
Compost	1,387,304
Office rental	268,100
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Total	25,348,770

Expense by Activity:

Landfills and transfer stations	11,877,731
Recycling	5,566,807
Contract management - garbage and yard waste	2,574,794
Compost	1,321,969
Office rental	262,171
	<hr/>
Central office	1,256,214
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Total	22,859,686

Contribution by Activity:

Landfills and transfer stations	4,554,486
Recycling	(1,056,427)
Contract management - non-recycling	175,975
Compost	65,335
Office rental	5,929
	<hr/>
Central office	(1,256,214)
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Total	2,489,084

Investment income (loss)	<hr/> 1,485,805
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Change in Net Position **3,974,889**

Net Position, beginning of year

143,379,647

Net Position, end of period

\$ 147,354,536

The interim financial reports provided are believed to be materially accurate and have been prepared in accordance with GAAP in all material respects. The information is unaudited and intended to provide meaningful information relative to mid-year results.

**METRO WASTE AUTHORITY
BILLS PAID IN NOVEMBER 2025**

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VENDOR NAME	SERVICE PROVIDED	Total
ABM PARKING	PARKING	\$ 6,720.00
ACCENT WIRE-TIE	PARTS	\$ 925.97
ACCESS SYSTEMS	OFFICE PRINTING	\$ 6,211.30
ACCURATE HYDRAULICS & MACHINE	THIRD PARTY PARTS/LABOR	\$ 590.41
ADDISON MASTERS	CAN REDEPMTION	\$ 496.00
AFLAC	INSURANCE PREMIUM	\$ 287.76
AHLERS & COONEY, PC	LEGAL EXPENSE	\$ 332.50
AIR MACH INC.	SITE MAINTENANCE	\$ 1,626.00
AIRGAS, INC. DBA AIRGAS USA, LLC	EQUIPMENT FUEL	\$ 163.21
ALTOONA AREA CHAMBER OF COMMER	DUES & SUBSCRIPTIONS	\$ 470.00
ANKENY SANITATION	WASTE/DROP OFF/CONTRACT EXPENS	\$ 73,016.21
APPLIED INDUSTRIAL TECHNOLOGIES	PARTS	\$ 1,035.80
A-TEC RECYCLING, INC.	CONTRACT DISPOSAL	\$ 7,435.89
ATHLETICO PHYSICAL THERAPY	HEALTH & SAFETY	\$ 1,950.00
ATLANTIC BOTTLING COMPANY	OFFICE SUPPLIES	\$ 79.28
AUREON COMMUNICATIONS	TELEPHONE EXPENSE	\$ 8,439.62
B&B HYDRAULICS, INC.	THIRD PARTY PARTS/LABOR	\$ 7,857.48
BLUE BEACON INTERNATIONAL INC.	PREVENTIVE MAINTENANCE	\$ 279.50
BOMGAARS	PARTS/SMALL TOOLS/SUPPLIES	\$ 651.12
BONDURANT, CITY OF	UTILITIES	\$ 113.90
BOOT BARN	HEALTH & SAFETY	\$ 1,666.31
BRICK GENTRY P.C.	LEGAL EXPENSE	\$ 1,602.00
CAMP TOWNSHIP FIRE DEPT. - HOST FEES	HOST FEES	\$ 3,905.61
CAPITAL CITY EQUIPMENT CO.	EQUIPMENT/PARTS/LABOR	\$ 30,805.73
CAROLINA SOFTWARE	COMPUTER SUPPLIES/MAINTENANCE	\$ 22,508.78
CENTRAL TRAILER SERVICE, LTD.	THIRD PARTY PARTS/LABOR	\$ 1,880.12
CERRIS SYSTEMS IOWA, INC	BLDG REPAIRS/SITE MAINTENANCE	\$ 4,054.93
CFI TIRE SERVICE	THIRD PARTY TIRE/TRACK MAINT.	\$ 30,991.42
CHAMPLIN TIRE RECYCLING, INC	TIRE PROCESSING	\$ 11,124.07
CINTAS CORPORATION NO. 2	EMPLOYEE UNIFORM+SHOP SUPPLIES	\$ 2,131.47
CLEAN DES MOINES, INC.	JANITORIAL SERVICES	\$ 1,325.00
CLEAN HARBORS ENV. SERVICE INC	CONTRACT DISPOSAL	\$ 22,102.41
COMMONWEALTH ELECTRIC COMPANY	SITE MAINTENANCE	\$ 999.01
COMPETITIVE EDGE	PUBLIC INFORMATION/PROMOTION	\$ 355.18
CONFERENCE TECHNOLOGIES, INC	AUDIO/VISUAL PROCESSING	\$ 249.00
CONSTRUCTION & AGGREGATE PRODUCTS	PARTS/SMALL TOOLS/SUPPLIES	\$ 1,567.50
CONTROLLED ACCESS OF THE MIDWEST, LLC	SITE MAINTENANCE	\$ 1,453.00
CORAL DUBON	REIMBURSEMENT	\$ 136.50
CPI TECHNOLOGIES, LLC	PHONE SYSTEM	\$ 150.00
CROSS PRECISION MEASUREMENT	SITE MAINTENANCE/PARTS	\$ 980.12
CRYSTAL CLEAR	OFFICE SUPPLIES	\$ 151.20
DATASHIELD CORP	RECYCLING EXPENSE	\$ 198.64
DENNIS SUPPLY COMPANY	BUILDING REPAIR SUPPLIES	\$ 616.21
DES MOINES SOLID WASTE	YARD WASTE COLLECTION	\$ 30,226.30
DES MOINES STEEL CO.	SITE MAINTENANCE	\$ 2,417.57
DES MOINES STEEL FENCE CO. INC	SITE MAINTENANCE	\$ 4,240.00
DES MOINES WATER WORKS	UTILITIES	\$ 1,932.46
DES MOINES, CITY OF	LEACHATE PROCESSING	\$ 29,044.58
DIVVY - BILL SPEND	CREDIT CARD PAYMENT	\$ 239,045.30
ELLIOTT EQUIPMENT CO.	PARTS/LABOR	\$ 1,121.44
ENVIROTECH SERVICES, LLC	ROAD MAINTENANCE	\$ 5,824.00
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL	ENVIRONMENTAL MONITORING	\$ 435.05
EXCEL MECHANICAL CO., INC.	SITE MAINTENANCE	\$ 17,193.50
EXPRESS LAUNDRY	BULIDING SERVICES	\$ 77.70
FASTENAL COMPANY	HEALTH & SAFETY	\$ 267.08
FERRELLGAS	UTILITIES/EQUIPMENT FUEL	\$ 1,624.73
FIRE ROVER LLC	DUES & SUBSCRIPTIONS	\$ 2,510.00
FIRST CHOICE SERVICES / US COFFEE	OFFICE SUPPLIES	\$ 325.05
FORCE FITTERS LLC	EMPLOYEE UNIFORM	\$ 3,134.80
FREIGHTLINER OF DES MOINES, INC	PARTS	\$ 1,133.46
GRACE LABEL, INCORPORATED	OUTSIDE PRINTING	\$ 2,719.50
GRAINGER	PARTS/SMALL TOOLS/SUPPLIES	\$ 2,111.58
GRIMES, CITY OF	UTILITIES	\$ 6,792.93

**METRO WASTE AUTHORITY
BILLS PAID IN NOVEMBER 2025**

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GRP & ASSOCIATES	CONTRACT DISPOSAL	\$ 2,316.00
HALE TRAILER BRAKE & WHEEL, INC	THIRD PARTY PARTS/LABOR	\$ 4,806.88
HANIFEN CO. INC.	PARTS/LABOR	\$ 1,213.75
HAWK METAL PRODUCTS, INC.	PARTS	\$ 830.00
HDR ENGINEERING, INC.	ENGINEERING SERVICES	\$ 104,949.03
HEAVY HIGHWAY FRINGE BENEFIT ADMINISTRATION CO.	MEDICAL INSURANCE	\$ 630.00
HERITAGE BUILDING	BUILDING SERVICES	\$ 3,314.73
HERITAGE PETROLEUM LLC	EQUIPMENT LUBE	\$ 1,426.79
HOLICKY BROS LOGISTICS	THIRD PARTY PARTS/LABOR	\$ 7,532.05
HOPKINS & HUEBNER PC	LEGAL EXPENSE	\$ 5,445.00
HOUSBY HEAVY EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 3,789.79
HOUSBY MACK, INC.	PARTS/LABOR/PREVENTIVE MAINT	\$ 2,055.38
INDEED, INC	ADVERTISING	\$ 2,922.39
IOWA DES MOINES SUPPLY, INC.	JANITORIAL SUPPLIES	\$ 1,236.02
IOWA LABORERS' DISTRICT COUNCIL HEALTH & WELFARE FUND	MEDICAL INSURANCE	\$ 8,891.51
IOWA REGIONAL UTILITIES ASSOCIATION	UTILITIES	\$ 25.27
IOWA STAFFING INC	TEMPORARY LABOR	\$ 11,028.00
IPERS	EMPLOYER'S SHARE OF IPERS	\$ 182,436.55
ISOLVED BENEFIT SERVICES	EMPLOYEE BENEFIT EXPENSE	\$ 16,968.89
ISOLVED BENEFIT SERVICES	SERVICE FEES	\$ 1,164.80
JOEL T BUCKLIN INC	PARTS	\$ 1,185.30
KENDRA SCHOLTEN	REIMBURSEMENT	\$ 120.40
KNAPP	MANAGEMENT FEE	\$ 2,587.21
KNAPP	SITE MAINTENANCE	\$ 9,736.25
LARRY'S WINDOW SERVICE, INC.	THIRD PARTY BUILDING SERVICES	\$ 210.00
LEGACY PROPANE LLC	EQUIPMENT FUEL	\$ 321.75
LIFE CHURCH YOUTH GROUP	CAN REDEMPTION	\$ 86.00
LINDSEY MILLER	REIMBURSEMENT	\$ 229.04
LUBE-TECH & PARTNERS, LLC	EQUIPMENT LUBE	\$ 21,456.62
MANHATTAN LIFE ASSURANCE CO OF AMERICA	LIFE INSURANCE	\$ 152.22
MARTIN MARIETTA MATERIALS	SITE MAINTENANCE	\$ 1,377.75
MCCLOUD & CO, INC	PEST CONTROL	\$ 335.57
MCMASTER-CARR SUPPLY CO.	LEACHATE MAINTENANCE/COLLECTIO	\$ 787.73
MENARD-INC.	SMALL EQUIP./SUPPLIES	\$ 4,204.75
MHC KENWORTH - DES MOINES	PARTS/CAPITAL EXPENDITURE	\$ 1,168,220.04
MID IOWA OCCUPATIONAL TESTING	HEALTH & SAFETY	\$ 1,890.00
MIDAMERICAN ENERGY	UTILITIES	\$ 13,171.19
MIDLAND POWER COOPERATIVE	UTILITIES	\$ 177.65
MIDWEST SANITATION & RECYCLING	YARD WASTE COLLECTION	\$ 1,085.06
MIDWEST WHEEL COMPANIES	PARTS	\$ 1,299.24
MOTOR PARTS WAREHOUSE, INC	PARTS/SMALL TOOLS/SUPPLIES	\$ 592.03
MP NORTH AMERICA SERVICE	PREVENTIVE MAINTENANCE	\$ 1,014.00
MURPHY TRACTOR & EQUIPMENT CO.	PREVENTIVE MAINTENANCE	\$ 706.20
NATIONWIDE OFFICE CLEANERS LLC	THIRD PARTY BUILDING SERVICES	\$ 379.91
OMNI MATERIALS INC.	FLY ASH / LIQUIDS	\$ 18,647.74
ONE SOURCE	BACKGROUND CHECKS	\$ 44.30
O'REILLY AUTO PARTS	PARTS/SMALL TOOLS/SUPPLIES	\$ 3,976.86
OVERHEAD DOOR COMPANY	BUILDING MAINTENANCE	\$ 1,713.75
PABCO INDUSTRIES, LLC	YARD WASTE BAGS	\$ 36,390.33
PAYLOCITY	PROCESSING FEE	\$ 3,046.83
PERCPIO WORKFORCE SOLUTIONS, LLC	TEMPORARY LABOR	\$ 1,728.08
PERRY CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	\$ 350.00
POLK COUNTY PUBLIC WORKS DEPT	PERMITS	\$ 864.00
PRINCIPAL FINANCIAL	EMPLOYER'S SHARE DEFERRED COMPENSATION	\$ 14,748.04
QED ENVIRONMENTAL SYSTEMS, INC	LEACHATE MAINTENANCE/COLLECTIO	\$ 6,769.77
QUADIENT FINANCE USA, INC.	MAILING EXPENSES	\$ 326.14
QUICK OIL CO.	EQUIPMENT FUEL	\$ 73,050.29
RACHEL VANCE	MILEAGE REIMBURSEMENT	\$ 182.49
RED WING SHOE STORE	HEALTH & SAFETY	\$ 200.00
ROAD MACHINERY & SUPPLIES,CO.	PARTS/PREVENTIVE MAINTENANCE	\$ 1,176.84
ROCKMOUNT RESEARCH & ALLOYS, INC.	SHOP TOOLS & SUPPLIES	\$ 473.92
ROYAL PALM MARKETING	PUBLIC INFORMATION/PROMOTION	\$ 350.00
RSM US LLP	CONSULTING/PROF SERVICE/DUES	\$ 1,877.75
SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	\$ 347.33

**METRO WASTE AUTHORITY
BILLS PAID IN NOVEMBER 2025**

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SCOTT'S AUTO GLASS LLC	PARTS/LABOR	\$ 265.00
SENECA TANK	PARTS	\$ 514.00
SINK PAPER & PACKAGING	YARD BAG STORAGE/DISTRIBUTION	\$ 4,734.83
SIOUX CITY TARP, INC	PARTS	\$ 5,138.18
SMART CLEAN LLC	JANITORIAL SERVICES	\$ 1,280.00
SOCIAL SECURITY ADMINISTRATION	EMPLOYER'S SHARE OF FICA	\$ 58,772.22
SOUTHEAST POLK COMM SCHOOL-HOST	HOST FEES	\$ 7,811.22
SPRAYER SPECIALTIES, INC	LEACHATE WELL MAINT.	\$ 121.00
ST AMBROSE CATHEDRAL	CAN REDEMPTION	\$ 361.60
STANDARD BEARINGS OF DM, INC.	PARTS	\$ 1,276.91
STOREY-KENWORTHY CO.	OFFICE SUPPLIES	\$ 240.00
SUMMIT FIRE PROTECTION CO	THIRD PARTY BUILDING SERVICES	\$ 3,539.00
SUPERIOR MOBILE WASH LLC	THIRD PARTY PREV. MAINT.	\$ 2,050.00
SUSAN NORRIS	REIMBURSEMENT	\$ 809.20
T & T SPRINKLER SERVICE	SITE MAINTENANCE	\$ 302.00
TD HARMS & COMPANY, INC DBA ADVOCACY STRATEGIES, LLC	LOBBYIST FEES	\$ 10,000.00
TIFCO INDUSTRIES	PARTS/SMALL TOOLS/SUPPLIES	\$ 1,238.31
TITAN MACHINERY	PARTS	\$ 8,859.94
TOMPKINS INDUSTRIES, INC.	PARTS	\$ 147.53
TREASURER STATE OF IOWA	SALES TAX	\$ 17,353.28
TRI-CITY ELECTRIC CO OF IOWA CORP	BUILDING SERVICES	\$ 715.00
TRUENORTH COMPANIES	DUES & SUBSCRIPTIONS	\$ 2,500.00
ULINE	OFFICE SUPPLIES	\$ 4,178.06
URBAN DALE PUBLIC WORKS DEPT.	YARD WASTE COLLECTION	\$ 46,680.56
VAN WALL EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 1,027.39
VERIZON WIRELESS	COMPUTER SUPPLIES/MAINTENANCE	\$ 712.84
VESTIS UNIFORMS & WORKPLACE SUPPLIES, INC	THIRD PARTY BUILDING SERVICES	\$ 51.56
VETTER EQUIPMENT CO	PARTS	\$ 42.93
WASTE CONNECTIONS, INC.	WASTE/DROP OFF/CONTRACT EXPENS	\$ 287,987.23
WASTE MANAGEMENT OF IOWA	CURBSIDE/DROP OFF/WASTE COLL	\$ 1,200.61
WASTE SOLUTIONS OF IOWA	THIRD PARTY BUILDING SERVICES	\$ 1,043.00
WEX	EQUIPMENT FUEL	\$ 3,315.44
XENIA RURAL WATER DISTRICT	UTILITIES	\$ 122.22
ZEECO, INC.	THIRD PARTY PARTS/LABOR	\$ 6,702.93
ZIEGLER, INC.	PART/LABOR/PREV MAINT/SUBSCRIP	\$ 8,615.36
GRAND TOTAL		\$ 2,862,095.74

The MWA Chief Executive Officer and the Chief Financial Officer certify that the above MWA bills paid are properly due and have been made in accordance with the operating and expenditure processes established by MWA


Michael McCoy, Chief Executive Officer


Kirk Irwin, Chief Financial Officer

**Metro Waste Authority Board
Monthly Board Meeting
December 17, 2025
CONSENT AGENDA ITEM 8**

ITEM:

Approval to Extend Compost It! Yard Waste Bag Vendor Agreement

SUMMARY:

Extension of contract with PABCO to supply Compost It! Bags through December 31, 2026.

DISCUSSION POINTS:

Metro Waste Authority has contracted with PABCO for yard waste bags for more than 16 years. This is the fourth, and final, 12-month extension available in the current contract that went into effect January 1, 2022. The agency sells approximately 600,000 bags each year for the disposal of yard waste through its Compost It! program. The price will increase by 2.95% per thousand yard waste bags ordered. This is the second increase since the contract went into effect.

STAFF RECOMMENDATION:

Staff recommends extending the Compost It! Bag Vendor Agreement with PABCO.

ATTACHMENT:

- PABCO Extension Agreement

CONTACT:

Cassie Riley, community engagement manager, 515.323.6502

Metro Waste Authority
Renewal And Amendment To Compostable Kraft Yard Waste Bags Agreement

THIS ACKNOWLEDGMENT OF RENEWAL is made and executed this ____ day of December 2025, by and between Metro Waste Authority, an entity organized pursuant to Section 28E of the Iowa Code, (hereinafter referred to as "Authority" or "MWA") and Pabco Industries, LLC (hereinafter referred to as "Supplier.")

WHEREAS, on February 25, 2022, the Supplier and MWA executed the Compostable Kraft Yard Waste Bags Agreement ("Original Agreement") wherein Supplier agreed to supply Kraft yard waste bags for MWA's Compost It! program from January 1, 2022, through December 31, 2022; and

WHEREAS, pursuant to Section 1 of the Original Agreement, the parties agreed that the term of the Original Agreement was subject to four (4) additional twelve (12) month renewal options; and

WHEREAS, the parties have agreed to exercise the fourth and final renewal provision and extend the term of the Original Agreement for a period twelve (12) months—from January 1, 2026, to December 31, 2026—pursuant to the terms, provisions, and pricing set forth in the Original Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants given each to the other, the parties hereby acknowledge the following:

1. Pursuant to Section 1 of the Original Agreement, the parties have exercised the right to renew the Original Agreement for an additional twelve (12) month period, until December 31, 2026.
2. Pricing will increase 2.95% over prior year pricing per thousand Yard Waste Bags ordered and delivered F.O.B. Des Moines, Iowa.
3. The renewal period shall be effective from January 1, 2026, to December 31, 2026.
4. All other terms of the Original Agreement shall remain effective and enforceable as written.

METRO WASTE AUTHORITY:

By: _____
 Michael McCoy, Chief Executive Officer

SUPPLIER:

By:  _____
 Todd Sherman, Director of Sales and Operations/Bid Agent

**Metro Waste Authority Board
Monthly Board Meeting
December 17, 2025
CONSENT AGENDA ITEM 9**

ITEM:

Approval to Extend Compost It! Yard Waste Bag Warehousing and Delivery Agreement

SUMMARY:

This agreement extends the Compost It! Yard Waste Bag Warehousing and Delivery Agreement one year to December 31, 2026.

DISCUSSION POINTS:

This is the 12th annual extension to the 2012 Compost It! Yard Waste Bag Storage and Delivery Agreement. Sink Paper and Packaging (Sink) of Urbandale performs to contract specifications.

Year-to-year storage and delivery fees are based on a diesel fuel index. Price of delivery per case will increase to \$3.25. In addition, Metro Waste Authority (MWA) will continue to pay Sink a fuel surcharge of 1.5% for every \$.25 raise in fuel prices over \$3.613. The surcharge will be assessed weekly and adjust up or down depending upon the price of diesel fuel.

STAFF RECOMMENDATION:

Recommend approval.

HISTORY/PROJECT ANALYSIS:

MWA contracts for the storage and delivery of yard waste bags to local retailers. The contract was secured through a competitive bidding process.

BUDGET REQUIREMENTS:

The cost of storage and delivery of bags is a budgeted item.

ATTACHMENTS:

- 12th Extension Agreement for Warehousing and Delivery of Compost It! Yard Waste Bags

CONTACTS:

Cassie Riley, community engagement manager, 515.323.6502

**TWELFTH EXTENSION OF
METRO WASTE AUTHORITY AGREEMENT FOR WAREHOUSING AND
DELIVERY OF COMPOST IT! YARD WASTE BAGS**

This TWELFTH EXTENSION OF METRO WASTE AUTHORITY AGREEMENT FOR WAREHOUSING AND DELIVERY OF COMPOST IT! YARD WASTE BAGS (this "Eleventh Extension Agreement") is entered into this 1st day of December, 2025, by and between Metro Waste Authority, a joint powers entity organized pursuant to Chapter 28E of the Iowa Code ("MWA"), and Sink Paper & Packaging Co., an Iowa corporation ("Company").

RECITALS

- A. On or around July 1, 2012, MWA and Company entered into that certain Metro Waste Authority Agreement for Warehousing and Delivery of Compost It! Yard Waste Bags (the "Original Agreement").
- B. On or around July 1, 2013, Company and MWA entered into that certain Extension and Amendment of Metro Waste Authority Agreement for Warehousing and Delivery of Compost It! Yard Waste Bags (the "First Extension Agreement"), whereby the parties agreed to (i) extend the term of the Original Agreement and (ii) amend the Original Agreement with respect to the price of yard waste bag cases. The other extension agreements were entered under the same terms.
- C. Pursuant to Paragraph 1 of the First Extension Agreement, the term of the Original Agreement ended on June 30, 2014.
- D. Pursuant to Section VI of the Original Agreement, the Original Agreement may be extended from year to year upon mutual agreement of the parties.
- E. Both MWA and Company desire to extend the term of the Original Agreement, pursuant to the terms set forth herein.

AGREEMENT

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Extension of Original Agreement. MWA and Company hereby agree that the Original Agreement shall be extended through December 31, 2026, on and subject to the same terms and conditions as set forth in the Original

Agreement, as amended.

2. Compensation Will Increase. MWA and Company hereby agree that based on Section V. COMPENSATION, as amended, the cost per case will increase. MWA will pay to Company a fee of \$3.25 per case for all yard waste bag cases distributed by Company to MWA retailers as full compensation for all services provided by Company under this contract. The sole exception to this fee structure is the special fee paid for Rush Orders, as defined in Section III. For Rush Orders, MWA will pay Company a special fee of \$35 per Rush Order.

In addition, MWA agrees to pay Company a 1.5% fuel surcharge (*i.e.*, an increase to the cost of the per case bag fee) for every \$.25 raise in fuel prices over \$3.613. The surcharge will be assessed weekly and adjusted up or down depending upon the then price of diesel fuel based on the US On-Highway Diesel fuel price.

3. Original Agreement. Except as amended, the Original Agreement and the terms of it shall continue in full force and effect. In the event of a conflict between the provisions of the Original Agreement, and the amendments, the provisions of this Extension Agreement shall prevail.

4. Counterparts. This Extension Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

5. Severability. If any provision of this Extension Agreement is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision entered into, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall any such illegality or invalidity affect any legal or valid application thereof, and each such provision shall be deemed to be effective in the manner and to the full extent permitted by law.

6. Governing law. The Extension Agreements and the Original Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK; SIGNATURE PAGE
FOLLOWS]

IN WITNESS WHEREOF, we, the undersigned, by our duly authorized agents, affix our signatures as of the date first written above.

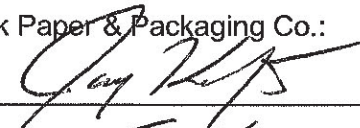
MWA:

By: _____

Michael McCoy, Chief Executive Officer

Sink Paper & Packaging Co.:

By: _____

 12/1/2025

Print Name: JAY KRUSENSTJERNA

**Metro Waste Authority Board
Monthly Board Meeting
December 17, 2025
CONSENT AGENDA ITEM 10**

ITEM:

Approval of Extension of Rate Agreement for Waste Classified as “Special Waste” with Prairie Meadows Racetrack and Casino, Inc.

SUMMARY:

The three-year extension begins on January 1, 2026, and continues through December 31, 2028

DISCUSSION POINTS:

The agreement relates to the animal bedding which Prairie Meadows generates in their racing operation and disposes of as special waste. The current rate is \$29 per ton and under this agreement will increase to \$32 per ton (a ten percent increase), for the entire period. This material is currently managed and disposed of through our compost production and sales efforts, as part of a blended product, and ultimately does not reach the landfill.

STAFF RECOMMENDATION:

Staff recommends approval.

ATTACHMENTS:

- Rate Agreement for Waste Classified as “Special Waste” with Prairie Meadows Racetrack and Casino, Inc.

CONTACT:

Kirk Irwin, chief financial officer, 515.323.6506

RATE AGREEMENT FOR WASTE **CLASSIFIED AS “SPECIAL WASTE”**

This Rate Agreement (hereinafter referred to as "the Contract") is made by and between **Metro Waste Authority** (hereinafter referred to as “Authority”) whose principal place of business is located at 300 East Locust Street, Suite 100, Des Moines, Iowa 50309 and **Prairie Meadows Racetrack and Casino, Inc.** (hereinafter referred to as “Customer”), whose principal place of business is located at 1 Prairie Meadows Drive, Altoona, Iowa 50009.

ARTICLE I - TERM

The Contract shall commence on the first day of January 2026, and continue through December 31, 2028, unless earlier terminated pursuant to this Contract. The parties may renew and extend this Contract on or prior to its expiration.

ARTICLE II - DEFINITIONS

- A. Acceptable Waste is defined as Special Waste approved by the Authority for disposal at one of the Authority’s landfills by the Authority and the Iowa Department of Natural Resources.
- B. Hazardous Waste is as defined in Chapter 455B. 411(3)(a)(b) of the Iowa Code.
- C. Metro Park East Sanitary Landfill (MPE) is the sanitary landfill owned and operated by the Authority.
- D. Special Waste is defined as any industrial process waste, livestock waste, pollution control waste, petroleum contaminated soil, or toxic waste which presents a threat to human health, or the environment, or a waste with inherent properties which make the disposal of the waste in a sanitary landfill difficult to manage or requires special handling.

ARTICLE III - REPRESENTATIONS OF CUSTOMER

The Customer is a legal entity duly organized, validly existing and properly qualified to do business under the laws of Iowa. The Customer has full power and authority to execute the Contract, and such execution constitutes a binding legal obligation of the Customer that is fully enforceable in accordance with its terms and conditions. The execution of the Contract does not conflict with any other agreement, indenture or any other instrument to which the Customer is a party.

ARTICLE IV - OBLIGATIONS FOR WASTE DELIVERY

During the term of this Contract, Customer will cause to be delivered all Special Waste produced by the Customer and approved for disposal at the Authority’s MPE Landfill. Customer will not deliver any waste approved for disposal at the Authority’s landfills to any other destination unless the Customer receives prior written authorization to do so from the Authority.

Initial Authority: _____

Initial Hauler: _____

ARTICLE V – TIPPING FEE RATE

During the term of this contract, the Authority's tipping fee shall be \$32.00 per ton for all Special Waste delivered to MPE from Customer's Facility.

ARTICLE VI - DEFAULT AND REMEDIES

Hauling Special Waste approved for disposal at the Authority landfills to a site other than the landfills designated in this Contract unless prior written authorization has been received from the Authority shall constitute a default by Customer.

If either party fails to perform any of its responsibilities or obligations pursuant to this Contract, the other party shall have the right, but shall not be obligated, to sue for specific performance and/or terminate the Contract.

In the event either party is required to engage counsel to enforce its rights under this Contract because of default by the other party pursuant to this Contract, the prevailing party shall be reimbursed reasonable attorney's fees and litigation costs, including expert witness fees, regardless of whether the court action is commenced, together with any costs and expenses of said court action by the other party.

ARTICLE VII – NOTICE

- A. Notice. All written notices required pursuant to this Contract shall either be hand delivered or mailed to the Customer and the Authority at the following address or such other address as may be provided in writing to the other party from time to time.

Authority:

Chief Executive Officer
Metro Waste Authority
300 East Locust Street, Suite 100
Des Moines, Iowa 50309

Customer:

Contract Manager
Prairie Meadows Racetrack and Casino, Inc.
One Prairie Meadows Drive
Altoona, IA 50009
Purchasing@prairiemeadows.com

ARTICLE VIII – GOVERNING LAW

The Contract shall be interpreted and construed according to the laws of the State of Iowa.

Initial Authority: _____

Initial Hauler: _____

ARTICLE IX – MISCELLANEOUS

- A. Termination. In the event that the Customer and the Authority mutually agree in writing to terminate this Contract, such termination shall take effect within thirty (30) days of written Notice to the other party, in which event neither party shall have any further rights against the other party. Either party may terminate by reason of uncorrected default of the other party following twenty (20) days written Notice to the defaulting party. Provided, however, that this Contract shall not be terminated if the defaulting party immediately takes reasonable steps to cure the default to the satisfaction of the affected party and in fact cures the default within a reasonable time not more than ten (10) days from the defaulting party's receipt of the Notice of default.
- B. Iowa Racing and Gaming Commission Approval. This Agreement transaction is subject to approval by the Iowa Racing & Gaming Commission (IRGC). If the IRGC does not approve the transaction, the Contract with Customer (Prairie Meadows Racetrack and Casino, Inc.) will be null and void.
- C. Execution of Contract. This Contract will become legally binding when signed by the Customer and approved by the Authority's Board of Directors and signed by the Authority Director.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed as of the 1st day of January 2026.

METRO WASTE AUTHORITY

PRAIRIE MEADOWS RACETRACK
AND CASINO, INC

By _____
Michael McCoy, Chief Executive Officer

By _____
Brian Ohoriko, General Manager

Initial Authority: _____

Initial Hauler: _____

**Metro Waste Authority Board
Monthly Board Meeting
December 17, 2025
AGENDA ITEM 11**

ITEM:

Approval to Purchase MT-14 Rollerblade Mobile Track at Metro Park East Landfill

SUMMARY:

The recommended unit is a replacement for a 2017 roller at Metro Park East Landfill.

DISCUSSION POINTS:

The Roller Blade attaches to a tractor and is used daily for leveling and sealing work areas. This helps push down sharp objects to reduce the risk of damage to customer vehicles, as well as prepare the surface before and after rain. Overall, the roller blade helps maximize uptime at the working face and provides effective water-drainage capabilities.

STAFF RECOMMENDATION:

Staff recommend approval of the quote from Ziegler for Mobile Track Solutions in the amount of \$70,163.67.

ATTACHMENTS:

- Ziegler Mobile Track Solutions Quote: \$70,163.67
- Titan Machinery Quote: \$72,750

BUDGET REQUIREMENTS:

Purchase of new mobile track was budgeted in FY26 in the amount to \$65,000. The recommended quote is over budget by \$5,163.67. Funds are available in FY26 for the overage.

CONTACTS:

Doug Hughes, landfill operations manager, 563.227.7403.



235353-01

November 21st, 2025

METRO WASTE AUTHORITY
ATTN: ACCOUNTS PAYABLE
Attn: Doug Hughes

NEW 2025 MTS - MT14 Mobile Track Solutions

Standard Equipment

HYDRAULICS

Pioneer Quick Couplings, Poppet-style fittings
Caterpillar XT-3ES .75" 4,000 PSI Hydraulic Hose

TONGUE ASSEMBLY

Category 4 Pintle Hitch with 360 Rotation

ROLLER DRUM ASSEMBLY

Drum .75" Rolled Steel
Oil Bathed Bearings with Duo-Cone Seals

ROLLER SCRAPER WELDMENT

Hardox 450 Steel Box Blade
Greaseless Bushings at all Hinge Points

BASE FRAME WELDMENT

Tube Frame Dimensions: 6"x6"x .5"

WEIGHT

12,850 lbs. (with rear lift system)

Two Construction Grade 4,000 PSI Cylinders
Greaseable Spherical Bearings on Rod Ends

Gooseneck Designallows clearance for dirt to rol

Drum is 13' Wide and 36" in Diameter
End Cap in the Drum for Adding Ballast

Standard Cat Cutting Edge (reversible)
Cat Router Bits used to protect side frame

Hardox 450 Steel used throughout for a long life

MACHINE SPECIFICATIONS

DESCRIPTION

MT-14 ROLLER BLADE
PIONEER ORB QUICK COUPLINGS
HEAVY DUTY PINTLE HITCH
REAR FRAME AND WHEEL ASSEMBLY

SELL PRICE	\$70,163.67
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WARRANTY

Standard Warranty: Standard manufacturers warranty

F.O.B/TERMS: DES MOINES



2290 54th Ave NE
Des Moines, IA 50313
Phone 515-974-5100

Quotation Bid

Date: 11/26/2025

Quotation #:

Quotation Expires: 12/31/2025

Pending Availability

Sales Person: **Tyler Bartels**

Cell : 515-971-1481

E-mail: Tyler.Bartels@TitanMachinery.com

Attention: _____

Customer: Metro Waste

Address: _____

City, ST, Zip: _____

Phone: _____

[illegible]

TRADE				
YR	Description	SERIAL NO.	VALUE	
TERMS & CONDITIONS			TOTAL TRADE ALLOWANCE:	
TERMS:			TOTAL NET With TRADE: \$72,750.00	
WARRANTY:			Sales Tax @ \$0.00	
FOB:			Freight:	
EST. DELIVERY:		NET QUOTATION:		\$72,750.00

Thank you for your business

**Metro Waste Authority Board
Monthly Board Meeting
December 17, 2025
AGENDA ITEM 12**

ITEM:

Approval of FY27 Budget

SUMMARY:

The budget was developed based on collective input of the agency's chief financial officer, department managers, chief operating officer, and chief executive officer. The team collaborated to establish estimated revenues and expenses for each area of the agency, along with capital expenditure and personnel planning.

DISCUSSION POINTS:

FY27 budgeted revenue is \$71.2 million, which is an 8% increase from the FY26 budget of \$65.7 million. The actual revenues for FY25 were \$66.3 million. Budgeted net results reflect \$12.1 million excess after expenses, compared to \$5.4 million conservatively budgeted for FY26. Actual net results for FY25 were \$14.1 million. Net results after expenses are retained and invested to meet future obligations, including capital expenditure needs.

Revenues anticipate a modest increase of tipping fees at landfills and transfer stations, with a significant increase at Metro Park West landfill to reflect accurate costs. Certain programs, such as the contracts related to the collection of solid waste and recycling from communities, have contractual increases in place which are built into the budget. Certain other programs have been evaluated and where appropriate, pricing increases have been put in place.

Personnel expenses are flat compared to the FY26 budget and reflect 151.9 FTEs, essentially the same as the FY26 budget. While there are several new positions anticipated in the personnel plan, these are offset by positions which had been planned in the previous budget but are no longer anticipated. New positions anticipated in the budget include a Metro Park East shop supervisor, an additional transfer station driver, a training coordinator, and three summer intern positions supporting various departments. The budget includes certain positions which are currently open and may or may not be filled in the new year. In addition, there is frequent turnover in certain positions causing positions to be temporarily unfilled. Both factors would suggest it is likely our actual personnel expenses for FY 27 will be less than budgeted. While the actual makeup of the underlying positions may vary from those anticipated in the personnel plan, the agency will approach the Board if filling any positions during FY 27 would lead to staffing levels beyond that anticipated in the budget.

Overall, the budgeted revenue represents likely revenues for the upcoming budget year. Budgeted expenses conservatively project the resources which may be needed for anticipated activities. Actual spending may vary favorably. As a result, the proposed budget reflects an appropriately conservative forecast of results, with the likelihood that actual results may exceed plan.

STAFF RECOMMENDATION:

Staff recommend approval of the FY27 budget.

ATTACHMENTS:

- Proposed FY27 budget

CONTACT:

Kirk Irwin, chief financial officer, 515.323.6506

**Metro Waste Authority
FY 2027 Budget
Executive Summary**

Revenues:

FY 2027 budgeted revenue is projected to be \$71.2 million, which is an 8% increase from the FY 26 budget of \$65.7 million. Revenues in FY 25 were \$66.3 million, which was a historical high for the agency.

There is a modest increase anticipated in landfill tipping fees at Metro Park East and the two transfer stations, about 3% increase on residential volumes and 4-5% on commercial volumes. This is intended to keep up with rising costs of operations. There is a significant increase in tipping fees at Metro Park West, as described below.

Historically, the agency has always charged the same tipping fees at both landfills. In reality, the costs of operations at Metro Park West have been much higher than the costs at Metro Park East. Given that Metro Park East is a much larger landfill, there are significant economies of scale which we benefit from, compared to the costs of operation at Metro Park West. The difference in costs of operations has increased substantially in recent periods, such that the agency must put in place a more realistic tipping fee at Metro Park West to ensure the financial health of that location. Considering only those costs related to the landfill management (closure costs, post-closure costs, landfill development depreciation, and cell development depreciation), Metro Park West currently has a cost per ton of \$25.99 compared to Metro Park East's cost per ton of \$3.36. As a result, the budget anticipates higher tipping fees for both residential and commercial volumes at Metro Park West by \$20 per ton compared to Metro Park East to reflect the differences in cost structure between the landfills.

As an illustration, the table below sets forth the components of costs related to the management of the landfill, on a per tonnage basis. Metro Park East has favorable costs for each of these elements, as shown below. Given the costs at Metro Park West, it is clear that the tipping fee needs to be addressed. The comparison of the per ton rates of these elements is set forth below:

	<u>Metro Park East</u>	<u>Metro Park West</u>
Closure costs	\$1.35	\$ 7.65
Post-closure costs	\$.56	\$ 1.83
Landfill development	\$.01	\$ 2.42
Cell development	<u>\$1.44</u>	<u>\$14.09</u>
Total	<u>\$3.36</u>	<u>\$25.99</u>

The economies of scale at Metro Park East given its size offer advantages in terms of the per-ton costs of each of these items. The most dramatic difference is in the cell development expense recognized with each ton of waste collected. Consideration of the most recent cell development efforts at each site highlights the very different cost of operations at these sites. Metro Park East's most recent cell development project had a cost of \$12.4 million and was projected to support 2.7 million tons waste, reflecting a cost per ton of less than \$5. The most recent cell development project at Metro Park West cost \$4.0 million and was projected to support .3 tons of waste, reflecting a cost per ton of nearly \$15, three times the rate at Metro Park East. While this tipping fee adjustment is significant, the decision is supported by the real costs of operations and is warranted to ensure the continued operations at Metro Park West.

Tipping fees for the landfills and transfer stations are as follows (current / effective July 1, 2026):

Metro Park East – municipal	(\$39 / \$40)
commercial	(\$42 / \$44)
Metro Park West – municipal	(\$39 / \$60)
commercial	(\$42 / \$64)
Transfer Stations - municipal	(\$40 / \$41)
commercial	(\$52 / \$54)

Certain programs, such as the contracts in place for the collection of solid waste and recycling volumes have defined annual contractual increases. Other programs have been evaluated and adjusted to ensure proper pricing in light of underlying expenses. Efforts continue to bring in more volumes at the Metro Recycling Facility to optimize results and capitalize on existing capacity. All of these efforts are done to ensure the agency operates at an optimal level.

Expenses:

FY 27 budgeted expenses are conservatively projected to be \$59.2 million, which is a 2% decrease from the FY 26 budget amount of \$60.3 million. Total expenses in FY 25 were \$52.2 million. While the budget intends to conservatively anticipate spending, it is intended to be less conservative than in prior periods, in order to present a more likely picture of expected outcomes.

Personnel expenses are flat compared to the FY 26 budget and reflect 151.9 FTEs, essentially on track with the personnel plan for FY 26. While there are several new positions anticipated in the personnel plan, these are offset by positions which had been planned in the previous budget but are no longer anticipated. New positions anticipated in the budget include a Metro Park East shop supervisor, an additional transfer station driver, a training coordinator, and three summer intern positions supporting various departments. The budget includes certain positions which are currently open and may or may not be filled in the new year. In addition, there is frequent turnover in certain positions causing positions to be temporarily unfilled. Both factors would suggest it is likely our actual personnel expenses for FY 27 will be less than budgeted. While the actual makeup of the underlying positions may vary from those anticipated in the personnel plan, the agency would approach the Board if filling any positions during FY 27 would lead to staffing levels beyond that anticipated in the budget.

Earlier this year, we received approval for an increased height allowance at the Metro Park East landfill, resulting in a significant increase in airspace capacity. Certain costs of landfill management (closure costs, post-closure costs, landfill development depreciation, and cell development depreciation) are recognized proportionately with each ton of waste collected. The impact of the increased height allowance had a positive impact on all four of these rates. The impact was a \$3.6 million decrease in FY 27 expenses compared to the prior budget, and a \$3.0 million decrease compared to the most recent fiscal year actual.

Were it not for the permitting approval, our total expenses would have been \$62.8 million, about a 4% increase over FY 26 budget. This reflects our real increase in operating expenses from year to year, including all locations and activities.

Overall Results:

The budget for FY 27 indicates net results of \$12.1 million. The FY 26 budget conservatively estimated net results of \$5.4 million. Actual net results in FY 25 were \$14.1 million, a historical high for the agency. We believe the budget for FY 27 is an appropriately conservative projection of expected results, and more realistically reflects our expected outcome. Given the conservative assumptions around expenses in the FY 27 budget, actual results may vary favorably to the plan.

Capital Projects and Equipment:

The total capital expenditures budget for FY 27 is \$23.7 million. The full details of the capital budget are included in the budget document and include \$10.0 mil of equipment, \$5.5 mil of capital items, and \$8.2 mil related to cell development at the Metro Park West landfill.

The capital expenditures budget reflects those expenditures which are seen as likely and can be estimated. Should the agency go forward with any of these items, they will be included as future agenda items and will be brought back to the Board for approval at that time. Other items not anticipated at this time may be brought as well. As those items are brought to the Board, we will identify to what extent that item has been anticipated in the budget. Whether fully budgeted, partially budgeted, or unbudgeted, any such expenditure would of course be funded with available capital reserves.

Generally, all capital items above \$50,000 are taken to the Board for approval, even if budgeted, once the organization intends to move forward with the spend. Due the significant amount of capital spending, the agency believes this activity should have the highest extent of oversight. That includes the agency ensuring planned capital spending is appropriate and necessary in its determination and obtaining the Board's approval to move forward.

Capital Reserves:

As of June 30, 2025, the agency had cash and investments which exceeded \$107 million. More than \$100 million of those funds are designated for capital projects and similar responsibilities of the agency, with the balance in operating accounts. As of that same date, the agency had recognized obligations related to closure and post-closure costs of its facilities which exceeded \$26 million. The outstanding notes payable on the Metro Recycling Facility are in excess of \$20 million. Subtracting those two large obligations leaves about \$61 million of capital reserves for future obligations. The capital expenditures budgeted at nearly \$24 million would be funded from these reserves, which would leave the agency with adequate capital to fund future needs.

Metro Waste Authority
Summary Financial Information

FY 2027 Budget

FY 2026 Budget

29 of 62
FY 2025 Actual

Segment	Revenue	Expenses	Net Income
Landfill	\$ 50,621,142	\$ 36,849,738	\$ 13,771,405
Recycling	\$ 13,778,000	\$ 14,190,104	\$ (412,104)
Hazardous Waste	\$ 1,687,797	\$ 2,120,054	\$ (432,257)
Administration	\$ 5,120,000	\$ 5,995,360	\$ (875,360)
Total	\$ 71,206,939	\$ 59,155,255	\$ 12,051,684
Percentage of Revenues		83%	17%

Revenue	Expenses	Net Income
\$ 46,814,000	\$ 38,474,544	\$ 8,339,456
\$ 12,769,010	\$ 13,883,035	\$ (1,114,025)
\$ 1,873,647	\$ 2,291,781	\$ (418,134)
\$ 4,208,000	\$ 5,665,080	\$ (1,457,080)
\$ 65,664,657	\$ 60,314,440	\$ 5,350,217
	92%	8%

Revenue	Expenses	Net Income
\$ 46,897,394	\$ 33,598,468	\$ 13,298,926
\$ 12,940,581	\$ 12,443,274	\$ 497,307
\$ 1,416,994	\$ 1,772,835	\$ (355,841)
\$ 5,001,231	\$ 4,344,651	\$ 656,580
\$ 66,256,199	\$ 52,159,228	\$ 14,096,971
	79%	21%

FY 2027 Budget

FY 2026 Budget

FY 2025 Actual

Cost Center	Revenue	Expenses	Net Income
Metro Park East Landfill	\$ 31,470,265	\$ 16,221,502	\$ 15,248,762
Metro Park West Landfill	\$ 2,856,330	\$ 2,801,775	\$ 54,555
Transfer Stations	\$ 14,049,963	\$ 16,736,662	\$ (2,686,699)
Compost	\$ 4,402,700	\$ 3,732,913	\$ 669,787
Contract Management	\$ 8,355,000	\$ 7,870,000	\$ 485,000
Intercompany Revenues	\$(10,513,115)	\$(10,513,115)	\$ -
Recycling - Res, Comm, C&D, Educ	\$ 469,500	\$ 1,777,319	\$ (1,307,819)
Metro Recycling Facility	\$ 6,978,500	\$ 7,122,785	\$ (144,285)
Recycling Contract Management	\$ 6,330,000	\$ 5,290,000	\$ 1,040,000
Hazardous Waste	\$ 1,046,297	\$ 1,629,820	\$ (583,523)
Redemption	\$ 641,500	\$ 490,234	\$ 151,266
Central Office Administration	\$ 20,000	\$ 5,131,578	\$ (5,111,578)
Investment Earnings	\$ 4,500,000	\$ -	\$ 4,500,000
Building Ownership	\$ 600,000	\$ 863,782	\$ (263,782)
Total	\$ 71,206,939	\$ 59,155,255	\$ 12,051,684

Revenue	Expenses	Net Income
\$ 29,830,000	\$ 18,751,314	\$ 11,078,686
\$ 1,808,500	\$ 2,285,144	\$ (476,644)
\$ 13,142,000	\$ 15,652,881	\$ (2,510,881)
\$ 3,723,500	\$ 3,805,205	\$ (81,705)
\$ 8,010,000	\$ 7,680,000	\$ 330,000
\$ (9,700,000)	\$ (9,700,000)	\$ -
\$ 464,000	\$ 2,071,300	\$ (1,607,300)
\$ 6,315,010	\$ 7,061,735	\$ (746,725)
\$ 5,990,000	\$ 4,750,000	\$ 1,240,000
\$ 989,897	\$ 1,583,993	\$ (594,096)
\$ 883,750	\$ 707,788	\$ 175,962
\$ 20,000	\$ 4,790,080	\$ (4,770,080)
\$ 3,500,000	\$ -	\$ 3,500,000
\$ 688,000	\$ 875,000	\$ (187,000)
\$ 65,664,657	\$ 60,314,440	\$ 5,350,217

Revenue	Expenses	Net Income
\$ 29,755,998	\$ 16,286,270	\$ 13,469,728
\$ 1,866,882	\$ 1,871,424	\$ (4,542)
\$ 13,254,682	\$ 14,985,447	\$ (1,730,765)
\$ 4,049,679	\$ 3,296,494	\$ 753,185
\$ 7,888,186	\$ 7,076,867	\$ 811,320
\$ (9,918,033)	\$ (9,918,033)	\$ -
\$ 399,084	\$ 1,385,830	\$ (986,746)
\$ 6,565,989	\$ 6,645,492	\$ (79,503)
\$ 5,975,507	\$ 4,411,952	\$ 1,563,555
\$ 943,774	\$ 1,392,039	\$ (448,265)
\$ 473,220	\$ 380,796	\$ 92,423
\$ 14,717	\$ 3,804,628	\$ (3,789,910)
\$ 4,359,053	\$ -	\$ 4,359,053
\$ 627,460	\$ 540,023	\$ 87,437
\$ 66,256,199	\$ 52,159,228	\$ 14,096,971

Cost Center	Revenue	Personnel	Operating	Gen & Admin	Other	Total Expenses	Net Income	Segment Total
Metro Park East Landfill	\$ 31,470,265	\$ 4,911,853	\$ 10,122,981	\$ 1,268,668	\$ (82,000)	\$ 16,221,502	\$ 15,248,762	
Metro Park West Landfill	\$ 2,856,330	\$ 414,772	\$ 2,273,160	\$ 113,843	\$ -	\$ 2,801,775	\$ 54,555	
Transfer Stations	\$ 14,049,963	\$ 2,089,102	\$ 14,137,365	\$ 510,195	\$ -	\$ 16,736,662	\$ (2,686,699)	
Compost	\$ 4,402,700	\$ 334,934	\$ 3,283,000	\$ 114,979	\$ -	\$ 3,732,913	\$ 669,787	
Contract Management	\$ 8,355,000	\$ -	\$ 7,870,000	\$ -	\$ -	\$ 7,870,000	\$ 485,000	
Intercompany Revenues	\$ (10,513,115)	\$ -	\$ (10,513,115)	\$ -	\$ -	\$ (10,513,115)	\$ -	\$ 13,771,405
Recycling - Res, Comm, C&D, Educ	\$ 469,500	\$ 846,321	\$ 688,750	\$ 242,248	\$ -	\$ 1,777,319	\$ (1,307,819)	
Metro Recycling Facility	\$ 6,978,500	\$ 2,345,818	\$ 3,360,500	\$ 964,467	\$ 452,000	\$ 7,122,785	\$ (144,285)	
Recycling Contract Management	\$ 6,330,000	\$ -	\$ 5,290,000	\$ -	\$ -	\$ 5,290,000	\$ 1,040,000	\$ (412,104)
Hazardous Waste	\$ 1,046,297	\$ 752,418	\$ 649,200	\$ 228,202	\$ -	\$ 1,629,820	\$ (583,523)	
Redemption	\$ 641,500	\$ 208,903	\$ 253,500	\$ 27,831	\$ -	\$ 490,234	\$ 151,266	\$ (432,257)
Central Office Administration	\$ 20,000	\$ 3,448,269	\$ 183,500	\$ 1,404,809	\$ 95,000	\$ 5,131,578	\$ (5,111,578)	
Investment Earnings	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	
Building Ownership	\$ 600,000	\$ -	\$ 544,000	\$ 309,782	\$ 10,000	\$ 863,782	\$ (263,782)	\$ (875,360)
Total	\$ 71,206,939	\$ 15,352,390	\$ 38,142,841	\$ 5,185,024	\$ 475,000	\$ 59,155,255	\$ 12,051,684	\$ 12,051,684

Percentage of Revenues

22%	54%	7%	1%	83%	17%
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Operating Results	\$ 12,051,684
Includes Depreciation Expense of	\$ 7,227,400
Operating Cash Flow	\$ 19,279,084

**METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET**

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FY 2026 Budget		FY 2027 Budget	
METRO PARK EAST LANDFILL:		METRO PARK EAST LANDFILL:	
Equipment:		Equipment:	
Dozer - D8 (plus GPS)	\$ 1,535,000	CAT 745 ADT	\$ 894,000
Dozer - D6 (plus GPS)	\$ 635,000	Truck Scale Replacement (2)	\$ 622,000
Load Cells for Scale (4)	\$ 80,000	Alternative Daily Cover Machine	\$ 542,000
Scraper Pan for Cover	\$ 90,000	Undercarriage rebuild. D8 (3)	\$ 425,000
Upgrade GPS units (4 of 8)	\$ 200,000	CAT Excavator	\$ 408,000
Excavator	\$ 250,000	K-Tec 28 CY Scraper	\$ 195,000
Light plant	\$ 20,000	Vac Trailer	\$ 192,000
Pump Six-Inch	\$ 40,000	Truck Hoist	\$ 120,000
Pickups (2)	\$ 120,000	Utility Vehicle (2)	\$ 120,000
Mowers (2)	\$ 40,000	Bobcat Tack Skid Steer	\$ 96,000
Farm Tractor	\$ 400,000	Ram 3500	\$ 82,000
Dozer Rebuild	\$ 400,000	Broce Power Broom	\$ 78,000
Rolloff Truck	\$ 315,000	Air Compressor Ph 1 Replacement	\$ 70,000
Roller Blade	\$ 65,000	Fuel Transfer Management System Upgrade	\$ 50,000
Grapple Bucket	\$ 55,000	Portable Hot Water Washer	\$ 15,000
C&D - Excavator Attachments & Cab Cage	\$ 120,000	C&D - Cart Delivery Trailer	\$ 10,000
C&D - Rolloff Containers	\$ 37,500		<u>\$ 3,919,000</u>
C&D - Concrete Blocks for Bunkers/Push Walls	\$ 15,000		
	<u>\$ 4,417,500</u>		
Capital Projects:		Capital Projects:	
Scale House updates	\$ 75,000	Leachate Treatment Facility Design / Plan	\$ 1,500,000
C&D - Miscellaneous	\$ 25,000	Shop Improvement	\$ 500,000
Master Plan Update / Progress	\$ 150,000	Maintenance Facility Plan / Programming	\$ 500,000
Land Acquisition for Future Expansion	\$ 1,500,000		<u>\$ 2,500,000</u>
	<u>\$ 1,750,000</u>		
METRO PARK WEST LANDFILL:		METRO PARK WEST LANDFILL:	
Equipment:		Equipment:	
Compactor 826	<u>\$ 1,200,000</u>	CAT 6XE W/Ripper and 6- way blade	\$ 850,000
		Roll off Truck	\$ 276,000
		Litter Vac	\$ 120,000
		Tarp Machine	\$ 73,000
		Fueling Station	\$ 60,000
		Spools/Tarps	\$ 23,000
			<u>\$ 1,402,000</u>
Capital Projects:		Capital Projects:	
	<u>\$ -</u>	Capstone Microturbine	\$ 1,000,000
		Grant - IEDA	\$ (250,000)
		Raccoon River Encroachment Protection and Response Plan Design	\$ 200,000
			<u>\$ 950,000</u>
Cell Development:		Cell Development:	
	<u>\$ -</u>	Cell E Buildout	<u>\$ 8,200,000</u>
TRANSFER STATION TRANSPORTATION:		TRANSFER STATION TRANSPORTATION:	
Equipment:		Equipment:	
Semi Tractor	\$ 235,000	Semi Tractor	\$ 225,000
Semi Tractor	\$ 235,000	Semi Tractor	\$ 225,000
Walking Floor Trailer	\$ 150,000	Semi Tractor	\$ 225,000
Walking Floor Trailer	\$ 150,000	Semi Tractor	\$ 225,000
	<u>\$ 770,000</u>	Walking Floor Trailer	\$ 125,000
		Walking Floor Trailer	\$ 125,000
		Leachate Tanker Trailer	\$ 124,000
		Pick-Up Truck	\$ 50,000
		Cat Broom For Mini Loader	\$ 10,000
			<u>\$ 1,334,000</u>
METRO NORTHWEST TRANSFER STATION:		METRO NORTHWEST TRANSFER STATION:	
Equipment:		Equipment:	
Fuel Master/Prokee System Upgrade	\$ 20,000		\$ -
Display Board / Equipment Solution	\$ 25,000		
Misc.	\$ 50,000		
	<u>\$ 95,000</u>		
Capital Projects:		Capital Projects:	
Salt Storage Improvements	<u>\$ 150,000</u>		<u>\$ -</u>

**METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET**

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FY 2026 Budget		FY 2027 Budget	
METRO CENTRAL TRANSFER STATION:		METRO CENTRAL TRANSFER STATION:	
Equipment:		Equipment:	
Display Board / Equipment Solution	\$ 25,000	Mower	\$ 32,000
	\$ 25,000	Salt Dog Pick-Up Salt Spreader	\$ 6,000
			\$ 38,000
Capital Projects:		Capital Projects:	
Loader	\$ 400,000	Camera System	\$ 30,000
Compressor	\$ 75,000		
Fencing	\$ 25,000		
Gravel Pad	\$ 25,000		
	\$ 525,000		
METRO COMPOST CENTER:		METRO COMPOST CENTER:	
Equipment:		Equipment:	
Compost - Grinder, slow speed	\$ 440,000	High Speed Grinder	\$ 1,360,000
Compost - Loader	\$ 400,000	Low Speed Shredder	\$ 1,066,000
	\$ 840,000	Material Stacker	\$ 141,000
			\$ 2,567,000
METRO HAZARDOUS WASTE DROPOFF:		METRO HAZARDOUS WASTE DROPOFF:	
Equipment:		Equipment:	
Forklift	\$ 60,000	Kubota Mower	\$ 20,000
Aerosol Extraction/Recovery Unit	\$ 75,000		
PAPR or Cascade Air Line System	\$ 8,500		
Propane Extraction Unit	\$ 15,000		
	\$ 158,500		
Capital Projects:		Capital Projects:	
Grimes HHW Building Design	\$ 75,000	Automated Docking	\$ 5,000
MHWD Master Plan & Containment Expansion	\$ 100,000		
Can Redemption Program	\$ 50,000		
Miscellaneous	\$ 30,000		
	\$ 255,000		
METRO RECYCLING FACILITY:		METRO RECYCLING FACILITY:	
Equipment:		Equipment:	
Compactors with Receiving Bins (x2)	\$ 60,000	Street Sweeper - Campus Use	\$ 200,000
Rolloff Bins	\$ 30,000	Van trailers	\$ 80,000
8 yd Containers	\$ 35,000	EV truck	\$ 75,000
Rolloff Truck	\$ 300,000		\$ 355,000
Shop Tools	\$ 30,000		
Jib crane (Auger screen area)	\$ 20,000		
Dust Hood for FiberMax Optical	\$ 75,000		
Gaylord Box Hydraulic Tipper	\$ 17,500		
	\$ 567,500		
Capital Projects:		Capital Projects:	
Bulk Belting	\$ 215,000		\$ -
Bunker/Silo Fire Protection System	\$ 150,000		
Miscellaneous	\$ 100,000		
Can Redemption Program	\$ 50,000		
Exterior Signage	\$ 75,000		
	\$ 590,000		
CENTRAL OFFICE:		CENTRAL OFFICE:	
Equipment:		Equipment:	
VR Kit Addition and Replacement	\$ 8,600	Wi-Fi Equipment updates (all sites, cloud based)	\$ 115,000
Electric or Hybrid Fleet Vehicles	\$ 200,000	Fleet Vehicles (2)	\$ 90,000
	\$ 208,600	Van (15-passenger)	\$ 85,000
		Copier Replacement (5)	\$ 40,000
			\$ 330,000
Capital Projects:		Capital Projects:	
	\$ -	Site Acquisition (MPE and/or MPW)	\$ 2,000,000
TOTAL CAP EX:		TOTAL CAP EX:	
Total Equipment Expenditures	\$ 8,282,100	Total Equipment Expenditures	\$ 9,965,000
Total Capital Expenditures	\$ 3,270,000	Total Capital Expenditures	\$ 5,485,000
Total Metro Park East Cell Development	\$ -	Total Metro Park East Cell Development	\$ -
Total Metro Park West Cell Development	\$ -	Total Metro Park West Cell Development	\$ 8,200,000
	\$ 11,552,100		\$ 23,650,000

INDIVIDUAL COST CENTER BUDGET INFORMATION

Metro Waste Authority
Metro Park East Landfill

		FY 26/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
REVENUE:						
3000	COMMERCIAL WASTE	4,686,253	4,725,000	4,420,993	4,491,942	4,343,636
3005	RESIDENTIAL WASTE	1,492,374	1,400,000	1,407,900	1,277,548	1,516,738
3007	OUTSIDE AREA WASTE	0	500,000	0	491,018	369,277
3009	COMMERCIAL & RESIDENTIAL DISCOUNT	(16,066)	(15,000)	(15,156)	(14,509)	(230,530)
3010	CONSTRUCTION & DEMOLITION WASTE	9,110,385	8,500,000	8,594,703	7,838,021	8,756,115
3011	CONSTRUCTION & DEMOLITION DISCOUNT	0	0	0	0	(282,888)
3014	LIQUID WASTE	2,262,007	2,250,000	2,133,969	2,249,316	3,156,231
3015	SPECIAL WASTE - HEAVY	2,679,915	1,900,000	2,528,222	1,882,579	3,769,326
3020	SPECIAL WASTE - LIGHT	197,887	350,000	186,686	341,104	272,130
3022	SPECIAL WASTE DISCOUNT	0	0	0	0	24
3035	HANDLING CHARGE	97,711	50,000	92,180	47,005	103,875
3040	COVER CHARGE	10,817	20,000	10,205	17,300	23,300
3055	TIPPING FEES SOUTH DALLAS	0	25,000	61,328	26,671	0
3080	REVENUE METHANE ROYALTIES	400,000	400,000	373,099	377,900	392,647
3090	I/C - TRANSFER STATION REVENUE	10,513,115	9,700,000	9,918,033	9,282,164	9,052,324
3315	GRANT REVENUE	0	0	10,000	0	0
3900	CREDIT CARD DISCOUNT	35,865	25,000	33,835	21,982	(354,199)
	TOTAL REVENUE	31,470,265	29,830,000	29,755,998	28,330,042	30,888,007
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	1,488,641	1,127,872	990,535	926,085	843,395
4001	ADMINISTRATIVE OVERTIME	0	7,500	8,127	4,586	6,285
4005	TEMPORARY LABOR	51,164	101,064	80,938	47,189	56,630
4010	OPERATORS R/T WAGES	1,026,316	839,128	718,398	676,844	787,752
4011	OPERATORS O/T WAGES	0	50,000	42,500	40,019	104,474
4012	LABOR R/T WAGES	934,840	989,768	864,964	753,226	778,127
4013	LABOR O/T WAGES	0	50,000	19,895	35,757	62,878
4016	MECHANICS R/T WAGES	354,567	345,355	216,467	253,610	249,532
4017	MECHANICS O/T WAGES	0	50,000	35,521	42,626	22,825
4030	UNION MEDICAL INSURANCE	180,000	235,000	174,974	208,058	195,480
4035	FLEX BENEFIT EXPENSE	55,200	51,000	35,266	37,573	34,046
4040	EMPLOYEE BENEFITS	20,000	20,000	19,168	18,128	14,459
4045	PAYROLL TAX EXPENSE	294,948	276,706	221,119	208,101	211,199
4050	EMPLOYER'S IPERS	363,962	341,451	165,848	153,285	(1,449)
4055	UNEMPLOYMENT TAX	0	7,500	14,012	6,590	0
4060	WORKMEN'S COMP EXPENSE	98,216	175,000	73,486	159,164	138,228
4065	EMPLOYEE UNIFORMS	9,000	7,500	7,981	6,180	6,589
4070	DEFERRED COMPENSATION EXPENSE	35,000	35,000	32,382	28,265	33,867
	TOTAL PERSONNEL EXPENSES	4,911,853	4,709,844	3,721,581	3,605,284	3,544,315
OPERATING EXPENSES:						
5001	PREVENTIVE MAINTENANCE	85,000	75,000	56,453	69,995	64,262
5002	TIRES/TRACKS	450,000	250,000	921	2,468	92,369
5003	PARTS	400,000	350,000	380,136	340,041	178,018
5020	SMALL TOOLS & SUPPLIES	13,000	10,000	5,566	12,008	5,668
5022	SHOP TOOLS & SUPPLIES	75,000	62,500	73,188	54,984	56,989
5030	VEHICLE LICENSES & PERMITS	500	250	0	237	0
5040	EQUIPMENT FUEL	1,300,000	1,350,000	1,107,669	1,246,784	1,439,155
5045	EQUIPMENT LUBE	160,000	125,000	161,415	120,750	127,094
5050	THIRD PARTY PARTS/LABOR	675,000	650,000	509,681	256,542	625,747
5055	THIRD PARTY TIRE/TRACK REPAIRS	100,000	80,000	103,117	75,880	61,626
5060	THIRD PARTY PREVENTIVE MAINTENANCE	10,000	10,000	154	719	5,725
5100	LEACHATE WELL MAINTENANCE	120,000	120,000	88,316	71,648	21,624
5105	GROUND WATER WELL MAINTENANCE	7,500	7,500	2,193	0	0
5110	SITE MAINTENANCE	175,000	125,000	121,802	82,980	41,429
5115	ROAD MAINTENANCE	150,000	100,000	184,141	63,718	125,984
5120	COVER MATERIAL	200,000	150,000	188,110	37,161	26,892
5125	EROSION CONTROL	5,000	1,500	581	1,328	0
5130	LITTER CONTROL	10,000	10,000	2,800	5,630	2,335
5135	REVEGETATION EXPENSE	3,000	3,000	0	0	187
5140	SITE PERMITS	10,000	20,000	4,018	4,534	22,378

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
5145	FLY ASH / LIQUIDS	1,100,000	1,000,000	1,108,721	1,063,628	89,156
5150	ENVIRONMENTAL MONITORING	75,000	50,000	70,835	39,797	55,868
5155	LEACHATE COLLECTION	75,000	75,000	43,919	21,805	102,249
5160	THIRD PARTY LEACHATE PROCESSING	400,000	400,000	266,301	327,895	429,974
5165	CWTS	70,000	70,000	55,261	44,430	16,026
5170	LEACHATE RECIRCULATION	20,000	20,000	3,413	30,306	5,735
5200 +	CLOSURE/POST CLOSURE EXPENSE	951,180	1,650,000	1,393,969	1,649,745	1,193,301
5210	HOST FEES	115,000	120,000	113,852	87,192	114,584
5215	DEPRECIATION - CELL DEVELOPMENT	717,120	3,625,000	3,299,067	3,627,938	2,437,925
5220	DEPRECIATION - LANDFILL DEVELOPMENT	4,681	41,000	22,636	40,596	43,166
5225	DEPRECIATION - WETLANDS FACILITY	136,000	136,000	135,483	135,483	135,483
5300	DEPRECIATION - BUILDINGS	317,000	315,000	315,924	312,824	308,483
5310	DEPRECIATION - EQUIPMENT	1,425,000	1,500,000	1,419,509	1,454,822	1,477,510
5315	DEPRECIATION - SITE IMPROVEMENTS	315,000	315,000	312,020	311,633	290,539
5410	ENGINEERING SERVICES	200,000	200,000	154,429	93,634	130,711
5415	CONSULTING FEES	50,000	101,000	21,068	46,369	7,101
5422	STATE EMS PROGRAM	20,000	20,000	0	0	0
5505	EQUIPMENT RENT	50,000	40,000	635	193	5,563
5510	SMALL EQUIPMENT EXPENSE	3,000	3,000	5,470	1,100	1,785
5515	SMALL VEHICLE DOCK EXPENSE	5,000	0	0	0	62
5540	CONTRACT DISPOSAL	0	0	0	0	194,761
5640	CURBSIDE CART EXPENSE & REPAIRS	125,000	125,000	106,782	74,229	203,628
5910	WATERSHED IMPROVEMENTS	0	0	0	0	527
	TOTAL OPERATING EXPENSES	10,122,981	13,305,750	11,839,557	11,811,027	10,141,618
	GENERAL & ADMINISTRATIVE EXPENSES:					
6000	INSURANCE	335,568	175,000	315,679	154,121	140,369
6010	HEALTH & SAFETY	85,000	85,000	24,406	67,600	77,444
6050	PROGRAM DEVELOPMENT	0	0	0	0	704
6100	PUBLIC INFORMATION & PROMOTION	62,800	52,700	33,458	39,342	34,964
6105	WEBSITE MEDIA	1,500	1,500	0	0	0
6130	OUTSIDE PRINTING	35,300	68,000	3,171	3,281	37,893
6140	ADVERTISING	25,000	25,000	31,765	15,368	29,314
6200	OFFICE SUPPLIES & EXPENSE	25,000	15,000	16,236	9,200	13,684
6210	COMPUTER SUPPLIES & MAINTENANCE	45,000	45,000	38,494	41,782	34,261
6220	TELEPHONE	35,000	35,000	28,846	31,415	31,482
6230	MAILING EXPENSE	500	500	405	95	99
6240	OFFICE PRINTING EXPENSE	10,000	10,000	4,378	10,618	2,577
6250	DEPRECIATION - OFFICE EQUIPMENT	80,000	8,000	6,331	7,405	9,155
6310	UTILITIES	125,000	125,000	101,376	118,445	118,223
6320	BUILDING REPAIRS	15,000	5,000	14,711	3,068	36,941
6330	BUILDING SUPPLIES & EXPENSE	5,000	5,000	523	3,270	5,229
6340	THIRD PARTY BUILDING SERVICES	125,000	125,000	111,126	87,825	181,117
6355	ENVIRONMENTAL LEARNING CENTER	5,000	2,500	3,850	2,506	2,352
6400	MEETINGS	5,000	3,000	5,896	1,162	774
6410	DUES & SUBSCRIPTIONS	230,000	11,000	21,825	10,742	5,977
6420	TRAVEL	10,000	1,000	7,851	680	5,391
6430	CONVENTION & EDUCATION FEES	8,000	520	7,365	1,866	1,536
6450	BAD DEBTS EXPENSE	0	500	97,739	314	32
6455	CASH OVER/SHORT	0	0	(644)	0	(542)
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	1,268,668	799,220	874,786	610,104	768,977
	OTHER INCOME & EXPENSE:					
7000	FARM INCOME	(150,000)	(150,000)	(208,170)	(123,866)	(218,427)
7030	MISCELLANEOUS REVENUE	(30,000)	0	(40,576)	(25,207)	(382,728)
8000	FARM EXPENSE	90,000	85,000	90,107	63,387	71,675
8015	MISCELLANEOUS EXPENSE	8,000	1,500	8,984	1,206	458
	TOTAL OTHER INCOME & EXPENSE	(82,000)	(63,500)	(149,654)	(84,480)	(529,022)
	TOTAL EXPENSES	16,221,502	18,751,314	16,286,270	15,941,935	13,925,889
	NET INCOME (LOSS)	15,248,762	11,078,686	13,469,728	12,388,108	16,962,119

**Metro Waste Authority
Metro Park West Landfill**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3000	COMMERCIAL WASTE	368,084	250,000	240,578	214,963	228,927
3005	RESIDENTIAL WASTE	1,001,146	675,000	654,344	630,684	595,803
3007	OUTSIDE AREA WASTE	353,137	175,000	230,808	167,777	184,308
3010	CONSTRUCTION & DEMOLITION WASTE	608,285	375,000	397,572	353,515	295,396
3015	SPECIAL WASTE - HEAVY	479,484	275,000	313,388	278,900	190,502
3020	SPECIAL WASTE - LIGHT	23,656	20,000	15,462	19,954	20,822
3025	COMPOST WASTE	5,270	5,000	3,445	3,131	3,625
3035	HANDLING CHARGE	11,299	6,500	7,385	6,615	7,875
3040	COVER CHARGE	2,769	2,000	1,810	1,775	5,205
3055	TIPPING FEES SOUTH DALLAS	3,202	25,000	2,093	28,036	109,365
3900	CREDIT CARD DISCOUNT	(3)	0	(2)	(46)	(2,455)
TOTAL REVENUE		2,856,330	1,808,500	1,866,882	1,705,304	1,639,373
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	66,638	64,927	63,126	63,968	60,418
4001	ADMINISTRATIVE OVERTIME	0	2,000	1,461	1,640	1,759
4005	TEMPORARY LABOR	0	4,000	1,494	3,856	0
4010	OPERATORS R/T WAGES	175,013	166,400	169,010	78,385	14,524
4011	OPERATORS O/T WAGES	0	10,000	5,510	2,341	3,888
4012	LABOR R/T WAGES	79,804	70,828	74,544	60,344	118,051
4013	LABOR O/T WAGES	0	5,000	1,598	2,473	3,074
4030	UNION MEDICAL INSURANCE	17,500	20,000	15,360	16,691	26,428
4035	FLEX BENEFIT EXPENSE	3,000	3,000	3,718	3,073	2,515
4040	EMPLOYEE BENEFITS	2,500	2,500	2,047	2,008	2,089
4045	PAYROLL TAX EXPENSE	24,591	23,115	23,409	17,628	20,939
4050	EMPLOYER'S IPERS	30,345	28,524	18,289	13,290	(157)
4060	WORKMEN'S COMP EXPENSE	9,380	17,500	7,334	15,099	13,112
4065	EMPLOYEE UNIFORMS	1,000	1,000	722	1,016	514
4070	DEFERRED COMPENSATION EXPENSE	5,000	5,000	4,921	4,269	4,086
TOTAL PERSONNEL EXPENSES		414,772	423,794	392,546	286,082	271,239
OPERATING EXPENSES:						
5001	PREVENTIVE MAINTENANCE	15,000	9,500	5,222	8,289	5,464
5002	TIRES/TRACKS	3,000	3,000	9,597	(54)	0
5003	PARTS	25,000	20,000	62,304	27,268	13,748
5020	SMALL TOOLS & SUPPLIES	8,000	2,000	496	10	1,365
5022	SHOP TOOLS & SUPPLIES	10,000	1,250	1,157	1,054	2,377
5030	VEHICLE LICENSES & PERMITS	0	0	0	50	0
5040	EQUIPMENT FUEL	90,000	85,000	89,613	80,869	72,867
5045	EQUIPMENT LUBE	15,000	15,000	16,881	11,530	10,560
5050	THIRD PARTY PARTS/LABOR	60,000	55,000	44,992	72,902	44,686
5055	THIRD PARTY TIRE/TRACK REPAIRS	20,000	1,000	22,515	0	4,121
5060	THIRD PARTY PREVENTIVE MAINTENANCE	1,000	100	0	0	0
5100	LEACHATE WELL MAINTENANCE	10,000	10,000	594	8,057	4,816
5105	GROUND WATER WELL MAINTENANCE	1,000	1,000	0	0	3,296
5110	SITE MAINTENANCE	50,000	35,000	6,777	18,054	9,200
5115	ROAD MAINTENANCE	25,000	20,000	1,676	205	1,000
5120	COVER MATERIAL	20,000	10,000	0	0	0
5125	EROSION CONTROL	5,000	1,000	0	893	0
5130	LITTER CONTROL	1,000	500	1,004	0	91
5140	SITE PERMITS	1,200	1,200	367	84	2,569
5150	ENVIRONMENTAL MONITORING	15,000	22,000	5,395	10,052	11,131
5155	LEACHATE COLLECTION	30,000	30,000	13,152	31,082	33,534
5160	THIRD PARTY LEACHATE PROCESSING	200,000	200,000	51,522	143,958	86,752
5170	LEACHATE RECIRCULATION	7,500	7,500	0	23	3,706
5200 +	CLOSURE/POST CLOSURE EXPENSE	511,920	250,000	525,779	(266,847)	550,375
5215	DEPRECIATION - CELL DEVELOPMENT	760,860	425,000	288,057	1,461,425	181,462

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
5220	DEPRECIATION - LANDFILL DEVELOPMENT	130,680	250,000	49,492	251,090	256,838
5300	DEPRECIATION - BUILDINGS	50,000	150,000	29,566	41,507	17,608
5310	DEPRECIATION - EQUIPMENT	100,000	100,000	72,367	73,575	99,153
5315	DEPRECIATION - SITE IMPROVEMENTS	35,000	50,000	30,027	31,533	31,533
5410	ENGINEERING SERVICES	70,000	0	68,718	65,389	55,063
5505	EQUIPMENT RENT	1,000	1,000	125	0	125
5510	SMALL EQUIPMENT EXPENSE	1,000	1,200	0	750	0
5540	CONTRACT DISPOSAL	0	0	0	0	3,415
	TOTAL OPERATING EXPENSES	2,273,160	1,757,250	1,397,396	2,072,745	1,506,853
	GENERAL & ADMINISTRATIVE EXPENSES:					
6000	INSURANCE	27,543	35,000	23,695	31,494	28,497
6010	HEALTH & SAFETY	10,000	10,000	1,718	8,526	8,806
6030	PROFESSIONAL FEES	0	1,500	0	0	0
6050	PROGRAM DEVELOPMENT	0	500	0	0	0
6100	PUBLIC INFORMATION & PROMOTION	5,400	6,350	3,020	1,918	816
6110	GRAPHICS DESIGN	0	0	200	0	0
6130	OUTSIDE PRINTING	15,000	3,500	6	176	29
6140	ADVERTISING	2,000	2,000	0	1,552	174
6200	OFFICE SUPPLIES & EXPENSE	4,000	4,000	2,217	2,194	1,004
6210	COMPUTER SUPPLIES & MAINTENANCE	3,000	3,000	3,354	4,895	0
6220	TELEPHONE	10,000	12,500	6,681	9,910	9,911
6230	MAILING EXPENSE	400	400	27	264	(135)
6240	OFFICE PRINTING EXPENSE	1,500	1,500	1,479	1,486	1,122
6310	UTILITIES	10,000	12,500	20,752	8,976	10,854
6320	BUILDING REPAIRS	3,500	3,500	370	2,913	0
6330	BUILDING SUPPLIES & EXPENSE	1,000	500	99	407	194
6340	THIRD PARTY BUILDING SERVICES	7,500	7,500	15,402	4,851	5,134
6400	MEETINGS	500	500	196	69	654
6410	DUES & SUBSCRIPTIONS	10,000	250	0	0	584
6420	TRAVEL	1,000	1,000	319	395	82
6430	CONVENTION & EDUCATION FEES	1,500	500	0	48	0
6450	BAD DEBTS EXPENSE	0	0	0	0	(20)
6455	CASH OVER/SHORT	0	0	(104)	100	(112)
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	113,843	106,500	79,432	80,174	67,593
	OTHER INCOME & EXPENSE:					
7000	FARM INCOME	0	(2,400)	0	0	(2,400)
7030	MISCELLANEOUS REVENUE	0	0	(0)	(677)	0
8015	MISCELLANEOUS EXPENSE	0	0	2,051	17	12
	TOTAL OTHER INCOME & EXPENSE	0	(2,400)	2,050	(660)	(2,388)
	TOTAL EXPENSES	2,801,775	2,285,144	1,871,424	2,438,341	1,843,298
	NET INCOME (LOSS)	54,555	(476,644)	(4,542)	(733,037)	(203,925)

**Metro Waste Authority
MTS Transportation**

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
EXPENSES:					
PERSONNEL EXPENSES:					
4000 ADMINISTRATIVE SALARIES	106,076	111,900	7,674	0	504
4010 OPERATORS R/T WAGES	0	0	81,936	46,278	860,122
4011 OPERATORS O/T WAGES	0	0	1,079	13,849	105,512
4012 LABOR R/T WAGES	1,246,285	1,127,909	1,055,869	898,071	0
4013 LABOR O/T WAGES	0	125,000	84,145	102,744	0
4016 MECHANICS R/T WAGES	0	0	0	0	14,994
4017 MECHANICS O/T WAGES	0	0	0	0	449
4030 UNION MEDICAL INSURANCE	90,000	80,000	87,890	66,278	72,617
4035 FLEX BENEFIT EXPENSE	3,000	3,000	0	0	0
4040 EMPLOYEE BENEFITS	7,500	7,500	6,856	6,311	4,527
4045 PAYROLL TAX EXPENSE	103,456	94,846	92,053	79,560	73,227
4050 EMPLOYER'S IPERS	127,663	117,038	67,296	61,353	(514)
4060 WORKMEN'S COMP EXPENSE	44,263	60,000	33,014	55,588	48,277
4065 EMPLOYEE UNIFORMS	5,000	2,500	4,546	1,988	2,672
4070 DEFERRED COMPENSATION EXPENSE	10,000	10,000	9,846	9,439	12,283
TOTAL PERSONNEL EXPENSES	1,743,242	1,739,693	1,532,204	1,341,459	1,194,670
OPERATING EXPENSES:					
5001 PREVENTIVE MAINTENANCE	25,000	25,000	6,906	9,601	20,959
5002 TIRES/TRACKS	0	40,000	0	36,874	35,032
5003 PARTS	250,000	200,000	214,725	188,011	169,698
5020 SMALL TOOLS & SUPPLIES	2,000	1,500	2,168	0	891
5022 SHOP TOOLS & SUPPLIES	1,500	2,500	555	747	328
5030 VEHICLE LICENSES & PERMITS	2,000	2,500	0	0	1,104
5040 EQUIPMENT FUEL	0	0	2,734	0	1,975
5045 EQUIPMENT LUBE	15,000	15,000	0	752	1,246
5050 THIRD PARTY PARTS/LABOR	350,000	350,000	137,718	349,398	266,323
5055 THIRD PARTY TIRE/TRACK REPAIRS	325,000	300,000	319,581	263,989	289,430
5060 THIRD PARTY PREVENTIVE MAINTENANCE	45,000	40,000	33,625	35,182	35,641
5130 LITTER CONTROL	7,000	7,000	0	0	0
5310 DEPRECIATION - EQUIPMENT	400,000	475,000	345,625	405,118	465,707
5415 CONSULTING FEES	1,000	1,000	750	900	150
5510 SMALL EQUIPMENT EXPENSE	1,000	2,000	350	0	0
TOTAL OPERATING EXPENSES	1,424,500	1,461,500	1,064,737	1,290,571	1,288,483
GENERAL & ADMINISTRATIVE EXPENSES:					
6000 INSURANCE	2,176	55,000	6,457	47,473	42,277
6010 HEALTH & SAFETY	9,000	9,000	5,702	3,726	4,444
6100 PUBLIC INFORMATION & PROMOTION	4,000	4,000	0	0	153
6130 OUTSIDE PRINTING	100	100	0	0	0
6140 ADVERTISING	2,500	2,500	1,817	2,907	671
6200 OFFICE SUPPLIES & EXPENSE	0	0	381	0	0
6210 COMPUTER SUPPLIES & MAINTENANCE	3,500	3,500	0	653	3,605
6400 MEETINGS	250	100	183	0	0
6410 DUES & SUBSCRIPTIONS	2,500	2,500	813	2,277	330
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	24,026	76,700	15,353	57,036	51,480
OTHER INCOME & EXPENSE:					
TOTAL EXPENSES	3,191,768	3,277,893	2,612,293	2,689,066	2,534,633
NET INCOME (LOSS)	(3,191,768)	(3,277,893)	(2,612,293)	(2,689,066)	(2,534,633)

**Metro Waste Authority
MCTS Operations**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3000	COMMERCIAL WASTE	1,993,432	2,300,000	1,880,596	2,028,950	2,303,129
3005	RESIDENTIAL WASTE	5,103,288	4,500,000	4,814,422	4,342,213	4,080,604
3035	HANDLING CHARGE	530	12,000	500	15,745	70
3045	FUEL SURCHARGE	50,857	75,000	47,978	68,071	108,804
	TOTAL REVENUE	7,148,106	6,887,000	6,743,497	6,454,979	6,492,607
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	0	0	4,237	0	0
4010	OPERATORS R/T WAGES	91,759	86,082	90,846	85,718	155,844
4011	OPERATORS O/T WAGES	0	25,000	14,481	29,435	9,150
4012	LABOR R/T WAGES	0	0	802	29,985	67,377
4013	LABOR O/T WAGES	0	0	0	3,613	4,576
4030	UNION MEDICAL INSURANCE	20,000	25,000	15,114	19,332	8,044
4035	FLEX BENEFIT EXPENSE	0	1,000	58	58	358
4040	EMPLOYEE BENEFITS	1,000	1,000	737	519	665
4045	PAYROLL TAX EXPENSE	7,020	6,585	8,086	11,044	17,822
4050	EMPLOYER'S IPERS	8,662	8,126	6,007	7,978	(85)
4060	WORKMEN'S COMP EXPENSE	3,364	15,000	2,528	14,093	12,239
4065	EMPLOYEE UNIFORMS	500	750	251	225	266
4070	DEFERRED COMPENSATION EXPENSE	3,000	3,500	2,597	3,020	4,782
	TOTAL PERSONNEL EXPENSES	135,305	172,043	145,744	205,020	281,038
OPERATING EXPENSES:						
5001	PREVENTIVE MAINTENANCE	5,000	5,500	0	0	949
5002	TIRES/TRACKS	92,500	92,500	0	0	78,567
5003	PARTS	25,000	15,000	33,926	13,190	1,351
5020	SMALL TOOLS & SUPPLIES	3,000	1,650	161	0	598
5022	SHOP TOOLS & SUPPLIES	3,000	225	107	15,931	3,153
5040	EQUIPMENT FUEL	45,000	45,000	27,355	43,783	44,799
5045	EQUIPMENT LUBE	3,000	500	1,827	2,273	792
5050	THIRD PARTY PARTS/LABOR	55,000	33,000	67,906	29,001	32,106
5055	THIRD PARTY TIRE/TRACK REPAIRS	80,000	62,500	101,150	29,057	54,936
5060	THIRD PARTY PREVENTIVE MAINTENANCE	10,000	10,000	0	0	5,766
5110	SITE MAINTENANCE	125,000	40,000	45,160	9,305	4,476
5115	ROAD MAINTENANCE	2,000	1,500	0	0	1,584
5130	LITTER CONTROL	500	500	0	0	0
5140	SITE PERMITS	4,000	4,000	234	234	5,634
5200 +	CLOSURE/POST CLOSURE EXPENSE	10,000	0	0	148,000	0
5210	HOST FEES	44,000	42,000	42,448	40,644	41,156
5300	DEPRECIATION - BUILDINGS	95,000	95,000	91,198	90,508	186,599
5310	DEPRECIATION - EQUIPMENT	140,000	175,000	131,470	154,479	136,501
5315	DEPRECIATION - SITE IMPROVEMENTS	3,000	5,000	2,027	3,906	5,426
5410	ENGINEERING SERVICES	0	0	406	1,397	2,084
5505	EQUIPMENT RENT	500	500	0	0	0
5510	SMALL EQUIPMENT EXPENSE	1,000	1,000	123	0	0
5590	I/C LANDFILL TIPPING FEES	5,643,476	5,300,000	5,324,034	5,093,180	5,170,261
	TOTAL OPERATING EXPENSES	6,389,976	5,930,375	5,869,532	5,674,887	5,776,740
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	54,493	15,000	53,486	12,344	11,209
6010	HEALTH & SAFETY	6,500	6,000	421	5,492	1,525
6100	PUBLIC INFORMATION & PROMOTION	2,650	3,650	2,602	2,331	600
6130	OUTSIDE PRINTING	3,500	3,500	0	1,375	337
6200	OFFICE SUPPLIES & EXPENSE	1,000	600	397	312	223
6210	COMPUTER SUPPLIES & MAINTENANCE	1,300	1,300	85	185	418

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
6220	TELEPHONE	15,000	12,500	12,413	10,876	10,567
6240	OFFICE PRINTING EXPENSE	1,000	1,000	93	1,053	0
6310	UTILITIES	25,000	20,000	14,166	12,220	16,293
6320	BUILDING REPAIRS	50,000	25,000	41,871	1,949	2,974
6330	BUILDING SUPPLIES & EXPENSE	20,000	17,500	15,210	0	614
6340	THIRD PARTY BUILDING SERVICES	90,000	80,000	34,863	49,942	59,365
6400	MEETINGS	500	750	29	0	0
6410	DUES & SUBSCRIPTIONS	500	200	0	0	223
6430	CONVENTION & EDUCATION FEES	500	250	0	0	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	271,943	187,250	175,637	98,079	104,349
	OTHER INCOME & EXPENSE:					
7030	MISCELLANEOUS REVENUE	0	0	(48,650)	(17)	(3,800)
	TOTAL OTHER INCOME & EXPENSE	0	0	(48,650)	(17)	(3,800)
	TOTAL EXPENSES	6,797,224	6,289,668	6,142,263	5,977,969	6,158,328
	NET INCOME (LOSS)	350,882	597,332	601,234	477,010	334,279

**Metro Waste Authority
MNTS Operations**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3000	COMMERCIAL WASTE	5,270,968	4,700,000	4,972,611	4,622,525	4,180,027
3005	RESIDENTIAL WASTE	1,502,821	1,400,000	1,417,756	1,295,122	1,210,938
3035	HANDLING CHARGE	0	0	0	100	0
3045	FUEL SURCHARGE	128,068	155,000	120,819	153,832	188,956
	TOTAL REVENUE	6,901,857	6,255,000	6,511,186	6,071,580	5,579,921
EXPENSES:						
PERSONNEL EXPENSES:						
4010	OPERATORS R/T WAGES	87,967	80,340	83,767	65,865	89,728
4011	OPERATORS O/T WAGES	0	10,000	12,120	9,142	4,913
4012	LABOR R/T WAGES	72,949	0	52,348	42,343	66,071
4013	LABOR O/T WAGES	0	0	5,266	6,554	4,749
4030	UNION MEDICAL INSURANCE	15,000	18,000	11,716	15,404	22,762
4035	FLEX BENEFIT EXPENSE	0	1,000	43	43	343
4040	EMPLOYEE BENEFITS	1,000	1,500	756	874	1,069
4045	PAYROLL TAX EXPENSE	12,310	6,146	11,239	12,365	12,277
4050	EMPLOYER'S IPERS	15,190	7,584	8,585	9,174	(88)
4060	WORKMEN'S COMP EXPENSE	3,139	10,000	5,088	8,612	7,479
4065	EMPLOYEE UNIFORMS	500	250	262	0	0
4070	DEFERRED COMPENSATION EXPENSE	2,500	7,500	2,434	6,715	8,774
	TOTAL PERSONNEL EXPENSES	210,555	142,320	193,624	177,091	218,078
OPERATING EXPENSES:						
5001	PREVENTIVE MAINTENANCE	750	750	0	0	0
5002	TIRES/TRACKS	5,000	5,000	0	0	518
5003	PARTS	10,000	9,000	10,326	3,050	4,981
5020	SMALL TOOLS & SUPPLIES	500	500	28	500	(44)
5022	SHOP TOOLS & SUPPLIES	2,000	2,000	78	17,318	704
5040	EQUIPMENT FUEL	150,000	145,000	122,438	141,772	90,492
5045	EQUIPMENT LUBE	3,000	2,500	1,891	60	657
5050	THIRD PARTY PARTS/LABOR	30,000	25,000	1,603	10,327	9,809
5055	THIRD PARTY TIRE/TRACK REPAIRS	30,000	1,000	1,210	0	464
5060	THIRD PARTY PREVENTIVE MAINTENANCE	15,000	10,000	0	0	1,662
5110	SITE MAINTENANCE	60,000	50,000	48,903	23,130	4,819
5115	ROAD MAINTENANCE	5,000	1,000	9,264	519	528
5140	SITE PERMITS	6,000	6,000	252	1,052	5,652
5200 +	CLOSURE/POST CLOSURE EXPENSE	12,000	0	0	172,000	0
5210	HOST FEES	13,000	13,000	12,991	13,008	13,000
5300	DEPRECIATION - BUILDINGS	480,000	480,000	477,022	475,810	472,173
5310	DEPRECIATION - EQUIPMENT	225,000	225,000	197,554	218,588	202,441
5315	DEPRECIATION - SITE IMPROVEMENTS	393,000	393,000	392,818	392,818	392,818
5410	ENGINEERING SERVICES	10,000	0	406	1,397	1,066
5505	EQUIPMENT RENT	1,000	1,000	0	0	0
5510	SMALL EQUIPMENT EXPENSE	2,000	1,000	1,372	0	0
5590	I/C LANDFILL TIPPING FEES	4,869,639	4,400,000	4,593,999	4,188,985	3,882,063
	TOTAL OPERATING EXPENSES	6,322,889	5,770,750	5,872,155	5,660,333	5,083,804
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	51,976	12,000	52,055	9,106	8,269
6010	HEALTH & SAFETY	5,000	5,000	801	5,468	2,823
6100	PUBLIC INFORMATION & PROMOTION	5,650	6,650	2,600	2,445	3,635
6130	OUTSIDE PRINTING	9,500	8,500	0	0	472
6140	ADVERTISING	500	500	0	0	0
6200	OFFICE SUPPLIES & EXPENSE	1,500	1,500	1,420	1,276	2,879
6210	COMPUTER SUPPLIES & MAINTENANCE	2,500	2,500	1,732	2,258	2,163
6220	TELEPHONE	16,000	16,000	15,000	15,000	13,750

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
6240	OFFICE PRINTING EXPENSE	1,500	1,500	0	1,199	0
6310	UTILITIES	22,000	22,000	16,725	16,973	19,430
6320	BUILDING REPAIRS	15,000	15,000	41,027	0	2,494
6330	BUILDING SUPPLIES & EXPENSE	2,500	1,000	17,645	0	0
6340	THIRD PARTY BUILDING SERVICES	80,000	80,000	16,826	78,508	65,652
6400	MEETINGS	500				
6410	DUES & SUBSCRIPTIONS	100	100	0	0	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	214,226	172,250	165,831	132,232	121,565
	OTHER INCOME & EXPENSE:					
7030	MISCELLANEOUS REVENUE	0	0	(2,000)	(22,800)	(3,400)
8010	INTEREST EXPENSE	0	0	1,282	19,183	41,714
8015	MISCELLANEOUS EXPENSE	0	0	0	0	7
	TOTAL OTHER INCOME & EXPENSE	0	0	(718)	(3,617)	38,321
	TOTAL EXPENSES	6,747,670	6,085,320	6,230,892	5,966,039	5,461,768
	NET INCOME (LOSS)	154,187	169,680	280,294	105,540	118,153

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3025	COMPOST WASTE	1,200,000	1,000,000	1,019,008	906,823	793,394
3026	COMPOST WASTE DISCOUNT	0	0	0	0	(17,621)
3035	HANDLING CHARGE	700	0	700	0	0
3100	YARD WASTE BAG REVENUE	1,100,000	1,000,000	1,098,003	947,956	1,127,697
3105 +	YARD WASTE STICKER REVENUE	165,000	175,000	150,439	170,667	148,510
3106	YARD WASTE ANNUAL STICKER REVENUE	1,400,000	1,100,000	1,266,096	1,125,079	940,509
3110	YARD BAG REVENUE PELLA	40,000	50,000	38,475	61,560	3,848
3130 + 3135	SALE OF COMPOST	500,000	400,000	479,817	286,982	293,416
3900	CREDIT CARD DISCOUNT	(3,000)	(1,500)	(2,860)	(1,494)	(499)
TOTAL REVENUE		4,402,700	3,723,500	4,049,679	3,497,572	3,289,254
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	11,098	0	1,401	10,712	9,754
4001	ADMINISTRATIVE OVERTIME	0	0	53	205	56
4010	OPERATORS R/T WAGES	258,373	245,926	177,986	170,447	91,700
4011	OPERATORS O/T WAGES	0	10,000	5,128	5,224	2,951
4030	UNION MEDICAL INSURANCE	2,500	5,000	(33)	2,471	4,134
4035	FLEX BENEFIT EXPENSE	600	1,000	75	625	520
4040	EMPLOYEE BENEFITS	1,200	1,000	1,164	927	1,019
4045	PAYROLL TAX EXPENSE	20,615	18,813	12,790	16,471	5,236
4050	EMPLOYER'S IPERS	25,438	23,216	9,729	12,902	(39)
4055	UNEMPLOYMENT TAX	0	0	0	0	12,135
4060	WORKMEN'S COMP EXPENSE	9,610	13,000	10,093	11,616	10,088
4065	EMPLOYEE UNIFORMS	500	1,000	502	550	275
4070	DEFERRED COMPENSATION EXPENSE	5,000	5,000	4,331	4,478	612
TOTAL PERSONNEL EXPENSES		334,934	323,955	223,218	236,629	138,440
OPERATING EXPENSES:						
5001	PREVENTIVE MAINTENANCE	6,000	4,000	14,983	2,484	3,876
5002	TIRES/TRACKS	0	15,000	0	0	0
5003	PARTS	75,000	60,000	74,132	55,449	40,950
5020	SMALL TOOLS & SUPPLIES	1,000	5,000	0	786	418
5022	SHOP TOOLS & SUPPLIES	1,000	1,000	630	114	32
5040	EQUIPMENT FUEL	25,000	25,000	2,008	1,643	1,903
5045	EQUIPMENT LUBE	5,000	5,000	0	0	4,916
5050	THIRD PARTY PARTS/LABOR	250,000	250,000	(572)	221,194	163,099
5055	THIRD PARTY TIRE/TRACK REPAIRS	10,000	15,000	1,050	7,963	13,441
5060	THIRD PARTY PREVENTIVE MAINTENANCE	10,000	12,500	10	0	7,287
5110	SITE MAINTENANCE	10,000	10,000	6,013	0	8,892
5115	ROAD MAINTENANCE	5,000	5,000	0	0	0
5140	SITE PERMITS	3,000	3,000	1,683	1,087	2,722
5150	ENVIRONMENTAL MONITORING	5,000	5,000	4,502	1,307	3,394
5310	DEPRECIATION - EQUIPMENT	225,000	225,000	212,600	212,600	212,600
5315	DEPRECIATION - SITE IMPROVEMENTS	30,000	29,100	29,081	29,081	29,081
	DEPRECIATION - LEASEHOLD					
5316	IMPROVEMENTS	7,500	8,400	6,390	8,335	8,335
5410	ENGINEERING SERVICES	0	2,500	0	0	2,500
5505	EQUIPMENT RENT	0	1,500	0	0	660
5510	SMALL EQUIPMENT EXPENSE	3,000	2,000	4,500	0	609
5640	CURBSIDE CART EXPENSE & REPAIRS	55,000	55,000	60,029	45,709	33,941
5700	YARD WASTE COLLECTION EXPENSE	2,100,000	2,100,000	2,092,350	2,084,816	1,457,083
5705	YARD WASTE BAG EXPENSE	400,000	400,000	391,134	361,559	401,473
5710	YARD WASTE STICKER EXPENSE	4,000	4,000	3,723	3,823	2,858
	YARD BAG STORAGE & DISTRIBUTION					
5715	EXPENSE	45,000	45,000	44,848	40,890	43,100
5716	YARD STICKER DISTRIBUTION EXPENSE	7,500	7,500	6,664	3,148	6,835

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
6000	INSURANCE	12,979	40,000	10,524	32,346	29,332
6010	HEALTH & SAFETY	2,000	2,500	169	485	135
6100	PUBLIC INFORMATION & PROMOTION	67,000	112,500	74,990	67,944	69,935
6110	GRAPHICS DESIGN	0	500	0	0	0
6130	OUTSIDE PRINTING	19,000	14,000	25,013	7,820	7,401
6140	ADVERTISING	0	250	0	0	63
6200	OFFICE SUPPLIES & EXPENSE	1,000	1,000	952	0	0
6210	COMPUTER SUPPLIES & MAINTENANCE	1,000	1,000	602	548	454
6230	MAILING EXPENSE	1,000	1,500	0	751	0
6310	UTILITIES	4,500	5,500	3,068	4,649	4,042
6320	BUILDING REPAIRS	2,000	2,000	0	0	0
6340	THIRD PARTY BUILDING SERVICES	1,000	500	0	0	211
6410	DUES & SUBSCRIPTIONS	2,000	2,000	1,258	0	1,075
6420	TRAVEL	500	500	0	0	0
6430	CONVENTION & EDUCATION FEES	1,000	500	940	299	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	114,979	184,250	117,517	114,841	112,647
	OTHER INCOME & EXPENSE:					
7030	MISCELLANEOUS REVENUE	0	0	0	(25)	0
8015	MISCELLANEOUS EXPENSE	0	1,500	0	0	1,347
	TOTAL OTHER INCOME & EXPENSE	0	1,500	0	(25)	1,347
	TOTAL EXPENSES	3,732,913	3,805,205	3,296,494	3,433,431	2,702,436
	NET INCOME (LOSS)	669,787	(81,705)	753,185	64,141	586,819

**Metro Waste Authority
Residential Recycling**

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
3023 WHITE GOODS REVENUE	0	0	(1,324)	92,124	93,186
3024 TIRE REVENUE	60,000	54,000	64,810	44,436	48,989
3200 CURB IT! FEES RESIDENTIAL	6,330,000	5,990,000	5,975,507	6,249,263	4,798,281
3305 OTHER RECYCLING REVENUE	0	40,000	253	20,257	30,631
3333 WIND LATCH REVENUE	10,000	0	2,980	0	0
TOTAL REVENUE	6,400,000	6,084,000	6,042,227	6,406,080	4,971,087
EXPENSES:					
PERSONNEL EXPENSES:					
4000 ADMINISTRATIVE SALARIES	196,631	251,026	265,335	200,371	189,329
4001 ADMINISTRATIVE OVERTIME	0	12,500	19,564	10,583	1,556
4035 FLEX BENEFIT EXPENSE	8,700	12,000	9,416	9,166	7,534
4040 EMPLOYEE BENEFITS	1,500	1,500	1,465	1,361	921
4045 PAYROLL TAX EXPENSE	15,042	19,204	19,213	13,566	11,977
4050 EMPLOYER'S IPERS	18,562	23,697	15,745	12,046	(96)
4060 WORKMEN'S COMP EXPENSE	1,740	0	2,241	0	0
4065 EMPLOYEE UNIFORMS	250	500	120	108	117
4070 DEFERRED COMPENSATION EXPENSE	2,750	2,500	2,538	2,281	835
TOTAL PERSONNEL EXPENSES	245,176	322,927	335,639	249,482	212,173
OPERATING EXPENSES:					
5000 EQUIPMENT MAINTENANCE	250	250	0	96	0
5003 PARTS	1,500	1,500	1,232	785	0
5020 SMALL TOOLS & SUPPLIES	0	0	0	163	0
5040 EQUIPMENT FUEL	5,000	5,000	4,017	3,647	5,382
5050 THIRD PARTY PARTS/LABOR	2,500	5,000	591	1,075	0
5060 THIRD PARTY PREVENTIVE MAINTENANCE	2,500	0	1,510	161	0
5310 DEPRECIATION - EQUIPMENT	90,000	82,000	87,182	82,106	82,106
5315 DEPRECIATION - SITE IMPROVEMENTS	7,500	7,500	7,286	7,286	6,593
5415 CONSULTING FEES	500	0	300	300	0
5510 SMALL EQUIPMENT EXPENSE	22,000	22,500	17,824	0	0
5520 TIRE PROCESSING EXPENSE	90,000	90,000	74,319	70,887	86,033
5615 DROP OFF COLLECTION EXPENSE	5,000	0	2,458	15,199	43,069
5620 DROP OFF OTHER EXPENSE	0	0	0	430	1,144
5625 CURBSIDE COLLECTION EXPENSE	4,690,000	4,750,000	4,411,952	4,268,132	3,606,411
5640 CURBSIDE CART EXPENSE & REPAIRS	250,000	300,000	145,525	216,564	87,056
TOTAL OPERATING EXPENSES	5,766,750	5,263,750	4,754,196	4,666,829	3,917,793
GENERAL & ADMINISTRATIVE EXPENSES:					
6000 INSURANCE	21,226	6,000	17,628	5,255	4,772
6010 HEALTH & SAFETY	1,500	1,500	241	1,167	708
6100 PUBLIC INFORMATION & PROMOTION	87,500	149,500	54,290	69,792	94,025
6130 OUTSIDE PRINTING	33,000	52,450	8,501	7,260	7,977
6140 ADVERTISING	2,500	2,000	1,352	152	140
6210 COMPUTER SUPPLIES & MAINTENANCE	1,000	200	668	217	199
6320 BUILDING REPAIRS	5,000	0	4,824	0	0
6410 DUES & SUBSCRIPTIONS	0	0	8	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	151,726	211,650	87,513	83,843	107,821
OTHER INCOME & EXPENSE:					
TOTAL EXPENSES	6,163,652	5,798,327	5,177,347	5,000,154	4,237,787
NET INCOME (LOSS)	236,348	285,673	864,879	1,405,926	733,300

**Metro Waste Authority
Commercial Recycling**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3013	REVENUE RECYCLED CARDBOARD	0	0	0	(0)	3,686
3201	CURB IT! FEES BUSINESS	5,000	5,000	3,201	3,536	0
	TOTAL REVENUE	5,000	5,000	3,201	3,536	3,686
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	75,571	108,118	527	37,456	68,490
4001	ADMINISTRATIVE OVERTIME	0	500	0	412	549
4035	FLEX BENEFIT EXPENSE	3,000	4,500	1,610	2,060	3,543
4040	EMPLOYEE BENEFITS	1,000	1,000	773	815	558
4045	PAYROLL TAX EXPENSE	5,781	8,271	0	1,942	4,161
4050	EMPLOYER'S IPERS	7,134	10,206	0	1,861	(32)
4060	WORKMEN'S COMP EXPENSE	1,497	0	59	0	0
4065	EMPLOYEE UNIFORMS	250	250	0	108	117
	TOTAL PERSONNEL EXPENSES	94,233	132,845	2,969	44,655	77,385
OPERATING EXPENSES:						
5000	EQUIPMENT MAINTENANCE	0	0	0	0	2,027
5003	PARTS	0	0	0	0	50
5020	SMALL TOOLS & SUPPLIES	0	0	0	0	2,756
5022	SHOP TOOLS & SUPPLIES	0	0	0	0	737
5040	EQUIPMENT FUEL	0	0	0	0	75
5050	THIRD PARTY PARTS/LABOR	5,000	0	3,048	0	0
5060	THIRD PARTY PREVENTIVE MAINTENANCE	500	0	442	0	0
5625	CURBSIDE COLLECTION EXPENSE	1,500	1,500	1,338	1,728	1,495
5650	OTHER RECYCLING EXPENSE	2,000	0	1,791	2,339	1,238
	TOTAL OPERATING EXPENSES	9,000	1,500	6,620	4,066	8,378
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	0	6,000	0	5,255	4,772
6010	HEALTH & SAFETY	250	250	70	133	30
6100	PUBLIC INFORMATION & PROMOTION	4,000	8,000	0	232	144
6130	OUTSIDE PRINTING	16,000	9,000	0	0	0
6140	ADVERTISING	0	0	0	644	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	20,250	23,250	70	6,265	4,946
OTHER INCOME & EXPENSE:						
	TOTAL EXPENSES	123,483	157,595	9,658	54,986	90,710
	NET INCOME (LOSS)	(118,483)	(152,595)	(6,457)	(51,450)	(87,024)

**Metro Waste Authority
Education**

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
EXPENSES:					
PERSONNEL EXPENSES:					
4000 ADMINISTRATIVE SALARIES	95,230	92,074	95,125	95,217	83,634
4035 FLEX BENEFIT EXPENSE	3,000	3,000	3,194	3,144	2,688
4040 EMPLOYEE BENEFITS	0	1,000	719	702	629
4045 PAYROLL TAX EXPENSE	7,285	7,043	6,345	6,131	5,710
4050 EMPLOYER'S IPERS	8,990	8,692	5,263	5,081	(44)
4060 WORKMEN'S COMP EXPENSE	156	0	199	0	0
4065 EMPLOYEE UNIFORMS	0	200	0	173	240
4070 DEFERRED COMPENSATION EXPENSE	750	0	558	0	0
TOTAL PERSONNEL EXPENSES	115,411	112,009	111,404	110,447	92,857
OPERATING EXPENSES:					
GENERAL & ADMINISTRATIVE EXPENSES:					
6000 INSURANCE	0	6,000	0	5,255	4,772
6010 HEALTH & SAFETY	150	150	28	26	25
6100 PUBLIC INFORMATION & PROMOTION	26,500	37,500	12,379	1,740	11,899
6105 WEBSITE MEDIA	20,000	115,000	0	0	0
6200 OFFICE SUPPLIES & EXPENSE	100	0	48	0	0
6420 TRAVEL	1,000	1,000	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	47,750	159,650	12,454	7,021	16,696
OTHER INCOME & EXPENSE:					
7030 MISCELLANEOUS REVENUE	0	0	(100)	(750)	0
TOTAL OTHER INCOME & EXPENSE	0	0	(100)	(750)	0
TOTAL EXPENSES	163,161	271,659	123,758	116,718	109,553
NET INCOME (LOSS)	(163,161)	(271,659)	(123,758)	(116,718)	(109,553)

**Metro Waste Authority
C & D Recycling**

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
3010 CONSTRUCTION & DEMOLITION WASTE	130,000	140,000	79,844	63,813	27,982
3023 WHITE GOODS REVENUE	126,000	135,000	117,560	0	0
3027 REVENUE RECYCLED METAL	70,000	27,500	64,214	24,909	21,465
3029 REVENUE RECYCLED WOOD	8,500	7,500	8,400	0	1,611
TOTAL REVENUE	334,500	310,000	270,018	88,721	51,058
EXPENSES:					
PERSONNEL EXPENSES:					
4000 ADMINISTRATIVE SALARIES	317,151	323,037	251,888	256,492	226,154
4001 ADMINISTRATIVE OVERTIME	0	5,000	4,238	4,353	1,437
4005 TEMPORARY LABOR	0	0	3,307	0	0
4035 FLEX BENEFIT EXPENSE	12,600	12,600	11,056	9,444	9,746
4040 EMPLOYEE BENEFITS	2,000	2,000	1,920	1,846	1,934
4045 PAYROLL TAX EXPENSE	24,262	24,712	18,382	16,610	14,940
4050 EMPLOYER'S IPERS	29,939	30,495	14,377	14,496	(120)
4060 WORKMEN'S COMP EXPENSE	549	0	4,556	0	0
4065 EMPLOYEE UNIFORMS	1,000	1,000	716	665	562
4070 DEFERRED COMPENSATION EXPENSE	4,000	4,500	3,764	4,173	77
TOTAL PERSONNEL EXPENSES	391,501	403,344	314,203	308,080	254,729
OPERATING EXPENSES:					
5000 EQUIPMENT MAINTENANCE	0	0	0	198	13
5001 PREVENTIVE MAINTENANCE	5,000	1,500	3,418	1,650	0
5002 TIRES/TRACKS	3,000	2,500	0	266	7,430
5003 PARTS	11,000	5,000	8,611	291	2,159
5020 SMALL TOOLS & SUPPLIES	5,000	2,000	834	600	1,074
5040 EQUIPMENT FUEL	0	10,000	0	60	0
5050 THIRD PARTY PARTS/LABOR	7,000	10,000	5,337	319	2,188
5055 THIRD PARTY TIRE/TRACK REPAIRS	3,000	500	2,525	549	838
5110 SITE MAINTENANCE	0	0	0	495	0
5310 DEPRECIATION - EQUIPMENT	115,000	75,000	113,286	71,876	27,351
5505 EQUIPMENT RENT	10,000	10,000	0	0	0
5510 SMALL EQUIPMENT EXPENSE	2,500	2,500	1,063	0	22
5517 WHITE GOODS EXPENSE	2,500	2,625	0	0	0
5540 CONTRACT DISPOSAL	2,000	2,000	772	1,884	780
TOTAL OPERATING EXPENSES	166,000	123,625	135,845	78,187	41,856
GENERAL & ADMINISTRATIVE EXPENSES:					
6000 INSURANCE	1,272	6,000	1,009	5,255	4,772
6010 HEALTH & SAFETY	1,500	2,000	795	1,078	107
6100 PUBLIC INFORMATION & PROMOTION	3,000	7,500	0	0	0
6130 OUTSIDE PRINTING	3,000	3,000	0	0	0
6140 ADVERTISING	1,000	0	590	0	0
6200 OFFICE SUPPLIES & EXPENSE	500	500	29	0	96
6210 COMPUTER SUPPLIES & MAINTENANCE	0	2,000	0	0	0
6320 BUILDING REPAIRS	2,500	2,500	0	0	0
6330 BUILDING SUPPLIES & EXPENSE	500	0	0	185	0
6340 THIRD PARTY BUILDING SERVICES	1,000	1,000	518	0	1,155
6400 MEETINGS	1,000	0	0	0	88
6410 DUES & SUBSCRIPTIONS	1,000	1,000	0	55	0
6420 TRAVEL	3,000	3,000	0	185	81
6430 CONVENTION & EDUCATION FEES	3,000	3,000	3,592	378	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	22,272	31,500	6,534	7,137	6,300
OTHER INCOME & EXPENSE:					
TOTAL EXPENSES	579,773	558,469	456,582	393,403	302,885
NET INCOME (LOSS)	(245,273)	(248,469)	(186,565)	(304,681)	(251,827)

**Metro Waste Authority
E-Waste Recycling**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3330	E-WASTE FEES	60,000	55,000	59,146	44,607	41,398
	TOTAL REVENUE	60,000	55,000	59,146	44,607	41,398
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	0	0	0	6,856	13,485
4001	ADMINISTRATIVE OVERTIME	0	0	0	24	43
4035	FLEX BENEFIT EXPENSE	0	0	43	477	689
4040	EMPLOYEE BENEFITS	0	0	0	34	0
4045	PAYROLL TAX EXPENSE	0	0	0	476	909
4050	EMPLOYER'S IPERS	0	0	0	228	(7)
4060	WORKMEN'S COMP EXPENSE	0	0	6	0	0
4065	EMPLOYEE UNIFORMS	0	0	0	0	71
	TOTAL PERSONNEL EXPENSES	0	0	49	8,096	15,192
OPERATING EXPENSES:						
5020	SMALL TOOLS & SUPPLIES	0	0	0	0	195
5040	EQUIPMENT FUEL	0	0	0	300	0
5050	THIRD PARTY PARTS/LABOR	1,500	0	1,485	0	0
5060	THIRD PARTY PREVENTIVE MAINTENANCE	500	0	110	0	0
5540	CONTRACT DISPOSAL	35,000	35,000	28,792	29,358	23,305
	TOTAL OPERATING EXPENSES	37,000	35,000	30,387	29,658	23,500
GENERAL & ADMINISTRATIVE EXPENSES:						
6010	HEALTH & SAFETY	250	250	0	15	131
6100	PUBLIC INFORMATION & PROMOTION	0	0	0	0	33
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	250	250	0	15	164
OTHER INCOME & EXPENSE:						
	TOTAL EXPENSES	37,250	35,250	30,436	37,768	38,856
	NET INCOME (LOSS)	22,750	19,750	28,709	6,839	2,542

**Metro Waste Authority
Metro Recycling Facility**

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
3035 HANDLING CHARGE	0	0	7,050	0	0
3037 HAULING CHARGE	10,000	20,000	8,079	9,750	11,250
3231 RESIDENTIAL CURB IT! SS	600,000	6,000	0	5,005	8,816
3232 RESIDENTIAL NON CURB IT! SS	1,200,000	1,500,000	1,161,266	1,030,682	851,352
3233 COMMERCIAL SS	90,000	0	89,180	0	0
3234 DROP OFF SS	20,000	25,000	6,298	18,554	85
3237 CLEAN OCC	7,000	7,500	6,600	5,625	149
3250 REVENUE SCRAP METAL	40,000	55,000	35,196	51,594	0
3251 REVENUE MIXED PAPER	1,250,000	1,012,000	1,130,639	796,415	380,950
3252 REVENUE CARDBOARD	1,600,000	1,416,000	1,532,936	1,305,127	749,379
3253 REVENUE GLASS	100,000	75,000	132,233	106,264	18,414
3254 REVENUE HDPE NATURAL	400,000	485,400	807,334	378,703	592,233
3255 REVENUE HDPE COLOR	75,000	174,420	74,661	168,396	101,071
3256 REVENUE PET	630,000	590,400	620,718	387,490	302,333
3257 REVENUE TIN	105,000	144,540	102,848	143,499	114,750
3258 REVENUE ALUMINUM	840,000	796,250	838,327	604,882	581,028
3260 REVENUE TUBS & LIDS	10,000	0	11,218	0	0
3261 REVENUE RIGID PLASTICS	1,500	7,500	1,416	6,587	5,179
3262 REVENUE ASEPTIC BALES	0	0	0	817	0
3279 REVENUE COMPACTOR RESIDUE	0	0	(8)	916	0
TOTAL REVENUE	6,978,500	6,315,010	6,565,989	5,020,307	3,716,987
EXPENSES:					
PERSONNEL EXPENSES:					
4000 ADMINISTRATIVE SALARIES	1,640,536	2,013,744	1,517,646	1,271,554	1,150,024
4001 ADMINISTRATIVE OVERTIME	0	5,000	12,417	76,472	3,358
4005 TEMPORARY LABOR	260,000	25,000	323,892	503,374	327,449
4012 LABOR R/T WAGES	0	0	0	0	2,381
4035 FLEX BENEFIT EXPENSE	76,500	76,500	82,669	62,981	63,799
4040 EMPLOYEE BENEFITS	15,000	15,000	13,537	11,278	9,873
4045 PAYROLL TAX EXPENSE	125,501	126,250	106,942	88,561	77,444
4050 EMPLOYER'S IPERS	154,867	155,791	86,600	77,993	(601)
4055 UNEMPLOYMENT TAX	0	500	0	434	0
4060 WORKMEN'S COMP EXPENSE	43,414	0	40,815	0	0
4065 EMPLOYEE UNIFORMS	10,000	5,000	8,542	4,826	3,098
4070 DEFERRED COMPENSATION EXPENSE	20,000	20,000	16,984	15,445	3,312
TOTAL PERSONNEL EXPENSES	2,345,818	2,442,785	2,210,044	2,112,919	1,640,136
OPERATING EXPENSES:					
5001 PREVENTIVE MAINTENANCE	50,000	55,000	38,860	717	2,927
5002 TIRES/TRACKS	0	0	0	749	0
5003 PARTS	200,000	250,000	176,530	258,033	169,471
5020 SMALL TOOLS & SUPPLIES	10,000	10,000	61,382	25,280	7,176
5022 SHOP TOOLS & SUPPLIES	12,000	12,000	11,739	11,170	3,187
5030 VEHICLE LICENSES & PERMITS	0	0	1,216	500	289
5040 EQUIPMENT FUEL	20,000	25,000	14,071	16,226	41,482
5045 EQUIPMENT LUBE	11,000	10,000	12,768	8,154	3,834
5050 THIRD PARTY PARTS/LABOR	100,000	95,000	114,299	91,691	118,786
5055 THIRD PARTY TIRE/TRACK REPAIRS	10,000	20,000	8,419	20,898	3,102
5060 THIRD PARTY PREVENTIVE MAINTENANCE	18,500	15,000	18,339	16,023	11,585
5110 SITE MAINTENANCE	15,000	10,000	11,921	10,431	1,044
5140 SITE PERMITS	1,000	1,000	575	975	575
5300 DEPRECIATION - BUILDINGS	383,000	383,000	382,865	382,865	383,022
5310 DEPRECIATION - EQUIPMENT	1,650,000	1,500,000	1,641,742	1,435,940	1,370,292
5315 DEPRECIATION - SITE IMPROVEMENTS	35,000	35,000	34,845	34,845	34,845
5410 ENGINEERING SERVICES	0	0	4,120	0	0
5415 CONSULTING FEES	5,000	5,000	2,700	998	3,050

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
5505 EQUIPMENT RENT	5,000	25,000	44,113	78,099	29,594
5510 SMALL EQUIPMENT EXPENSE	0	0	5,603	284	5
5905 COMMODITY SHARE FEE	580,000	400,000	576,807	456,299	447,130
5951 COMMODITY PURCH - PLASTICS	10,000	15,000	8,695	5,535	29,038
5952 COMMODITY PURCH - MIXED PAPER	5,000	5,000	5,645	1,251	0
5953 COMMODITY PURCH - CARDBOARD	240,000	25,000	239,882	6,957	0
TOTAL OPERATING EXPENSES	3,360,500	2,896,000	3,417,134	2,863,920	2,660,434
GENERAL & ADMINISTRATIVE EXPENSES:					
6000 INSURANCE	360,467	500,000	446,589	105,258	93,470
6010 HEALTH & SAFETY	40,000	45,000	32,223	40,395	34,002
6020 LEGAL EXPENSE	500	500	0	0	0
6050 PROGRAM DEVELOPMENT	500	500	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	7,600	47,250	2,480	2,931	3,632
6105 WEBSITE MEDIA	5,000	5,000	0	0	6,626
6130 OUTSIDE PRINTING	38,500	64,500	2,038	315	3,971
6140 ADVERTISING	10,000	10,000	1,542	6,359	6,753
6200 OFFICE SUPPLIES & EXPENSE	12,000	10,000	12,296	8,759	10,992
6210 COMPUTER SUPPLIES & MAINTENANCE	8,000	7,500	7,989	8,229	4,852
6220 TELEPHONE	17,000	18,000	16,020	15,781	11,251
6230 MAILING EXPENSE	100	0	52	14	117
6240 OFFICE PRINTING EXPENSE	1,800	1,500	1,808	1,468	1,125
6310 UTILITIES	165,000	160,000	164,479	156,025	138,181
6320 BUILDING REPAIRS	5,000	5,000	1,399	6,290	1,939
6330 BUILDING SUPPLIES & EXPENSE	5,000	5,000	1,920	5,401	2,121
6340 THIRD PARTY BUILDING SERVICES	45,000	40,000	45,669	38,757	33,435
6400 MEETINGS	10,000	5,000	9,416	4,844	2,207
6410 DUES & SUBSCRIPTIONS	215,000	295,200	175,492	2,957	3,646
6420 TRAVEL	15,000	5,000	13,613	3,378	3,449
6430 CONVENTION & EDUCATION FEES	3,000	3,000	1,550	1,988	605
6455 CASH OVER/SHORT	0	0	5	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	964,467	1,227,950	936,582	409,149	362,372
OTHER INCOME & EXPENSE:					
7030 MISCELLANEOUS REVENUE	0	0	(648,817)	(1,830)	0
8010 INTEREST EXPENSE	452,000	495,000	505,511	529,555	548,152
8015 MISCELLANEOUS EXPENSE	0	0	225,038	0	0
TOTAL OTHER INCOME & EXPENSE	452,000	495,000	81,732	527,725	548,152
TOTAL EXPENSES	7,122,785	7,061,735	6,645,492	5,913,713	5,211,094
NET INCOME (LOSS)	(144,285)	(746,725)	(79,503)	(893,406)	(1,494,107)

**Metro Waste Authority
MHWD - MWA Service Area**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3024	TIRE REVENUE	1,500	1,500	1,458	970	1,315
3300	CESQG'S AND TCD REVENUE	230,000	225,000	158,553	154,017	177,982
3303	OTHER MHWD REVENUE	100,000	100,000	75,400	69,017	61,747
3305	OTHER RECYCLING REVENUE	20,000	10,000	14,409	7,984	1,917
3320	DNR DISPOSAL & OPERATIONS SUBSIDY	160,000	140,000	167,306	155,446	93,226
3900	CREDIT CARD DISCOUNT	20,000	0	26,259	1,912	24
	TOTAL REVENUE	531,500	476,500	443,385	389,345	336,211
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	413,898	310,658	245,259	264,820	283,803
4001	ADMINISTRATIVE OVERTIME	0	2,500	2,901	2,246	1,927
4005	TEMPORARY LABOR	0	12,500	22,154	12,622	2,248
4035	FLEX BENEFIT EXPENSE	15,300	11,400	8,811	10,295	13,073
4040	EMPLOYEE BENEFITS	2,250	2,500	2,000	2,094	2,058
4045	PAYROLL TAX EXPENSE	31,663	23,766	19,443	18,405	18,980
4050	EMPLOYER'S IPERS	39,072	29,326	13,455	14,077	(155)
4055	UNEMPLOYMENT TAX	0	7,500	0	6,612	5,510
4060	WORKMEN'S COMP EXPENSE	528	22,500	413	17,996	15,629
4065	EMPLOYEE UNIFORMS	4,500	3,000	4,262	2,581	581
4070	DEFERRED COMPENSATION EXPENSE	5,250	5,000	4,997	4,567	2,879
	TOTAL PERSONNEL EXPENSES	512,461	430,650	323,695	356,315	346,533
OPERATING EXPENSES:						
5000	EQUIPMENT MAINTENANCE	5,000	5,000	1,848	5,661	1,757
5003	PARTS	0	0	93	0	25
5020	SMALL TOOLS & SUPPLIES	1,000	500	2,011	72	86
5040	EQUIPMENT FUEL	7,500	6,000	5,590	3,362	4,172
5110	SITE MAINTENANCE	5,000	3,000	5,065	1,787	4,900
5140	SITE PERMITS	0	0	0	0	353
5210	HOST FEES	15,000	20,000	14,123	15,216	31,340
5300	DEPRECIATION - BUILDINGS	75,000	63,000	75,389	62,775	62,091
5310	DEPRECIATION - EQUIPMENT	45,000	43,000	43,687	42,748	41,039
5315	DEPRECIATION - SITE IMPROVEMENTS	2,500	2,500	1,549	2,116	2,950
5415	CONSULTING FEES	0	0	750	0	0
5505	EQUIPMENT RENT	1,000	500	950	231	237
5510	SMALL EQUIPMENT EXPENSE	2,000	2,000	(69)	2,886	423
5540	CONTRACT DISPOSAL	250,000	185,000	216,570	209,049	173,284
5550	MHWD SUPPLIES	60,000	30,000	80,526	3,381	3,251
	TOTAL OPERATING EXPENSES	469,000	360,500	448,081	349,285	325,906
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	19,249	37,500	24,080	32,822	28,863
6010	HEALTH & SAFETY	15,000	10,000	14,041	7,698	8,727
6100	PUBLIC INFORMATION & PROMOTION	51,000	51,500	12,802	14,531	24,884
6130	OUTSIDE PRINTING	16,000	12,600	339	18	29
6140	ADVERTISING	0	1,000	8,828	631	1,800
6200	OFFICE SUPPLIES & EXPENSE	3,000	3,000	2,713	1,637	1,066
6210	COMPUTER SUPPLIES & MAINTENANCE	2,500	2,500	2,289	2,207	1,648
6220	TELEPHONE	13,000	6,000	12,101	5,660	5,336
6230	MAILING EXPENSE	260	0	0	0	24
6240	OFFICE PRINTING EXPENSE	1,600	1,000	1,568	870	623
6250	DEPRECIATION - OFFICE EQUIPMENT	3,400	3,400	3,341	3,341	3,341
6310	UTILITIES	30,000	25,000	25,405	10,870	14,022
6320	BUILDING REPAIRS	5,000	5,000	10,326	2,291	4,051

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
6330	BUILDING SUPPLIES & EXPENSE	500	0	270	0	161
6340	THIRD PARTY BUILDING SERVICES	20,000	8,500	17,229	4,714	10,634
6400	MEETINGS	1,500	1,500	296	1,288	1,649
6410	DUES & SUBSCRIPTIONS	750	500	613	403	446
6420	TRAVEL	1,000	1,000	1,102	232	1,134
6430	CONVENTION & EDUCATION FEES	1,000	1,500	410	1,033	78
6455	CASH OVER/SHORT	0	0	(26)	0	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	184,759	171,500	137,726	90,244	108,518
	OTHER INCOME & EXPENSE:					
7030	MISCELLANEOUS REVENUE	0	0	(1,503)	1,767	(76)
8015	MISCELLANEOUS EXPENSE	0	0	0	4	(2)
	TOTAL OTHER INCOME & EXPENSE	0	0	(1,503)	1,771	(77)
	TOTAL EXPENSES	1,166,220	962,650	907,999	797,615	780,880
	NET INCOME (LOSS)	(634,720)	(486,150)	(464,614)	(408,270)	(444,669)

**Metro Waste Authority
MHWD - Outside Service Area**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3310	MHWD SERVICE FEES	506,797	506,797	500,389	443,200	443,200
	TOTAL REVENUE	506,797	506,797	500,389	443,200	443,200
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	114,789	212,200	130,476	145,793	120,773
4001	ADMINISTRATIVE OVERTIME	0	1,000	987	984	565
4035	FLEX BENEFIT EXPENSE	3,600	7,500	5,272	5,531	5,394
4040	EMPLOYEE BENEFITS	1,200	1,500	1,104	1,031	956
4045	PAYROLL TAX EXPENSE	8,781	16,233	9,096	9,887	8,316
4050	EMPLOYER'S IPERS	10,836	20,032	7,053	7,909	(64)
4060	WORKMEN'S COMP EXPENSE	361	8,000	243	7,712	6,698
4065	EMPLOYEE UNIFORMS	100	100	0	14	36
4070	DEFERRED COMPENSATION EXPENSE	3,250	3,000	3,045	2,928	2,036
	TOTAL PERSONNEL EXPENSES	142,917	269,565	157,276	181,790	144,709
OPERATING EXPENSES:						
5000	EQUIPMENT MAINTENANCE	3,000	1,000	3,400	5,661	1,757
5003	PARTS	0	0	0	0	25
5020	SMALL TOOLS & SUPPLIES	500	250	2,480	63	86
5040	EQUIPMENT FUEL	1,200	3,500	1,049	3,352	3,456
5110	SITE MAINTENANCE	3,000	0	2,977	1,099	3,146
5140	SITE PERMITS	0	0	0	0	353
5300	DEPRECIATION - BUILDINGS	33,000	27,000	32,309	26,904	26,718
5310	DEPRECIATION - EQUIPMENT	19,000	18,000	18,809	16,961	17,588
5315	DEPRECIATION - SITE IMPROVEMENTS	1,000	1,500	664	1,264	1,264
5505	EQUIPMENT RENT	0	0	0	231	237
5510	SMALL EQUIPMENT EXPENSE	0	0	(69)	2,886	423
5540	CONTRACT DISPOSAL	80,000	70,000	76,912	80,057	67,515
5550	MHWD SUPPLIES	5,000	10,000	2,646	3,381	3,251
	TOTAL OPERATING EXPENSES	145,700	131,250	141,178	141,859	125,818
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	3,593	17,500	3,858	14,610	12,376
6010	HEALTH & SAFETY	2,000	10,000	1,505	6,615	9,334
6100	PUBLIC INFORMATION & PROMOTION	20,000	30,000	26,323	17,225	26,448
6130	OUTSIDE PRINTING	2,000	1,500	595	8	0
6140	ADVERTISING	0	1,000	0	0	599
6200	OFFICE SUPPLIES & EXPENSE	500	2,000	95	1,661	974
6210	COMPUTER SUPPLIES & MAINTENANCE	500	2,500	0	2,203	712
6220	TELEPHONE	0	6,000	0	5,612	5,336
6230	MAILING EXPENSE	100	1,500	34	1,237	0
6240	OFFICE PRINTING EXPENSE	0	1,000	0	774	634
6250	DEPRECIATION - OFFICE EQUIPMENT	1,500	1,500	1,432	1,432	1,432
6310	UTILITIES	0	0	0	10,592	15,545
6320	BUILDING REPAIRS	0	0	0	2,098	4,051
6330	BUILDING SUPPLIES & EXPENSE	0	0	0	0	161
6340	THIRD PARTY BUILDING SERVICES	500	0	592	4,335	8,258
6400	MEETINGS	1,500	1,500	0	1,135	1,633
6410	DUES & SUBSCRIPTIONS	1,000	0	1,683	225	446
6420	TRAVEL	0	0	0	93	812
6430	CONVENTION & EDUCATION FEES	0	0	0	67	158
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	33,193	76,000	36,117	69,922	88,909
OTHER INCOME & EXPENSE:						
8015	MISCELLANEOUS EXPENSE	0	0	0	0	3
	TOTAL OTHER INCOME & EXPENSE	0	0	0	0	3
	TOTAL EXPENSES	321,810	476,815	334,571	393,571	359,438
	NET INCOME (LOSS)	184,987	29,982	165,818	49,629	83,761

Metro Waste Authority
MHWD DNR Grant

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
EXPENSES:					
PERSONNEL EXPENSES:					
OPERATING EXPENSES:					
GENERAL & ADMINISTRATIVE EXPENSES:					
6130 OUTSIDE PRINTING	0	0	0	2,214	881
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	2,214	881
OTHER INCOME & EXPENSE:					
TOTAL EXPENSES	0	0	0	2,214	881
NET INCOME (LOSS)	0	0	0	(2,214)	(881)

Metro Waste Authority
MHWD at MNTS

		FY 26/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
REVENUE:						
3130 + 3135	SALE OF COMPOST	0	0	0	0	928
3303	OTHER MHWD REVENUE	8,000	6,600	0	0	0
	TOTAL REVENUE	8,000	6,600	0	0	928
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	78,921	77,528	78,758	73,127	77,872
4001	ADMINISTRATIVE OVERTIME	0	1,500	2,615	1,427	781
4035	FLEX BENEFIT EXPENSE	3,000	3,000	3,072	3,072	3,072
4040	EMPLOYEE BENEFITS	750	1,000	640	634	574
4045	PAYROLL TAX EXPENSE	6,037	5,931	5,976	5,752	5,745
4050	EMPLOYER'S IPERS	7,450	7,319	4,587	4,445	(41)
4060	WORKMEN'S COMP EXPENSE	132	0	90	0	0
4065	EMPLOYEE UNIFORMS	750	1,000	744	583	356
	TOTAL PERSONNEL EXPENSES	97,040	97,278	96,481	89,041	88,360
OPERATING EXPENSES:						
5000	EQUIPMENT MAINTENANCE	0	0	26	0	2,263
5040	EQUIPMENT FUEL	1,500	2,000	1,234	1,320	2,820
5140	SITE PERMITS	1,000	1,000	0	1,000	1,000
5210	HOST FEES	1,000	0	1,000	0	0
5510	SMALL EQUIPMENT EXPENSE	0	0	0	0	247
5540	CONTRACT DISPOSAL	30,000	30,000	30,765	30,180	25,159
5550	MHWD SUPPLIES	1,000	1,000	858	0	627
	TOTAL OPERATING EXPENSES	34,500	34,000	33,883	32,499	32,116
GENERAL & ADMINISTRATIVE EXPENSES:						
6010	HEALTH & SAFETY	1,250	1,250	1,119	1,166	583
6100	PUBLIC INFORMATION & PROMOTION	9,000	12,000	17,521	72	50
6130	OUTSIDE PRINTING	0	0	379	0	0
6400	MEETINGS	0	0	86	180	0
6420	TRAVEL	0	0	0	0	144
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	10,250	13,250	19,105	1,418	777
OTHER INCOME & EXPENSE:						
	TOTAL EXPENSES	141,790	144,528	149,469	122,958	121,254
	NET INCOME (LOSS)	(133,790)	(137,928)	(149,469)	(122,958)	(120,326)

Metro Waste Authority
Redemption Center-Admin/Operations

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3290	REDEMPTION REVENUE	0	0	0	80	0
	TOTAL REVENUE	0	0	0	80	0
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	0	0	0	0	8,774
4001	ADMINISTRATIVE OVERTIME	0	0	0	0	24
4005	TEMPORARY LABOR	0	0	0	1,860	0
4035	FLEX BENEFIT EXPENSE	0	0	0	22	14
4045	PAYROLL TAX EXPENSE	0	0	0	24	622
4050	EMPLOYER'S IPERS	0	0	0	0	(5)
4060	WORKMEN'S COMP EXPENSE	7,701	0	39	0	0
4065	EMPLOYEE UNIFORMS	0	0	0	0	71
	TOTAL PERSONNEL EXPENSES	7,701	0	39	1,905	9,501
OPERATING EXPENSES:						
5000	EQUIPMENT MAINTENANCE	0	1,000	0	0	0
5505	EQUIPMENT RENT	0	0	0	495	0
5550	MHWD SUPPLIES	0	1,000	0	690	800
5930	REDEMPTION REFUNDS	0	0	339	521	1,536
	TOTAL OPERATING EXPENSES	0	2,000	339	1,706	2,336
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	3,081	0	1,840	0	0
6010	HEALTH & SAFETY	250	250	0	63	120
6100	PUBLIC INFORMATION & PROMOTION	22,000	33,000	0	0	464
6140	ADVERTISING	0	0	0	1,093	0
6200	OFFICE SUPPLIES & EXPENSE	250	250	0	0	306
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	25,581	33,500	1,840	1,156	890
OTHER INCOME & EXPENSE:						
	TOTAL EXPENSES	33,282	35,500	2,218	4,767	12,727
	NET INCOME (LOSS)	(33,282)	(35,500)	(2,218)	(4,687)	(12,727)

**Metro Waste Authority
Redemption Center-MHWD**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3290	REDEMPTION REVENUE	640,000	640,000	465,551	237,182	74,990
3303	OTHER MHWD REVENUE	1,500	2,000	1,204	1,776	714
	TOTAL REVENUE	641,500	642,000	466,755	238,958	75,704
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	110,107	108,390	73,181	17,247	4,717
4001	ADMINISTRATIVE OVERTIME	0	0	445	167	21
4005	TEMPORARY LABOR	0	0	13,796	1,228	0
4035	FLEX BENEFIT EXPENSE	6,000	6,000	3,125	961	675
4040	EMPLOYEE BENEFITS	750	0	657	250	387
4045	PAYROLL TAX EXPENSE	8,423	8,292	5,061	1,117	287
4050	EMPLOYER'S IPERS	10,394	10,232	4,130	810	(3)
4065	EMPLOYEE UNIFORMS	500	0	508	223	0
	TOTAL PERSONNEL EXPENSES	136,174	132,914	100,903	22,003	6,084
OPERATING EXPENSES:						
5003	PARTS	2,000	0	645	0	0
5110	SITE MAINTENANCE	0	0	468	0	0
5415	CONSULTING FEES	0	0	150	300	0
5510	SMALL EQUIPMENT EXPENSE	0	0	0	88	0
5550	MHWD SUPPLIES	500	2,000	16	475	0
5930	REDEMPTION REFUNDS	150,000	400,000	146,527	121,960	78,956
	TOTAL OPERATING EXPENSES	152,500	402,000	147,805	122,823	78,956
GENERAL & ADMINISTRATIVE EXPENSES:						
6010	HEALTH & SAFETY	250	0	272	120	36
6130	OUTSIDE PRINTING	0	0	0	396	1,020
6140	ADVERTISING	0	0	337	0	0
6340	THIRD PARTY BUILDING SERVICES	2,000	0	1,490	270	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	2,250	0	2,099	786	1,056
OTHER INCOME & EXPENSE:						
	TOTAL EXPENSES	290,924	534,914	250,807	145,612	86,096
	NET INCOME (LOSS)	350,576	107,086	215,948	93,346	(10,391)

**Metro Waste Authority
Redemption Center-MRF**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3290	REDEMPTION REVENUE	0	240,000	5,438	45,684	2,312
3303	OTHER MHWD REVENUE	0	1,750	1,027	1,204	0
	TOTAL REVENUE	0	241,750	6,465	46,887	2,312
EXPENSES:						
PERSONNEL EXPENSES:						
4000	ADMINISTRATIVE SALARIES	52,462	49,000	21,619	4,304	0
4001	ADMINISTRATIVE OVERTIME	0	150	78	124	0
4035	FLEX BENEFIT EXPENSE	3,000	3,000	286	253	0
4040	EMPLOYEE BENEFITS	200	100	193	38	0
4045	PAYROLL TAX EXPENSE	4,013	3,749	1,362	339	0
4050	EMPLOYER'S IPERS	4,952	4,625	706	418	0
4070	DEFERRED COMPENSATION EXPENSE	400	0	344	0	0
	TOTAL PERSONNEL EXPENSES	65,028	60,624	24,588	5,476	0
OPERATING EXPENSES:						
5020	SMALL TOOLS & SUPPLIES	0	0	4,898	440	0
5415	CONSULTING FEES	0	0	150	150	0
5505	EQUIPMENT RENT	0	0	5,545	990	0
5550	MHWD SUPPLIES	1,000	1,750	750	1,040	0
5930	REDEMPTION REFUNDS	100,000	75,000	91,716	55,891	0
	TOTAL OPERATING EXPENSES	101,000	76,750	103,058	58,511	0
GENERAL & ADMINISTRATIVE EXPENSES:						
6010	HEALTH & SAFETY	0	0	0	259	0
6130	OUTSIDE PRINTING	0	0	0	92	0
6320	BUILDING REPAIRS	0	0	125	0	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	125	351	0
OTHER INCOME & EXPENSE:						
	TOTAL EXPENSES	166,028	137,374	127,771	64,337	0
	NET INCOME (LOSS)	(166,028)	104,376	(121,307)	(17,449)	2,312

**Metro Waste Authority
Central Office
Income Statement**

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:					
3215 REVENUE CELLULAR TOWER	20,000	20,000	14,717	17,442	15,967
3230 REVENUE CARTS	25,000	25,000	12,235	22,396	481,698
3280 REVENUE CONTRACT MANAGEMENT	8,440,000	8,020,000	7,981,720	7,589,462	6,348,314
3900 CREDIT CARD DISCOUNT	(110,000)	(35,000)	(105,769)	(34,611)	(57,614)
TOTAL REVENUE	8,375,000	8,030,000	7,902,904	7,594,689	6,788,365
EXPENSES:					
PERSONNEL EXPENSES:					
4000 ADMINISTRATIVE SALARIES	2,782,898	2,436,256	2,148,402	1,559,333	1,402,110
4001 ADMINISTRATIVE OVERTIME	0	2,000	1,916	1,776	1,845
4005 TEMPORARY LABOR	22,464	23,073	49,555	62,399	47,231
4035 FLEX BENEFIT EXPENSE	74,400	71,400	62,652	50,610	49,442
4040 EMPLOYEE BENEFITS	14,000	13,000	12,121	10,866	8,693
4045 PAYROLL TAX EXPENSE	214,610	195,570	125,872	108,271	92,829
4050 EMPLOYER'S IPERS	264,826	241,331	106,099	92,499	(683)
4055 UNEMPLOYMENT TAX	0	3,000	0	2,741	0
4060 WORKMEN'S COMP EXPENSE	4,970	6,000	3,214	5,096	4,431
4065 EMPLOYEE UNIFORMS	5,000	3,500	4,505	3,278	2,907
4070 DEFERRED COMPENSATION EXPENSE	65,000	60,000	59,019	47,554	30,998
4080 OTHER BENEFITS	100	100	72	72	72
TOTAL PERSONNEL EXPENSES	3,448,269	3,055,230	2,573,426	1,944,496	1,639,875
OPERATING EXPENSES:					
5000 EQUIPMENT MAINTENANCE	3,500	3,500	3,326	2,542	3,192
5040 EQUIPMENT FUEL	15,000	15,000	9,990	14,700	9,904
5410 ENGINEERING SERVICES	10,000	10,000	0	5,500	0
5415 CONSULTING FEES	150,000	150,000	118,803	132,445	157,595
5420 EMS IMPACT EXPENSE	1,000	1,000	403	544	0
5422 STATE EMS PROGRAM	1,000	1,000	0	0	42
5510 SMALL EQUIPMENT EXPENSE	3,000	3,000	0	2,974	3,419
5800 WASTE COLLECTION EXPENSE - CM	7,870,000	7,480,000	7,076,867	7,399,801	6,528,281
5815 WASTE CART REPLACEMENT & REPAIRS - CM	0	200,000	0	0	0
TOTAL OPERATING EXPENSES	8,053,500	7,863,500	7,209,388	7,558,506	6,702,433
GENERAL & ADMINISTRATIVE EXPENSES:					
6000 INSURANCE	48,038	75,000	108,640	57,942	32,300
6010 HEALTH & SAFETY	10,000	10,000	2,109	4,258	5,857
6020 LEGAL EXPENSE	100,000	150,000	149,872	43,801	76,354
6030 PROFESSIONAL FEES	125,000	125,000	114,640	99,101	52,640
6040 INVESTMENT EXPENSE	0	0	14,333	40	40
6100 PUBLIC INFORMATION & PROMOTION	68,150	121,675	39,341	66,438	23,370
6105 WEBSITE MEDIA	73,301	77,450	25,689	23,264	16,054
6110 GRAPHICS DESIGN	500	7,300	24	79	58
6120 AUDIO/VISUAL PROCESSING	0	0	0	400	0
6130 OUTSIDE PRINTING	28,270	26,625	91,041	6,684	4,415
6140 ADVERTISING	30,000	30,000	21,016	24,800	11,556
6200 OFFICE SUPPLIES & EXPENSE	35,000	25,000	30,241	14,635	36,925
6205 EDUCATION SUPPLIES	0	0	0	0	15,695
6210 COMPUTER SUPPLIES & MAINTENANCE	425,000	315,000	189,258	199,728	327,474
6220 TELEPHONE	35,000	35,000	32,469	32,335	31,679
6230 MAILING EXPENSE	15,000	25,000	12,446	21,186	11,927
6240 OFFICE PRINTING EXPENSE	5,000	9,000	4,549	5,799	4,233
6250 DEPRECIATION - OFFICE EQUIPMENT	60,000	75,000	51,007	71,906	82,307

	FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
6300 RENTAL OF FACILITIES	173,000	173,000	172,800	172,800	172,800
6310 UTILITIES	500	1,000	304	299	879
6320 BUILDING REPAIRS	1,000	5,000	0	0	0
6330 BUILDING SUPPLIES & EXPENSE	500	500	117	0	220
6340 THIRD PARTY BUILDING SERVICES	1,500	5,000	433	0	477
6400 MEETINGS	35,000	30,000	31,534	31,052	27,174
6410 DUES & SUBSCRIPTIONS	40,000	15,000	10,601	14,345	14,038
6420 TRAVEL	25,000	25,000	17,851	10,370	21,827
6430 CONVENTION & EDUCATION FEES	25,000	25,000	7,584	11,880	5,441
6440 EMPLOYEE REWARDS PROGRAM	45,050	39,800	27,038	27,586	14,080
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	1,404,809	1,426,350	1,154,937	940,727	989,821
OTHER INCOME & EXPENSE:					
7010 INTEREST INCOME	(3,500,000)	(3,500,000)	(3,280,199)	(3,300,690)	(1,746,382)
7015 UNREALIZED (GAIN) LOSS ON INVESTMENTS	(1,000,000)	0	(1,078,855)	(636,262)	268,072
7020 (GAIN) OR LOSS ON SALE OF FIXED ASSETS	(30,000)	0	(42,272)	(21,062)	(25,984)
7030 MISCELLANEOUS REVENUE	0	0	9,055	7,751	(267,490)
7100 GRANT REVENUE	0	0	0	0	(76,664)
8015 MISCELLANEOUS EXPENSE	75,000	75,000	(24,040)	77,140	75,002
8020 MWA GRANT PROGRAM	50,000	50,000	1,000	10,317	7,772
8200 GRANT EXPENSE	0	0	0	2,771	4,339
TOTAL OTHER INCOME & EXPENSE	(4,405,000)	(3,375,000)	(4,415,310)	(3,860,034)	(1,761,337)
TOTAL EXPENSES	8,501,578	8,970,080	6,522,441	6,583,695	7,570,792
NET INCOME (LOSS)	(126,578)	(940,080)	1,380,463	1,010,994	(782,428)

**Metro Waste Authority
300 E Locust**

		FY 26/27 BUDGET	FY 25/26 BUDGET	FY 24/25 ACTUAL	FY 23/24 ACTUAL	FY 22/23 ACTUAL
REVENUE:						
3400	RENT REVENUE 300 EAST LOCUST	600,000	688,000	627,460	599,319	743,381
	TOTAL REVENUE	600,000	688,000	627,460	599,319	743,381
EXPENSES:						
PERSONNEL EXPENSES:						
OPERATING EXPENSES:						
5110	SITE MAINTENANCE	15,000	15,000	12,186	12,768	14,920
5300	DEPRECIATION - BUILDINGS	250,000	250,000	248,454	248,682	247,253
5330	LEASE EXPENSE	10,000	0	3,509	0	0
5331	PROPERTY TAXES	125,000	175,000	16,675	170,118	170,075
5332	PROPERTY MANAGEMENT FEE	29,000	26,000	27,228	25,552	25,998
5333	TENANT IMPROVEMENTS	100,000	50,000	0	0	101,745
5415	CONSULTING FEES	15,000	15,000	0	0	36,343
5540	CONTRACT DISPOSAL	0	0	0	0	1,098
	TOTAL OPERATING EXPENSES	544,000	531,000	308,051	457,120	597,431
GENERAL & ADMINISTRATIVE EXPENSES:						
6000	INSURANCE	30,782	60,000	0	53,727	48,788
6310	UTILITIES	60,000	60,000	55,710	55,236	62,162
6320	BUILDING REPAIRS	25,000	20,000	7,052	15,503	23,029
6330	BUILDING SUPPLIES & EXPENSE	8,000	8,000	5,671	5,722	3,991
6340	THIRD PARTY BUILDING SERVICES	75,000	75,000	61,669	62,734	74,536
6345	BUILDING MANAGEMENT MAINTENANCE	20,000	30,000	14,290	13,074	14,365
6350	BUILDING SECURITY	1,000	1,000	721	947	12,155
6505	PARKING EXPENSE	90,000	80,000	86,860	74,820	68,870
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	309,782	334,000	231,971	281,763	307,896
OTHER INCOME & EXPENSE:						
8015	MISCELLANEOUS EXPENSE	10,000	10,000	1	0	10,731
	TOTAL OTHER INCOME & EXPENSE	10,000	10,000	1	0	10,731
	TOTAL EXPENSES	863,782	875,000	540,023	738,883	916,058
	NET INCOME (LOSS)	(263,782)	(187,000)	87,437	(139,564)	(172,677)