

METRO WASTE AUTHORITY BUDGET
2023-2024

Metro Waste Authority

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Executive Summary

Revenues:

FY 2024 budgeted revenue is projected to be \$61,651,457, which is a 6% increase from the FY 23 budget. The projected net income is \$2,383,812. Net income is utilized to fund future capital expenditures.

Expenses:

FY 2024 budgeted expenses are projected to be \$59,267,645, which is an 8.6% increase from the FY 23 budget.

Personnel expenses comprise 22% of the FY 2024 budget, while operating expenses comprise 69% of the overall budget. General and administrative expenses comprise 7% of the budget and other expenses are 2% of the total.

Personnel expenses are up 2% in FY 2024. This includes 4 new positions. A heavy equipment operator and light utility position at Metro Park East and two medium equipment operators at the Compost Center.

Also reflected in the personnel expenses is a FY 2024 merit increase for all staff.

Operating expenses are projected to increase in each cost center compared to last year's budget as overall costs are up in almost each category.

Capital Projects and Equipment:

The total capital budget for FY 2024 is \$16,421,697. The full details of the capital budget are included in the Tracking Capital Items section of this budget.

FY 2024 capital expenses include \$10,226,697 for new equipment purchases. These additions include three semi-tractors, two walking floor trailers, and an electric recycle truck for the transportation cost center. It also includes push blades and new garage doors for both transfer stations, a new scale at the central transfer station, two pickups, a tractor, new service and water trucks, and a compactor at Metro Park East among several other pieces of equipment, and a track loader, screener, and a stacker/conveyor at the Compost Center. A new optical sorter is also included for the Materials Recovery Facility.

The FY 2024 capital projects budget is \$6,195,000, and it highlights the following projects: final cover for phase 2, capital improvements, and a wet weather pad at Metro Park East, a new scale building and expansion permitting at Metro Park West, and a feasibility study for a western transfer station.

Materials Recovery Facility (MRF):

The Metro Recycling Facility (MRF) is budgeted with a total revenue expectation of \$3,987,282 in FY 2024 with total expenses budgeted at \$5,313,630. Overall, recycling revenue is dependent on the commodity markets and can fluctuate as the year progresses. Total personnel expenses are budgeted at \$2,259,780 (43%), while operating expenses are projected at \$1,788,500 (34%). General and administrative expenses are budgeted at \$515,350 (9%). Interest expense for the facility is budgeted at \$750,000 (14%).

About this report

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

**Metro Waste Authority
Budget Summary
FY 2023 - 2024**

Revenue

Tipping Fee Revenue	\$ 33,105,150
Tipping Fee Discount	\$ -
Methane Royalties	\$ 400,000
Curb It! Fees	\$ 5,002,750
Recycling Revenue	\$ 4,486,282
Yard Bag/Sticker Revenue	\$ 2,109,500
MHWD Revenue	\$ 204,500
MHWD Revenue - Outside Service Area	\$ 430,000
MHWD DNR Operations / Disposal Subsidy	\$ 125,000
Compost Revenue	\$ 405,000
Rent Income	\$ 630,000
Cellular Tower Revenue	\$ 15,775
Revenue Contract Management	\$ 5,500,000
Carts	\$ 195,000
E-Waste Fees	\$ 42,500
Intercompany Revenue	\$ 9,000,000
Total	\$ 61,651,457

Expenses

Personnel Expenses	\$ 12,830,412
Operating Expenses	\$ 20,890,499
Depreciation & Amortization	\$ 9,809,000
Closure / Post-Closure Expenses	\$ 1,736,000
General & Administrative Expenses	\$ 3,967,459
Other Income & Expenses	\$ 1,034,275
Intercompany Expenses	\$ 9,000,000
Total	\$ 59,267,645

Net Income (Loss)	\$ 2,383,812
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**METRO WASTE AUTHORITY
FY 2023/2024
BUDGET ASSUMPTIONS**

REVENUE:

Estimates

Revenue projections based on previous five years of historical information and forecast tonnage for fiscal year 2023-2024

Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

All estimates are based on conservatism with expenses maximized and revenue minimized in order to efficiently plan for operating changes during the fiscal year

EXPENSES:

Estimates

Expense projections based on previous five years of historical cost information in addition to estimates received through research and projections based on forecast tonnage

Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

All estimates are based on conservatism with expenses maximized and revenue minimized in order to efficiently plan for operating changes during the fiscal year

PERSONNEL COSTS:

Change in Estimates

Payroll expenses were compiled based on employee payroll information and calculated per employee and allocated to cost centers. Overall this will allow us to accurately estimate cost per employee and calculate total personnel costs with supporting documentation

Payroll Tax

Payroll taxes were estimated at 7.65% of wages

Employer's Share of Retirement

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

Health Insurance

Group medical insurance expenses were estimated with a five percent increase for fiscal year 2023-2024. Final numbers on an increase for this time period will not be available until after January, but we believe the five percent is a conservative figure and the actual increase will be less

Salaries

All salaries for union covered personnel were based on union contract. Salary and salary increases for non-contract personnel are based on market research and trends in the metro area. Merit increases are included for staff in this budget. Actual increases may vary due to market research and performance evaluation.

Tonnage

Estimates

Tonnage projections based on previous five years of historical information and estimated based on trend.

Management has adjusted some estimates based on past experience or awareness of future events that would impact the projected amount

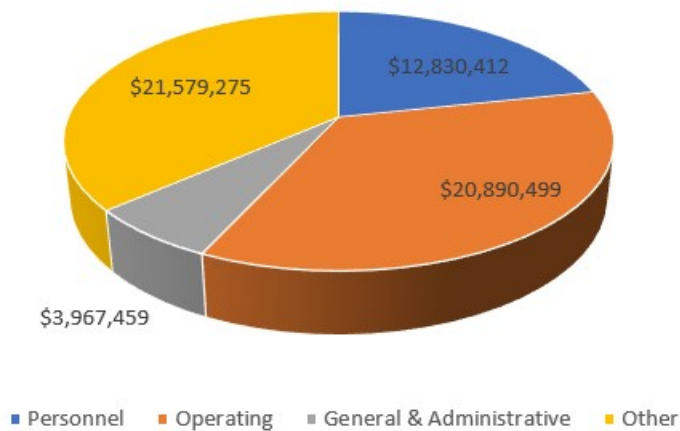
**Breakdown of Revenues
FY 2023 - 2024 Budget**

<u>Location</u>	Budgeted Revenues	% of Budget
MPE	\$ 28,338,000	45.96%
Central Office	\$ 5,710,775	9.26%
MCTS Operations	\$ 6,700,150	10.87%
MNTS Operations	\$ 4,700,000	7.62%
Recycle - Residential	\$ 5,100,000	8.27%
Compost Center	\$ 3,294,500	5.34%
MTS Operations	\$ -	0.00%
MPW	\$ 1,547,000	2.51%
Can Redemption	\$ 180,000	0.29%
Recycle - C&D	\$ 616,000	1.00%
MHWD Service Area	\$ 329,500	0.53%
300 E Locust	\$ 630,000	1.02%
MHWD Outside Area	\$ 430,000	0.70%
Recycle - Commercial	\$ 40,750	0.07%
MHWD @ MNTS	\$ 5,000	0.01%
Recycle - Education	\$ -	0.00%
Recycle - E-Waste	\$ 42,500	0.07%
MRF	\$ 3,987,282	6.47%
Total	\$ 61,651,457	

**Expenses By Cost Center
FY 2023 - 2024 Budget**

<u>Location</u>	Budgeted Expenses	% of Budget
MPE	\$ 16,634,930	28.07%
Central Office	\$ 9,035,869	15.25%
MCTS Operations	\$ 6,508,839	10.98%
MNTS Operations	\$ 5,256,471	8.87%
Recycle - Residential	\$ 4,423,695	7.46%
Compost Center	\$ 3,835,490	6.47%
MTS Operations	\$ 2,854,359	4.82%
MPW	\$ 1,726,154	2.91%
Can Redemption	\$ 247,643	0.42%
Recycle - C&D	\$ 617,052	1.04%
MHWD Service Area	\$ 909,214	1.53%
300 E Locust	\$ 814,500	1.37%
MHWD Outside Area	\$ 505,184	0.85%
Recycle - Commercial	\$ 205,758	0.35%
MHWD @ MNTS	\$ 181,899	0.31%
Recycle - Education	\$ 130,814	0.22%
Recycle - E-Waste	\$ 66,144	0.11%
MRF	\$ 5,313,630	8.97%
Total	\$ 59,267,645	

Breakdown of Expenses



FY 2023 - 2024 Cost Center Summary

Cost Center	Revenue	Personnel	Operating	General & Administrative	Other	Total Expenses	FY 24 Net Income
Central Office	\$ 5,710,775	\$ 2,369,669	\$ 5,135,000	\$ 1,169,200	\$ 362,000	\$ 9,035,869	\$ (3,325,094)
MTS Operations	\$ -	\$ 1,477,659	\$ 1,313,000	\$ 63,700	\$ -	\$ 2,854,359	\$ (2,854,359)
MCTS Operations	\$ 6,700,150	\$ 242,951	\$ 6,175,779	\$ 105,109	\$ (15,000)	\$ 6,508,839	\$ 191,311
MNTS Operations	\$ 4,700,000	\$ 243,274	\$ 4,821,847	\$ 130,850	\$ 60,500	\$ 5,256,471	\$ (556,471)
MPE	\$ 28,338,000	\$ 3,971,619	\$ 12,085,211	\$ 712,100	\$ (134,000)	\$ 16,634,930	\$ 11,703,070
MPW	\$ 1,547,000	\$ 393,270	\$ 1,251,734	\$ 81,150	\$ -	\$ 1,726,154	\$ (179,154)
Recycle - Residential	\$ 5,100,000	\$ 154,295	\$ 4,077,900	\$ 191,500	\$ -	\$ 4,423,695	\$ 676,305
Recycle - Commercial	\$ 40,750	\$ 105,108	\$ 76,250	\$ 24,400	\$ -	\$ 205,758	\$ (165,008)
Recycle - Education	\$ -	\$ 103,714	\$ -	\$ 27,100	\$ -	\$ 130,814	\$ (130,814)
Recycle - C&D	\$ 616,000	\$ 298,552	\$ 256,500	\$ 62,000	\$ -	\$ 617,052	\$ (1,052)
Recycle - E-Waste	\$ 42,500	\$ 21,644	\$ 44,500	\$ -	\$ -	\$ 66,144	\$ (23,644)
Can Redemption	\$ 180,000	\$ 21,643	\$ 179,500	\$ 46,500	\$ -	\$ 247,643	\$ (67,643)
MRF	\$ 3,987,282	\$ 2,259,780	\$ 1,788,500	\$ 515,350	\$ 750,000	\$ 5,313,630	\$ (1,326,348)
Compost Center	\$ 3,294,500	\$ 441,487	\$ 3,218,153	\$ 174,850	\$ 1,000	\$ 3,835,490	\$ (540,990)
MHWD Service Area	\$ 329,500	\$ 388,789	\$ 353,025	\$ 167,650	\$ (250)	\$ 909,214	\$ (579,714)
MHWD Outside Area	\$ 430,000	\$ 245,059	\$ 148,700	\$ 111,400	\$ 25	\$ 505,184	\$ (75,184)
300 E Locust	\$ 630,000	\$ -	\$ 462,500	\$ 342,000	\$ 10,000	\$ 814,500	\$ (184,500)
MHWD @ MNTS	\$ 5,000	\$ 91,899	\$ 47,400	\$ 42,600	\$ -	\$ 181,899	\$ (176,899)
Total	\$ 61,651,457	\$ 12,830,412	\$ 41,435,499	\$ 3,967,459	\$ 1,034,275	\$ 59,267,645	\$ 2,383,812

Tickets Served

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

Revenue History

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

Expense History

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

BUDGET BY SITE

**METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Central Office**

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 BUDGET	\$ Change from 21/22 ACTUAL
REVENUE							
REVENUE CELLULAR TOWER	15,775.22	15,525.32	\$ 14,711	\$ 19,166	\$ 15,500	\$ 15,775	\$ (3,391)
REVENUE CONTRACT MANAGEMENT	3,359,175.78	3,472,164.31	\$ 5,115,366	\$ 5,290,871	\$ 5,500,000	\$ 5,500,000	\$ 209,129
REVENUE CARTS			\$ 193,055	\$ 197,465	\$ 195,000	\$ 195,000	\$ (2,465)
TOTAL REVENUE	3,374,951.00	3,487,689.63	\$ 5,323,131	\$ 5,507,502	\$ 5,710,500	\$ 5,710,775	\$ 203,273
EXPENSES							
PERSONNEL EXPENSES	\$ 1,191,715	\$ 1,352,039	\$ 1,587,343	\$ 1,580,942	\$ 2,332,083	\$ 2,369,669	\$ 788,727
OPERATING EXPENSES	\$ 3,675,774	\$ 3,756,419	\$ 5,296,492	\$ 5,066,854	\$ 5,054,500	\$ 5,135,000	\$ 68,146
GENERAL & ADMINISTRATIVE EXPENSES	\$ 907,339	\$ 1,660,566	\$ 909,432	\$ 1,141,884	\$ 1,080,900	\$ 1,169,200	\$ 27,316
OTHER INCOME & EXPENSE	\$ (1,575,607)	\$ (966,812)	\$ (56,419)	\$ 555,525	\$ (312,000)	\$ 362,000	\$ (193,525)
TOTAL EXPENSES	\$ 4,199,221	\$ 5,802,213	\$ 7,736,848	\$ 8,345,205	\$ 8,155,483	\$ 9,035,869	\$ 690,664
NET INCOME (LOSS)	\$ (824,270)	\$ (2,314,523)	\$ (2,413,717)	\$ (2,837,703)	\$ (2,444,983)	\$ (3,325,094)	\$ (487,391)
PERSONNEL EXPENSES							
ADMINISTRATIVE SALARIES	\$ 866,763	\$ 1,002,900	\$ 1,182,568	\$ 1,256,514	\$ 1,791,540	\$ 1,802,189	\$ 545,675
ADMINISTRATIVE OVERTIME	\$ 3,460	\$ 4,216	\$ 7,471	\$ 9,030	\$ 7,500	\$ 7,500	\$ (1,530)
TEMPORARY LABOR	\$ 3,975	\$ 1,980	\$ -	\$ 7,612	\$ 3,000	\$ 7,000	\$ (612)
FLEX BENEFIT EXPENSE	\$ 137,525	\$ 137,586	\$ 161,209	\$ 61,078	\$ 167,875	\$ 195,000	\$ 133,922
EMPLOYEE BENEFITS (LTD)	\$ 6,786	\$ 7,739	\$ 8,922	\$ 9,268	\$ 9,000	\$ 9,000	\$ (268)
PAYROLL TAX EXPENSE	\$ 62,278	\$ 71,652	\$ 83,146	\$ 90,307	\$ 147,241	\$ 137,867	\$ 47,560
EMPLOYER'S IPERS	\$ 82,732	\$ 95,855	\$ 111,446	\$ 112,717	\$ 180,975	\$ 173,126	\$ 60,409
UNEMPLOYMENT TAX		\$ -	\$ -	\$ 5,916	\$ -	\$ 5,900	\$ (16)
WORKMEN'S COMP EXPENSE	\$ 1,707	\$ 1,581	\$ 2,442	\$ 2,495	\$ 2,000	\$ 2,500	\$ 5
EMPLOYEE UNIFORMS	\$ 2,182	\$ 2,067	\$ 1,974	\$ 3,731	\$ 4,080	\$ 4,000	\$ 269
DEFERRED COMPENSATION EXPENSE	\$ 24,000	\$ 26,114	\$ 27,253	\$ 21,944	\$ 18,372	\$ 25,087	\$ 3,143
OTHER BENEFITS	\$ 308	\$ 350	\$ 912	\$ 330	\$ 500	\$ 500	\$ 170
TOTAL PERSONNEL EXPENSES	\$ 1,191,715	\$ 1,352,039	\$ 1,587,343	\$ 1,580,942	\$ 2,332,083	\$ 2,369,669	\$ 788,727
OPERATING EXPENSES							
EQUIPMENT MAINTENANCE	\$ 611	\$ 7,941	\$ 3,051	\$ 3,859	\$ 5,000	\$ 5,000	\$ 1,141
EQUIPMENT FUEL	\$ 1,244	\$ 2,213	\$ 5,077	\$ 6,550	\$ 5,000	\$ 7,000	\$ 450
ENGINEERING SERVICES		\$ -	\$ 16,940	\$ 14,583	\$ 10,000	\$ 15,000	\$ 417
ENGINEERING SERVICES MASTER PLAN				\$ -			\$ -
CONSULTING FEES	\$ 272,008	\$ 321,471	\$ 252,123	\$ 252,912	\$ 300,000	\$ 275,000	\$ 22,088
EMS IMPACT EXPENSE		\$ 709	\$ 1,137	\$ 125	\$ 1,000	\$ 1,000	\$ 875
STATE EMS PROGRAM		\$ 12	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
EQUIPMENT RENT				\$ -			\$ -
SMALL EQUIPMENT EXPENSE	\$ 1,216	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
WASTE COLLECTION EXPENSE - CM	\$ 3,400,695	\$ 3,424,072	\$ 4,990,729	\$ 4,788,825	\$ 4,700,000	\$ 4,800,000	\$ 11,175
WASTE STICKER EXPENSE - CM							\$ -
WASTE STICKER DISTRIBUTION - CM							\$ -
CM			\$ 27,434		\$ 30,000	\$ 30,000	\$ 30,000
TOTAL OPERATING EXPENSES	\$ 3,675,774	\$ 3,756,419	\$ 5,296,492	\$ 5,066,854	\$ 5,054,500	\$ 5,135,000	\$ 68,146
GENERAL & ADMINISTRATIVE EXPENSES							
INSURANCE	\$ 19,016	\$ 19,238	\$ 21,594	\$ 34,073	\$ 22,000	\$ 35,000	\$ 927
HEALTH & SAFETY	\$ 4,355	\$ 3,481	\$ 3,870	\$ 6,572	\$ 5,100	\$ 7,500	\$ 928
LEGAL EXPENSE	\$ 197,797	\$ 117,950	\$ 165,576	\$ 139,346	\$ 165,000	\$ 165,000	\$ 25,654
PROFESSIONAL FEES	\$ 83,233	\$ 126,317	\$ 57,074	\$ 77,538	\$ 100,000	\$ 150,000	\$ 72,462
INVESTMENT EXPENSE		\$ 20	\$ 40	\$ 20	\$ 100	\$ 100	\$ 80
PROGRAM DEVELOPMENT				\$ -	\$ -	\$ -	\$ -
DEBT ISSUANCE COST		\$ 782,347	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC INFORMATION & PROMOTION	\$ 32,471	\$ 28,936	\$ 35,729	\$ 38,225	\$ 46,200	\$ 46,000	\$ 7,775
WEBSITE MEDIA	\$ 12,537	\$ 39,845	\$ 32,356	\$ 5,683	\$ 35,000	\$ 50,000	\$ 44,317
GRAPHICS DESIGN			\$ 2,372	\$ 177	\$ 2,500	\$ 500	\$ 323
AUDIO/VISUAL PROCESSING	\$ 448		\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING	\$ 9,687	\$ 2,601	\$ 3,611	\$ 3,516	\$ 33,000	\$ 15,000	\$ 11,484
ADVERTISING	\$ 5,045	\$ 4,984	\$ 8,992	\$ 25,738	\$ 10,000	\$ 30,000	\$ 4,262
LIBRARY SUPPLIES				\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ 17,559	\$ 20,948	\$ 27,900	\$ 18,649	\$ 30,000	\$ 25,000	\$ 6,351
EDUCATION EXPENSE			\$ 13,716	\$ 7,090	\$ -	\$ 10,000	\$ 2,910
COMPUTER SUPPLIES & MAINTENANCE	\$ 144,182	\$ 103,524	\$ 151,976	\$ 428,271	\$ 150,000	\$ 200,000	\$ (228,271)
TELEPHONE	\$ 18,550	\$ 36,340	\$ 35,617	\$ 32,209	\$ 40,000	\$ 35,000	\$ 2,791
MAILING EXPENSE	\$ 14,288	\$ 14,876	\$ 5,883	\$ 9,159	\$ 16,000	\$ 15,000	\$ 5,841
OFFICE PRINTING EXPENSE	\$ 8,279	\$ 8,562	\$ 4,814	\$ 6,834	\$ 9,000	\$ 9,000	\$ 2,166
DEPRECIATION - OFFICE EQUIPMENT	\$ 65,241	\$ 93,988	\$ 94,021	\$ 79,670	\$ 100,000	\$ 80,000	\$ 330
RENTAL OF FACILITIES	\$ 172,800	\$ 173,532	\$ 172,800	\$ 172,800	\$ 174,000	\$ 173,000	\$ 200
UTILITIES		\$ 768	\$ 70	\$ 70	\$ -	\$ 100	\$ 30
BUILDING REPAIRS		\$ 6,700	\$ 779	\$ 457	\$ 7,000	\$ 7,000	\$ 6,543
BUILDING SUPPLIES & EXPENSE		\$ 70	\$ 34	\$ 218	\$ -	\$ 500	\$ 282
THIRD PARTY BUILDING SERVICES	\$ 3,072	\$ 5,372	\$ 15,382	\$ 1,739	\$ 15,000	\$ 15,000	\$ 13,261
BUILDING MANAGEMENT MAINTENANCE				\$ -	\$ -	\$ -	\$ -
BUILDING SECURITY				\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL LEARNING CENTER				\$ -	\$ -	\$ -	\$ -

	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 BUDGET	\$ Change from 21/22 ACTUAL
MEETINGS	\$ 21,582	\$ 18,121	\$ 18,990	\$ 15,579	\$ 22,000	\$ 20,000	\$ 4,421
ANNUAL DINNER & PROGRAM	\$ 21	\$ 446	\$ 1,657		\$ 1,500	\$ 1,500	\$ 1,500
DUES & SUBSCRIPTIONS	\$ 10,364	\$ 11,487	\$ 8,867	\$ 7,978	\$ 12,000	\$ 10,000	\$ 2,022
TRAVEL	\$ 24,745	\$ 15,394	\$ 5,578	\$ 6,732	\$ 15,000	\$ 15,000	\$ 8,268
CONVENTION & EDUCATION FEES	\$ 19,949	\$ 15,938	\$ 8,113	\$ 9,356	\$ 40,000	\$ 25,000	\$ 15,644
EMPLOYEE REWARDS PROGRAM	\$ 22,123	\$ 9,548	\$ 11,322	\$ 14,185	\$ 30,500	\$ 29,000	\$ 14,815
EXPENSES	\$ 907,339	\$ 1,660,566	\$ 909,432	\$ 1,141,884	\$ 1,080,900	\$ 1,169,200	\$ 27,316
OTHER INCOME & EXPENSE							
FARM INCOME							
INTEREST INCOME	\$ (797,970)	\$ (624,422)	\$ (147,078)	\$ (189,777)	\$ (155,000)	\$ (200,000)	\$ (10,223)
LATE CHARGE FEES			\$ 133	\$ 1,860	\$ -	\$ 2,000	\$ 140
INVESTMENTS	\$ (714,926)	\$ (175,799)	\$ 190,355	\$ 1,172,646	\$ (65,000)	\$ 500,000	\$ (672,646)
(GAIN) OR LOSS ON SALE OF FIXED ASSETS	\$ (58,456)	\$ (127,965)	\$ (12,025)	\$ 59,475	\$ (100,000)	\$ 50,000	\$ (9,475)
MISCELLANEOUS REVENUE	\$ (58,869)	\$ (59,339)	\$ (126,467)	\$ (380,314)	\$ (75,000)	\$ (100,000)	\$ 280,314
MISCELLANEOUS EXPENSE	\$ 7,586	\$ 7,713	\$ 9,808	\$ 5,407	\$ 8,000	\$ 10,000	\$ 4,593
MWA GRANT PROGRAM	\$ 47,027	\$ 13,000	\$ 24,168	\$ 13,883	\$ 75,000	\$ 25,000	\$ 11,117
KEEP IOWA BEAUTIFUL							\$ -
GROWING GREEN COMMUNITIES							\$ -
GRANT REVENUE				\$ (130,781)		\$ -	\$ 130,781
GRANT EXPENSE			\$ 4,688	\$ 3,125	\$ -	\$ 75,000	\$ 71,875
TOTAL OTHER INCOME & EXPENSE	\$ (1,575,607)	\$ (966,812)	\$ (56,419)	\$ 555,525	\$ (312,000)	\$ 362,000	\$ (193,525)
TOTAL EXPENSES	4,199,220.71	5,802,212.67	7,736,848.09	8,345,204.59	8,155,483.00	9,035,869.00	\$ 690,664
NET INCOME (LOSS)	(\$824,269.71)	(\$2,314,523.04)	(\$2,413,716.96)	(\$2,837,702.59)	(\$2,444,983.00)	(\$3,325,094.00)	\$ (487,391)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
MTS Transportation (Metro Transfer Station)

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
											ACTUAL
EXPENSES											
PERSONNEL EXPENSES	\$ 872,069	\$ 953,500	\$ 1,018,624	\$ 1,057,057	\$ 1,141,447	\$ 1,198,981	\$ 1,259,526	\$ 1,221,383	\$ 1,441,102	\$ 1,477,659	\$ 256,276
OPERATING EXPENSES	\$ 556,202	\$ 633,357	\$ 631,897	\$ 602,660	\$ 899,029	\$ 927,430	\$ 1,076,388	\$ 903,015	\$ 1,153,920	\$ 1,313,000	\$ 409,985
GENERAL & ADMINISTRATIVE EXPENSES	\$ 15,607	\$ 40,289	\$ 41,824	\$ 40,484	\$ 41,559	\$ 45,074	\$ 36,775	\$ 42,455	\$ 52,500	\$ 63,700	\$ 21,245
OTHER INCOME & EXPENSE	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,443,877	\$ 1,627,345	\$ 1,692,345	\$ 1,700,201	\$ 2,082,035	\$ 2,171,485	\$ 2,372,689	\$ 2,166,853	\$ 2,647,522	\$ 2,854,359	\$ 687,506
NET INCOME (LOSS)	\$ (1,443,877)	\$ (1,627,345)	\$ (1,692,345)	\$ (1,700,201)	\$ (2,082,035)	\$ (2,171,485)	\$ (2,372,689)	\$ (2,166,853)	\$ (2,647,522)	\$ (2,854,359)	\$ (687,506)
PERSONNEL EXPENSES											
ADMINISTRATIVE SALARIES							\$ -	\$ -	\$ -		\$ -
TEMPORARY LABOR							\$ -	\$ -	\$ -		\$ -
OPERATORS R/T WAGES	\$ 471,744	\$ 450,671	\$ 521,849	\$ 570,451	\$ 675,650	\$ 722,942	\$ 774,277	\$ 689,361	\$ 934,558	\$ 951,332	\$ 261,971
OPERATORS O/T WAGES	\$ 95,060	\$ 131,356	\$ 165,491	\$ 154,445	\$ 119,575	\$ 115,670	\$ 99,603	\$ 154,415	\$ 100,000	\$ 125,000	\$ (29,415)
MECHANICS R/T WAGES	\$ 67,583	\$ 106,799	\$ 68,461	\$ 71,394	\$ 72,093	\$ 74,741	\$ 77,208	\$ 71,697	\$ 80,000	\$ 76,762	\$ 5,065
MECHANICS O/T WAGES				\$ 2,127	\$ 1,428	\$ 1,083	\$ 1,961	\$ 1,003	\$ 2,000	\$ 2,000	\$ 997
UNION MEDICAL INSURANCE	\$ 68,767	\$ 72,060	\$ 82,627	\$ 91,107	\$ 95,904	\$ 99,938	\$ 101,607	\$ 93,107	\$ 110,000	\$ 100,000	\$ 6,893
EMPLOYEE BENEFITS	\$ 3,591	\$ 3,697	\$ 3,839	\$ 4,141	\$ 4,603	\$ 5,049	\$ 5,138	\$ 5,028	\$ 6,200	\$ 5,500	\$ 472
PAYROLL TAX EXPENSE	\$ 50,953	\$ 57,431	\$ 62,934	\$ 61,448	\$ 65,670	\$ 69,389	\$ 72,786	\$ 74,433	\$ 74,746	\$ 78,649	\$ 4,216
EMPLOYER'S IPERS	\$ 57,986	\$ 64,086	\$ 70,745	\$ 70,634	\$ 78,843	\$ 80,635	\$ 87,150	\$ 90,817	\$ 92,235	\$ 97,052	\$ 6,235
UNEMPLOYMENT TAX			\$ 6,654	\$ 611			\$ -	\$ -	\$ -		\$ -
WORKMEN'S COMP EXPENSE	\$ 38,546	\$ 49,824	\$ 23,062	\$ 18,191	\$ 15,508	\$ 17,976	\$ 26,263	\$ 26,836	\$ 25,000	\$ 25,000	\$ (1,836)
EMPLOYEE UNIFORMS	\$ 2,743	\$ 3,292	\$ 2,213	\$ 3,143	\$ 3,480	\$ 2,485	\$ 2,113	\$ 2,611	\$ 2,500	\$ 2,500	\$ (111)
DEFERRED COMPENSATION EXPENSE	\$ 14,929	\$ 14,068	\$ 10,565	\$ 9,108	\$ 8,436	\$ 8,774	\$ 11,420	\$ 12,075	\$ 13,863	\$ 13,864	\$ 1,789
OTHER BENEFITS	\$ 165	\$ 214	\$ 186	\$ 257	\$ 257	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 872,069	\$ 953,500	\$ 1,018,624	\$ 1,057,057	\$ 1,141,447	\$ 1,198,981	\$ 1,259,526	\$ 1,221,383	\$ 1,441,102	\$ 1,477,659	\$ 256,276
OPERATING EXPENSES											
EQUIPMENT MAINTENANCE											
PREVENTIVE MAINTENANCE	\$ 3,453	\$ 3,798	\$ 3,466	\$ 4,667	\$ 6,594	\$ 8,350	\$ 10,317	\$ 11,008	\$ 9,000	\$ 11,000	\$ (8)
TIRES/TRACKS	\$ 56,753	\$ 46,396	\$ 51,014	\$ 64,883	\$ 63,301	\$ 51,579	\$ 34,138	\$ 71,497	\$ 90,000	\$ 90,000	\$ 18,503
PARTS	\$ 45,883	\$ 173,449	\$ 76,181	\$ 99,096	\$ 111,661	\$ 80,908	\$ 75,715	\$ 60,674	\$ 95,000	\$ 90,000	\$ 29,326
SMALL TOOLS & SUPPLIES	\$ 58	\$ 448	\$ 30		\$ 598				\$ 500	\$ 500	\$ 500
SHOP TOOLS & SUPPLIES		\$ 48				\$ 812	\$ 470	\$ 2,312	\$ 1,000	\$ 2,500	\$ 188
VEHICLE LICENSES & PERMITS	\$ 600			\$ 2,400	\$ 4,400	\$ 3,246	\$ 6,050		\$ 5,000	\$ 5,000	\$ 5,000
EQUIPMENT FUEL	\$ 143,472	\$ 74,707	\$ 110,251	\$ 108	\$ 286,662	\$ 264,002	\$ 231,936	\$ 2,575	\$ 289,920	\$ 290,000	\$ 310,000
EQUIPMENT LUBE	\$ 31	\$ 507	\$ 119	\$ 372	\$ 8,151	\$ 8,990	\$ 6,818	\$ 15,271	\$ 9,000	\$ 15,000	\$ (271)
THIRD PARTY PARTS/LABOR	\$ 46,627	\$ 63,065	\$ 87,723	\$ 86,172	\$ 96,768	\$ 119,507	\$ 157,217	\$ 113,101	\$ 120,000	\$ 145,000	\$ 31,899
THIRD PARTY TIRE/TRACK REPAIRS	\$ 31,831	\$ 40,203	\$ 42,501	\$ 44,332	\$ 45,288	\$ 39,212	\$ 77,440	\$ 92,303	\$ 55,000	\$ 115,000	\$ 22,697
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 10,301	\$ 15,229	\$ 14,921	\$ 13,171	\$ 13,092	\$ 14,507	\$ 22,175	\$ 31,603	\$ 20,000	\$ 35,000	\$ 3,397
LITTER CONTROL	\$ 2,030	\$ 1,470	\$ 6,515	\$ 5,115	\$ 1,695	\$ 645	\$ 6,157		\$ 7,000	\$ 7,000	\$ 7,000
DEPRECIATION	\$ 213,663	\$ 201,770	\$ 234,854	\$ 270,076	\$ 260,820	\$ 335,670	\$ 447,955	\$ 502,671	\$ 450,000	\$ 505,000	\$ 2,329
CONSULTING FEES	\$ 1,500	\$ 12,268	\$ 4,321	\$ 12,268			\$ -	\$ -	\$ -	\$ -	\$ -
SMALL EQUIPMENT EXPENSE							\$ -	\$ -	\$ 2,500	\$ 2,000	\$ 2,000
TOTAL OPERATING EXPENSES	\$ 556,202	\$ 633,357	\$ 631,897	\$ 602,660	\$ 899,029	\$ 927,430	\$ 1,076,388	\$ 903,015	\$ 1,153,920	\$ 1,313,000	\$ 409,985
GENERAL & ADMINISTRATIVE EXPENSES											
INSURANCE	\$ 14,196	\$ 21,986	\$ 25,834	\$ 24,474	\$ 24,666	\$ 26,554	\$ 30,963	\$ 33,743	\$ 32,000	\$ 35,000	\$ 1,257
HEALTH & SAFETY	\$ 1,410	\$ 5,462	\$ 3,145	\$ 4,405	\$ 4,713	\$ 2,685	\$ 2,333	\$ 1,373	\$ 4,500	\$ 8,000	\$ 6,627
PUBLIC INFORMATION & PROMOTION		\$ 345			\$ 900			\$ 2,924		\$ 3,000	\$ 76
OUTSIDE PRINTING				\$ 159	\$ 5			\$ 41	\$ -	\$ 100	\$ 59
COMPUTER SUPPLIES & MAINTENANCE		\$ 2,617	\$ 696			\$ 3,226	\$ 3,457	\$ 4,326	\$ 3,500	\$ 5,000	\$ 674
MEETINGS		\$ 249	\$ 88	\$ 23	\$ 7		\$ 22	\$ 48	\$ -	\$ 100	\$ 52
DUES & SUBSCRIPTIONS		\$ 7,558	\$ 12,062	\$ 11,422	\$ 11,268	\$ 12,609	\$ -		\$ 12,500	\$ 12,500	\$ 12,500
EXPENSES	\$ 15,607	\$ 40,289	\$ 41,824	\$ 40,484	\$ 41,559	\$ 45,074	\$ 36,775	\$ 42,455	\$ 52,500	\$ 63,700	\$ 21,245
OTHER INCOME & EXPENSE											
MISCELLANEOUS EXPENSE		\$ 199						\$ 5		\$ 50	
TOTAL OTHER INCOME & EXPENSE	\$ 199										
TOTAL EXPENSES	\$ 1,443,877	\$ 1,627,345	\$ 1,692,345	\$ 1,700,201	\$ 2,082,035	\$ 2,171,485	\$ 2,372,689	\$ 2,166,858	\$ 2,647,522	\$ 2,854,359	\$ 687,501
NET INCOME (LOSS)	\$ (1,443,877)	\$ (1,627,345)	\$ (1,692,345)	\$ (1,700,201)	\$ (2,082,035)	\$ (2,171,485)	\$ (2,372,689)	\$ (2,166,858)	\$ (2,647,522)	\$ (2,854,359)	\$ (687,501)

METRO WASTE AUTHORITY											
2023-2024 Budget Worksheet											
MCTS Operations (Metro Central Transfer Station)											
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
											ACTUAL
REVENUE											
COMMERCIAL WASTE	\$ 3,579,242	\$ 3,236,987	\$ 2,796,459	\$ 2,649,961	\$ 1,936,830	\$ 2,063,016	\$ 2,044,221	\$ 2,241,363	\$ 2,175,000	\$ 2,200,000	\$ (41,363)
RESIDENTIAL WASTE	\$ 4,811,126	\$ 4,892,306	\$ 4,523,056	\$ 4,480,502	\$ 3,966,076	\$ 4,485,976	\$ 4,642,255	\$ 4,530,890	\$ 4,500,000	\$ 4,500,000	\$ (30,890)
HANDLING CHARGE					\$ 100	\$ 100		\$ 140		\$ 150	\$ 10
TOTAL REVENUE	\$ 8,390,368	\$ 8,129,293	\$ 7,319,515	\$ 7,130,464	\$ 5,903,006	\$ 6,549,091	\$ 6,686,476	\$ 6,772,393	\$ 6,675,000	\$ 6,700,150	\$ (72,243)
EXPENSES											
PERSONNEL EXPENSES	\$ 343,823	\$ 356,516	\$ 305,655	\$ 340,377	\$ 297,728	\$ 369,714	\$ 312,595	\$ 249,580	\$ 243,696	\$ 242,951	\$ (6,629)
OPERATING EXPENSES	\$ 7,311,968	\$ 7,199,968	\$ 6,479,337	\$ 6,385,025	\$ 5,399,088	\$ 6,042,937	\$ 6,077,739	\$ 6,136,989	\$ 6,159,850	\$ 6,175,779	\$ 38,790
EXPENSES	\$ 123,712	\$ 128,974	\$ 127,993	\$ 105,768	\$ 85,026	\$ 82,493	\$ 68,797	\$ 95,902	\$ 97,150	\$ 105,109	\$ 9,207
OTHER INCOME & EXPENSE	\$ (16,500)	\$ (18,998)	\$ (15,950)	\$ (16,700)	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (15,700)	\$ (15,000)	\$ (15,000)	\$ 700
TOTAL EXPENSES	\$ 7,763,002	\$ 7,666,459	\$ 6,897,035	\$ 6,814,469	\$ 5,768,242	\$ 6,483,144	\$ 6,440,634	\$ 6,466,771	\$ 6,485,696	\$ 6,508,839	\$ 42,068
NET INCOME (LOSS)	\$ 627,366	\$ 462,834	\$ 422,480	\$ 315,994	\$ 134,764	\$ 65,947	\$ 245,842	\$ 305,622	\$ 189,304	\$ 191,311	\$ (114,311)
PERSONNEL EXPENSES											
ADMINISTRATIVE SALARIES	\$ 42,373	\$ 58,526	\$ 33,392	\$ 45,000	\$ 39,530	\$ 29,812	\$ 26,553	\$ 16,093	\$ -	\$ 13,265	\$ (2,828)
TEMPORARY LABOR	\$ 4,909	\$ 1,050			\$ 1,166						\$ -
OPERATORS R/T WAGES	\$ 169,798	\$ 134,575	\$ 140,774	\$ 171,223	\$ 124,594	\$ 207,014	\$ 158,427	\$ 101,918	\$ 88,301	\$ 75,853	\$ (26,065)
OPERATORS O/T WAGES	\$ 37,918	\$ 39,956	\$ 40,244	\$ 47,549	\$ 26,343	\$ 22,844	\$ 23,618	\$ 24,245	\$ 25,000	\$ 25,000	\$ 755
LABOR R/T WAGES		\$ 41,760	\$ 24,499	\$ (11,242)	\$ 18,544	\$ 27,000	\$ 22,257	\$ 39,143	\$ 64,646	\$ 63,253	\$ 24,110
LABOR O/T WAGES		\$ 3,270	\$ 5,032	\$ 2,349	\$ 669	\$ 1,653	\$ 1,701	\$ 2,605	\$ 3,000	\$ 3,000	\$ 395
UNION MEDICAL INSURANCE	\$ 15,867	\$ 14,786	\$ 12,729	\$ 22,491	\$ 24,577	\$ 21,215	\$ 17,689	\$ 14,499	\$ 18,000	\$ 18,000	\$ 3,501
FLEX BENEFIT EXPENSE	\$ 5,982	\$ 9,268	\$ 6,570	\$ 2,516	\$ 3,359	\$ 2,768	\$ 2,305	\$ 908	\$ -	\$ 790	\$ (118)
EMPLOYEE BENEFITS	\$ 1,383	\$ 1,238	\$ 970	\$ 1,310	\$ 1,426	\$ 1,378	\$ 1,376	\$ 1,181	\$ 1,500	\$ 1,500	\$ 319
PAYROLL TAX EXPENSE	\$ 17,683	\$ 18,304	\$ 13,839	\$ 20,404	\$ 19,067	\$ 18,887	\$ 18,260	\$ 15,634	\$ 11,526	\$ 11,656	\$ (3,978)
EMPLOYER'S IPERS	\$ 19,711	\$ 20,987	\$ 15,843	\$ 22,867	\$ 22,527	\$ 20,563	\$ 21,838	\$ 18,161	\$ 14,223	\$ 14,384	\$ (3,777)
WORKMEN'S COMP EXPENSE	\$ 17,704	\$ 4,698	\$ 4,237	\$ 4,612	\$ 3,932	\$ 4,557	\$ 6,658	\$ 6,803	\$ 5,000	\$ 7,000	\$ 197
EMPLOYEE UNIFORMS	\$ 1,681	\$ 799	\$ 1,058	\$ 670	\$ 726	\$ 613	\$ 756	\$ 15	\$ 750	\$ 750	\$ 735
DEFERRED COMPENSATION EXPENSE	\$ 8,764	\$ 7,277	\$ 6,421	\$ 10,564	\$ 11,203	\$ 11,368	\$ 11,156	\$ 8,375	\$ 11,750	\$ 8,500	\$ 125
OTHER BENEFITS	\$ 49	\$ 21	\$ 48	\$ 64	\$ 64	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 343,823	\$ 356,516	\$ 305,655	\$ 340,377	\$ 297,728	\$ 369,714	\$ 312,595	\$ 249,580	\$ 243,696	\$ 242,951	\$ (6,629)
OPERATING EXPENSES											
PREVENTIVE MAINTENANCE	\$ 28,760	\$ 334	\$ 134	\$ 3,528	\$ 751		\$ 126	\$ 4,581	\$ 1,000	\$ 5,000	\$ 419
TIRES/TRACKS	\$ 28,596	\$ 29,009	\$ 30,784	\$ 42,979	\$ 61,591	\$ 60,550	\$ 62,021	\$ 78,455	\$ 85,000	\$ 85,000	\$ 6,545
PARTS	\$ 4,353	\$ 10,481	\$ 7,265	\$ 283	\$ 2,277	\$ 8,304	\$ 7,779	\$ 16,317	\$ 8,500	\$ 15,000	\$ (1,317)
SMALL TOOLS & SUPPLIES	\$ 560	\$ 609	\$ 1,990	\$ 688	\$ 1,239	\$ 974	\$ 1,472	\$ 1,141	\$ 1,500	\$ 1,500	\$ 359
SHOP TOOLS & SUPPLIES	\$ 263	\$ 187	\$ 714	\$ 495	\$ 157	\$ 227	\$ -	\$ 119	\$ 200	\$ 200	\$ 81
EQUIPMENT FUEL	\$ 52,333	\$ 34,688	\$ 33,391	\$ 40,602	\$ 38,108	\$ 31,333	\$ 29,022	\$ 40,108	\$ 36,250	\$ 40,000	\$ (108)
EQUIPMENT LUBE	\$ 1,873	\$ 2,255	\$ 2,015	\$ 1,508	\$ 996	\$ 309	\$ 129	\$ 162	\$ 1,500	\$ 500	\$ 338
THIRD PARTY PARTS/LABOR	\$ 39,190	\$ 92,934	\$ 38,355	\$ 44,645	\$ 35,262	\$ 17,584	\$ 24,709	\$ 17,782	\$ 50,000	\$ 30,000	\$ 12,218
THIRD PARTY TIRE/TRACK REPAIRS	\$ 150	\$ 446	\$ 15	\$ 206	\$ 278	\$ 170	\$ 1,323	\$ 810	\$ 1,100	\$ 1,500	\$ 690
MAINTENANCE	\$ 8,250	\$ 9,527	\$ 7,267	\$ 11,016	\$ 8,365	\$ 11,549	\$ 7,523	\$ 4,028	\$ 10,000	\$ 10,000	\$ 5,972
SITE MAINTENANCE	\$ 34,733	\$ 29,241	\$ 33,629	\$ 44,128	\$ 24,063	\$ 29,478	\$ 16,434	\$ 36,916	\$ 25,000	\$ 45,000	\$ 8,084
ROAD MAINTENANCE	\$ 1,484	\$ 1,020	\$ 1,907		\$ 698	\$ 787	\$ 450	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
LITTER CONTROL							\$ -	\$ 750	\$ 750	\$ 750	\$ 750
SITE PERMITS	\$ 129	\$ 129	\$ 129	\$ 458	\$ 84	\$ 84	\$ 234	\$ 349	\$ 750	\$ 3,529	\$ 3,180
HOST FEES	\$ 32,666	\$ 31,404	\$ 31,404	\$ 36,898	\$ 29,392	\$ 33,365	\$ 30,694	\$ 34,603	\$ 33,000	\$ 35,000	\$ 397
DEPRECIATION	\$ 313,145	\$ 304,138	\$ 290,397	\$ 305,011	\$ 297,589	\$ 405,069	\$ 395,783	\$ 392,888	\$ 400,000	\$ 395,000	\$ 2,112
ENGINEERING SERVICES	\$ 14,238	\$ 10,562	\$ 800	\$ 800	\$ 7,490	\$ 1,950	\$ 1,950	\$ 5,867	\$ 2,500	\$ 5,000	\$ (867)
CONSULTING FEES	\$ 300							\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENT	\$ 835	\$ 1,453	\$ 310	\$ 335				\$ -	\$ 300	\$ 300	\$ 300
SMALL EQUIPMENT EXPENSE				\$ 416		\$ 1,005	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
I/C LANDFILL TIPPING FEES	\$ 6,750,110	\$ 6,641,553	\$ 5,999,232	\$ 5,851,028	\$ 4,890,750	\$ 5,440,199	\$ 5,498,090	\$ 5,502,863	\$ 5,500,000	\$ 5,500,000	\$ (2,863)
TOTAL OPERATING EXPENSES	\$ 7,311,968	\$ 7,199,968	\$ 6,479,337	\$ 6,385,025	\$ 5,399,088	\$ 6,042,937	\$ 6,077,739	\$ 6,136,989	\$ 6,159,850	\$ 6,175,779	\$ 38,790
EXPENSES											
INSURANCE	\$ 17,072	\$ 6,072	\$ 6,836	\$ 6,881	\$ 6,732	\$ 6,827	\$ 7,627	\$ 8,954	\$ 8,000	\$ 9,000	\$ 46
HEALTH & SAFETY	\$ 3,434	\$ 3,066	\$ 2,069	\$ 2,661	\$ 3,975	\$ 2,917	\$ 1,690	\$ 1,305	\$ 3,500	\$ 4,609	\$ 3,304
PROGRAM DEVELOPMENT		\$ 119									\$ -
PUBLIC INFORMATION & PROMOTION	\$ 1,600	\$ 1,987	\$ 1,857	\$ 1,970	\$ 541	\$ 1,327	\$ 233	\$ 1,554	\$ 2,000	\$ 3,000	\$ 1,446
OUTSIDE PRINTING						\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ 1,594	\$ 2,461	\$ 322	\$ 509	\$ 449	\$ 807	\$ 396	\$ 260	\$ 1,000	\$ 500	\$ 240
COMPUTER SUPPLIES & MAINTENANCE	\$ 2,920	\$ 2,778	\$ 1,083	\$ 574	\$ 1,293	\$ 2,217	\$ 717	\$ 334	\$ 1,200	\$ 1,200	\$ 866
TELEPHONE	\$ 9,772	\$ 28,092	\$ 9,756	\$ 14,894	\$ 20,976	\$ 11,776	\$ 10,465	\$ 10,465	\$ 13,000	\$ 11,000	\$ 535
OFFICE PRINTING EXPENSE				\$ 325	\$ 33	\$ 33	\$ 262	\$ 217	\$ 250	\$ 250	\$ 33
UTILITIES	\$ 14,972	\$ 17,671	\$ 17,786	\$ 17,589	\$ 15,297	\$ 13,261	\$ 15,003	\$ 16,358	\$ 15,500	\$ 17,500	\$ 1,142
BUILDING REPAIRS	\$ 26,032	\$ 22,822	\$ 16,025	\$ 16,174	\$ 6,642	\$ 16,031	\$ 20,630	\$ 23,930	\$ 25,000	\$ 25,000	\$ 1,070
BUILDING SUPPLIES & EXPENSE	\$ 14,504	\$ 11,423	\$ 17,438	\$ 12,717	\$ 15,800	\$ 15,800	\$ 162	\$ 17,380	\$ 15,000	\$ 17,500	\$ 120
THIRD PARTY BUILDING SERVICES	\$ 29,493	\$ 30,023	\$ 54,046	\$ 31,515	\$ 12,542	\$ 11,207	\$ 10,888	\$ 15,145	\$ 12,000	\$ 15,000	\$ (145)
MEETINGS	\$ 208	\$ 81	\$ 131	\$ 72	\$ 230	\$ 21	\$ 21	\$ -	\$ -	\$ 100	\$ 100
DUES & SUBSCRIPTIONS	\$ 200	\$ 457	\$ 638	\$ 212	\$ 223	\$ 290	\$ 45	\$ -	\$ 200	\$ 200	\$ 200
TRAVEL			\$ 5					\$ -	\$ -	\$ -	\$ -
CONVENTION & EDUCATION FEES	\$ 1,910	\$ 1,922				\$ 223		\$ 500	\$ 250	\$ 250	\$ 250
EXPENSES	\$ 123,712	\$ 128,974	\$ 127,993	\$ 105,768	\$ 85,026	\$ 82,493	\$ 68,797	\$ 95,902	\$ 97,150	\$ 105,109	\$ 9,207
OTHER INCOME & EXPENSE											
MISCELLANEOUS REVENUE	\$ (16,500)	\$ (18,998)	\$ (16,000)	\$ (16,700)	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (15,700)	\$ (15,000)	\$ (15,000)	\$ 700
MISCELLANEOUS EXPENSE		\$ 100	\$ 50					\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME & EXPENSE	\$ (16,500)	\$ (18,998)	\$ (15,950)	\$ (16,700)	\$ (13,600)	\$ (12,000)	\$ (18,497)	\$ (15,700)	\$ (15,000)	\$ (15,000)	\$ 700
TOTAL EXPENSES	\$ 7,763,002	\$ 7,666,459	\$ 6,897,035	\$ 6,814,469	\$ 5,768,242	\$ 6,483,144	\$ 6,440,634	\$ 6,466,771	\$ 6,485,696	\$ 6,508,839	\$ 42,068
NET INCOME (LOSS)	\$ 627,366	\$ 462,834	\$ 422,480	\$ 315,994	\$ 134,764	\$ 65,947	\$ 245,842	\$ 305,622	\$ 189,304	\$ 191,311	\$ (114,311)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Residential Recycling

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
								ACTUAL
REVENUE								
CARDBOARD REVENUE			\$ 1,795	\$ 14,948	\$ 23,321		\$ 20,000	\$ (3,321)
WHITE GOOD REVENUE							\$ -	\$ -
TIRE REVENUE	\$ 18,427	\$ 27,044	\$ 25,969	\$ 38,302	\$ 42,469	\$ 27,500	\$ 40,000	\$ (2,469)
CURB IT! FEES RESIDENTIAL	\$ 2,931,605	\$ 3,024,133	\$ 3,953,293	\$ 4,080,341	\$ 4,733,415	\$ 5,200,000	\$ 5,000,000	\$ 266,585
CURB IT! RECYCLING REVENUE	\$ 204,891				\$ -	\$ -	\$ -	\$ -
OTHER RECYCLING REVENUE	\$ 5,190	\$ 20,572	\$ 1,198	\$ 19,500	\$ 45,604	\$ 15,000	\$ 40,000	\$ (5,604)
GRANT REVENUE				\$ 1,250		\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,160,113	\$ 3,071,749	\$ 3,982,256	\$ 4,154,341	\$ 4,844,809	\$ 5,242,500	\$ 5,100,000	\$ 255,191
EXPENSES								
PERSONNEL EXPENSES	\$ 32,606	\$ 44,648	\$ 90,424	\$ 140,414	\$ 163,012	\$ 173,833	\$ 154,295	\$ (8,717)
OPERATING EXPENSES	\$ 3,746,249	\$ 4,235,433	\$ 4,213,615	\$ 4,132,148	\$ 3,523,914	\$ 5,201,150	\$ 4,077,900	\$ 553,986
GENERAL & ADMINISTRATIVE EXPENSES	\$ 77,068	\$ 96,718	\$ 100,241	\$ 161,033	\$ 126,423	\$ 179,000	\$ 191,500	\$ 65,077
OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ 637,795	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 3,855,923	\$ 4,376,798	\$ 4,404,279	\$ 5,071,390	\$ 3,813,349	\$ 5,553,983	\$ 4,423,695	\$ 610,346
NET INCOME (LOSS)	\$ (695,809)	\$ (1,305,050)	\$ (422,024)	\$ (917,049)	\$ 1,031,460	\$ (311,483)	\$ 676,305	\$ (355,155)
PERSONNEL EXPENSES								
ADMINISTRATIVE SALARIES	\$ 19,181	\$ 33,034	\$ 70,960	\$ 104,965	\$ 128,216	\$ 131,509	\$ 108,656	\$ (19,560)
ADMINISTRATIVE OVERTIME			\$ 181	\$ 659	\$ 4,715	\$ -	\$ 4,000	\$ (715)
TEMPORARY LABOR	\$ 3,345			\$ -	\$ -	\$ -	\$ -	\$ -
FLEX BENEFIT EXPENSE	\$ 5,618	\$ 5,503	\$ 8,177	\$ 15,825	\$ 5,718	\$ 15,010	\$ 20,710	\$ 14,992
EMPLOYEE BENEFITS	\$ 320	\$ 307	\$ 520	\$ 862	\$ 793	\$ 1,700	\$ 1,000	\$ 207
PAYROLL TAX EXPENSE	\$ 1,897	\$ 2,386	\$ 4,270	\$ 7,351	\$ 9,592	\$ 11,732	\$ 8,312	\$ (1,280)
EMPLOYER'S IPERS	\$ 2,125	\$ 3,307	\$ 5,999	\$ 10,232	\$ 12,863	\$ 13,272	\$ 10,257	\$ (2,606)
WORKMEN'S COMP EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE UNIFORMS	\$ 120	\$ 110	\$ 112	\$ 259	\$ 968	\$ 250	\$ 1,000	\$ 32
DEFERRED COMPENSATION EXPENSE			\$ 184	\$ 262	\$ 147	\$ 260	\$ 260	\$ 113
OTHER BENEFITS			\$ 21	\$ -	\$ -	\$ 100	\$ 100	\$ 100
TOTAL PERSONNEL EXPENSES	\$ 32,606	\$ 44,648	\$ 90,424	\$ 140,414	\$ 163,012	\$ 173,833	\$ 154,295	\$ (8,717)
OPERATING EXPENSES								
EQUIPMENT MAINTENANCE				\$ 5,318	\$ 70	\$ 11,000	\$ 5,000	\$ 4,930
TIRES/TRACKS				\$ -	\$ 1,600	\$ 1,800	\$ 1,800	\$ 200
PARTS				\$ 2,169	\$ 864	\$ 2,500	\$ 2,000	\$ 1,136
SMALL TOOLS & SUPPLIES				\$ 539	\$ 168	\$ 1,000	\$ 1,000	\$ 832
SHOP TOOLS & SUPPLIES				\$ -	\$ 100	\$ 500	\$ 500	\$ 400
VEHICLE LICENSES & PERMITS				\$ -	\$ -	\$ 500	\$ 100	\$ 100
EQUIPMENT FUEL				\$ 502	\$ 2,509	\$ 3,500	\$ 3,500	\$ 991
THIRD PARTY PARTS/LABOR				\$ 5,427	\$ 3,275	\$ 11,000	\$ 8,000	\$ 4,725
THIRD PARTY TIRE/TRACK REPAIRS				\$ 473	\$ 1,117	\$ 2,000	\$ 2,000	\$ 883
THIRD PARTY PREVENTIVE MAINTENANCE				\$ -	\$ 685	\$ 2,500	\$ 2,000	\$ 1,315
DEPRECIATION	\$ 440,138	\$ 443,463	\$ 19,972	\$ 94,575	\$ 87,313	\$ 100,000	\$ 85,000	\$ (2,313)
CONSULTING FEES	\$ 14,246			\$ -	\$ -	\$ -	\$ -	\$ -
SMALL EQUIPMENT EXPENSE	\$ 3,810		\$ 108	\$ 1,418		\$ 2,000	\$ 2,000	\$ 2,000
WHITE GOODS EXPENSE							\$ -	\$ -
TIRE PROCESSING EXPENSE	\$ 39,894	\$ 42,456	\$ 25,217	\$ 60,015	\$ 57,932	\$ 68,350	\$ 65,000	\$ 7,068
CONTRACT DISPOSAL	\$ 1,607	\$ 1,707	\$ 10,203	\$ 2,694		\$ 3,000	\$ 3,000	\$ 3,000
METRO RECYCLING CENTER				\$ -	\$ -	\$ -	\$ -	\$ -
DROP OFF COLLECTION EXPENSE	\$ 57,359	\$ 67,143	\$ 66,747	\$ 85,515	\$ 80,436	\$ 90,000	\$ 85,000	\$ 4,564
DROP OFF OTHER EXPENSE	\$ 1,779	\$ 5,651	\$ 11,765	\$ 1,268	\$ 1,944	\$ 1,500	\$ 2,000	\$ 56
CURBSIDE COLLECTION EXPENSE	\$ 2,933,567	\$ 3,023,522	\$ 3,101,020	\$ 3,215,553	\$ 3,023,664	\$ 4,600,000	\$ 3,500,000	\$ 476,336
CURBSIDE PROCESSING EXPENSE	\$ 18,111	\$ 447,992	\$ 706,736	\$ 372,780	\$ (227,445)	\$ -	\$ -	\$ 227,445
CURBSIDE OTHER EXPENSE					\$ -	\$ -	\$ -	\$ -
CURB IT! CART EXPENSE & REPAIRS	\$ 235,737	\$ 203,499	\$ 271,846	\$ 283,900	\$ 489,682	\$ 300,000	\$ 310,000	\$ (179,682)
TOTAL OPERATING EXPENSES	\$ 3,746,249	\$ 4,235,433	\$ 4,213,615	\$ 4,132,148	\$ 3,523,914	\$ 5,201,150	\$ 4,077,900	\$ 553,986
GENERAL & ADMINISTRATIVE EXPENSES								
INSURANCE	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 3,200	\$ 4,500	\$ 665
HEALTH & SAFETY	\$ 262		\$ 112	\$ (35)	\$ 597	\$ -	\$ 1,000	\$ 403
LEGAL EXPENSE		\$ 210		\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC INFORMATION & PROMOTION	\$ 62,169	\$ 82,504	\$ 89,061	\$ 84,502	\$ 109,892	\$ 154,000	\$ 160,000	\$ 50,108
GRAPHICS DESIGN				\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING	\$ 5,333	\$ 8,310	\$ 8,204	\$ 73,373	\$ 11,003	\$ 19,300	\$ 22,000	\$ 10,997
ADVERTISING					\$ 1,096		\$ 2,000	\$ 904
OFFICE SUPPLIES & EXPENSE	\$ 29			\$ 41		\$ 250	\$ 250	\$ 250
MAILING EXPENSE	\$ 1,765	\$ 1,040		\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS	\$ 1,575	\$ 108		\$ -	\$ -	\$ -	\$ -	\$ -
DUES & SUBSCRIPTIONS	\$ 339	\$ 223		\$ -	\$ -	\$ 250	\$ 250	\$ 250
TRAVEL	\$ 2,024	\$ 737	\$ 16	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
CONVENTION & EDUCATION FEES	\$ 725	\$ 750		\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 77,068	\$ 96,718	\$ 100,241	\$ 161,033	\$ 126,423	\$ 179,000	\$ 191,500	\$ 65,077
OTHER INCOME & EXPENSE								
INTEREST EXPENSE				\$ 637,795			\$ -	\$ -
MISCELLANEOUS EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME & EXPENSE			\$ -	\$ 637,795	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	3,855,922.66	4,376,798.39	4,404,279.30	5,071,390.44	3,813,349.00	5,553,983.00	4,423,695.00	\$ 610,346
NET INCOME (LOSS)	(\$695,809.47)	(\$1,305,049.75)	(\$422,023.62)	(\$917,049.03)	\$1,031,460.00	(\$311,483.00)	\$676,305.00	\$ (355,155)

METRO WASTE AUTHORITY						
2023-2024 Budget Worksheet						
MNTS Operations (Metro Northwest Transfer Station)						
	FY 16/17	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
						ACTUAL
REVENUE						
COMMERCIAL WASTE	\$ 2,002,243	\$ 2,750,966	\$ 3,725,501	\$ 2,500,000	\$ 3,500,000	\$ (225,501)
RESIDENTIAL WASTE	\$ 860,036	\$ 1,147,978	\$ 1,138,312	\$ 1,025,000	\$ 1,200,000	\$ 61,688
SALE OF COMPOST		\$ -	\$ -		\$ -	\$ -
TOTAL REVENUE	\$ 2,862,279	\$ 3,898,944	\$ 4,863,813	\$ 3,525,000	\$ 4,700,000	\$ (163,813)
EXPENSES						
PERSONNEL EXPENSES	\$ 198,402	\$ 183,710	\$ 200,945	\$ 131,252	\$ 243,274	\$ 42,329
OPERATING EXPENSES	\$ 3,303,573	\$ 4,132,553	\$ 4,778,005	\$ 4,278,150	\$ 4,821,847	\$ 43,842
GENERAL & ADMINISTRATIVE EXPENSES	\$ 108,869	\$ 104,123	\$ 110,856	\$ 139,550	\$ 130,850	\$ 19,994
OTHER INCOME & EXPENSE	\$ 393,921	\$ 75,842	\$ 63,813	\$ 95,000	\$ 60,500	\$ (3,313)
TOTAL EXPENSES	\$ 4,004,765	\$ 4,496,228	\$ 5,153,619	\$ 4,643,952	\$ 5,256,471	\$ 102,852
NET INCOME (LOSS)	\$ (1,142,485)	\$ (597,284)	\$ (289,806)	\$ (1,118,952)	\$ (556,471)	\$ (266,665)
PERSONNEL EXPENSES						
ADMINISTRATIVE SALARIES	\$ 24,822	\$ 26,245	\$ 16,093	\$ -	\$ 13,265	\$ (2,828)
TEMPORARY LABOR		\$ -		\$ -		\$ -
OPERATORS R/T WAGES	\$ 84,974	\$ 87,343	\$ 84,056	\$ 86,660	\$ 89,381	\$ 5,325
OPERATORS O/T WAGES	\$ 23,043	\$ 7,650	\$ 16,679	\$ 10,000	\$ 15,000	\$ (1,679)
LABOR R/T WAGES	\$ 12,218	\$ 13,446	\$ 22,983		\$ 64,229	\$ 41,246
LABOR O/T WAGES	\$ 1,362	\$ 1,243	\$ 4,951		\$ 5,000	\$ 49
UNION MEDICAL INSURANCE	\$ 13,426	\$ 8,212	\$ 15,089	\$ 9,000	\$ 15,000	\$ (89)
FLEX BENEFIT EXPENSE	\$ 4,462	\$ 2,289	\$ 891	\$ -	\$ 790	\$ (101)
EMPLOYEE BENEFITS	\$ 849	\$ 891	\$ 956	\$ 1,000	\$ 1,000	\$ 44
PAYROLL TAX EXPENSE	\$ 11,321	\$ 10,783	\$ 12,528	\$ 6,600	\$ 12,766	\$ 238
EMPLOYER'S IPERS	\$ 12,882	\$ 12,663	\$ 14,334	\$ 8,152	\$ 15,753	\$ 1,419
WORKMEN'S COMP EXPENSE	\$ 2,589	\$ 4,069	\$ 4,158	\$ 3,000	\$ 4,200	\$ 42
EMPLOYEE UNIFORMS	\$ 232	\$ 113	\$ (128)	\$ 200	\$ 250	\$ 378
DEFERRED COMPENSATION EXPENSE	\$ 6,194	\$ 8,763	\$ 8,355	\$ 6,640	\$ 6,640	\$ (1,715)
OTHER BENEFITS	\$ 26	\$ -		\$ -		\$ -
TOTAL PERSONNEL EXPENSES	\$ 198,402	\$ 183,710	\$ 200,945	\$ 131,252	\$ 243,274	\$ 42,329
OPERATING EXPENSES						
EQUIPMENT MAINTENANCE						
PREVENTIVE MAINTENANCE	\$ 631	\$ 714	\$ 592	\$ 750	\$ 750	\$ 158
TIRES/TRACKS	\$ 3,342	\$ -	\$ 472	\$ 5,000	\$ 5,000	\$ 4,528
PARTS	\$ 1,060	\$ 3,196	\$ 7,873	\$ 9,550	\$ 9,000	\$ 1,127
SMALL TOOLS & SUPPLIES	\$ 3,308	\$ 1,232	\$ 1,155	\$ 2,000	\$ 2,000	\$ 845
SHOP TOOLS & SUPPLIES	\$ 1,048	\$ 86	\$ 760	\$ 1,000	\$ 1,000	\$ 240
EQUIPMENT FUEL	\$ 16,100	\$ 36,287	\$ 63,218	\$ 45,350	\$ 65,000	\$ 1,782
EQUIPMENT LUBE	\$ 976	\$ -	\$ 2,683	\$ 2,000	\$ 2,500	\$ (183)
THIRD PARTY PARTS/LABOR	\$ 9,857	\$ 43,208	\$ 21,967	\$ 44,000	\$ 40,000	\$ 18,033
THIRD PARTY TIRE/TRACK REPAIRS	\$ 536	\$ -	\$ 1,145	\$ 1,000	\$ 1,000	\$ (145)
THIRD PARTY PREVENTIVE MAINTENANCE	\$ 12,672	\$ 5,357	\$ 10,324	\$ 10,000	\$ 10,000	\$ (324)
SITE MAINTENANCE	\$ 64,920	\$ 29,297	\$ 44,721	\$ 35,000	\$ 55,000	\$ 10,279
ROAD MAINTENANCE	\$ 120	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
LITTER CONTROL		\$ -		\$ -	\$ -	\$ -
SITE PERMITS	\$ 252	\$ 252	\$ 3,052	\$ 500	\$ 6,097	\$ 3,045
HOST FEES		\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
DEPRECIATION	\$ 987,883	\$ 1,105,638	\$ 1,095,057	\$ 1,100,000	\$ 1,100,000	\$ 4,943
ENGINEERING SERVICES	\$ 2,250	\$ 2,306	\$ 6,226	\$ 5,000	\$ 7,500	\$ 1,274
CONSULTING FEES		\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENT	\$ 442	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
SMALL EQUIPMENT EXPENSE	\$ 2,557	\$ -		\$ 2,000	\$ 2,000	\$ 2,000
I/C LANDFILL TIPPING FEES	\$ 2,195,620	\$ 2,891,979	\$ 3,505,760	\$ 3,000,000	\$ 3,500,000	\$ (5,760)
TOTAL OPERATING EXPENSES	\$ 3,303,573	\$ 4,132,553	\$ 4,778,005	\$ 4,278,150	\$ 4,821,847	\$ 43,842
GENERAL & ADMINISTRATIVE EXPENSES						
INSURANCE	\$ 5,094	\$ 5,661	\$ 6,591	\$ 6,000	\$ 7,000	\$ 409
HEALTH & SAFETY	\$ 3,094	\$ 1,815	\$ 4,309	\$ 4,500	\$ 4,500	\$ 191
PROGRAM DEVELOPMENT	\$ 131	\$ -		\$ -	\$ -	\$ -
PUBLIC INFORMATION & PROMOTION	\$ 1,900	\$ 205	\$ 1,378	\$ 9,850	\$ 11,000	\$ 9,622
OUTSIDE PRINTING		\$ 436	\$ 1,770	\$ 7,000	\$ 1,500	\$ (270)
ADVERTISING		\$ -	\$ 1,027	\$ -	\$ -	\$ (1,027)
OFFICE SUPPLIES & EXPENSE	\$ 1,025	\$ 2,412	\$ 2,807	\$ 3,500	\$ 3,000	\$ 193
COMPUTER SUPPLIES & MAINTENANCE	\$ 2,730	\$ 16,585	\$ 1,269	\$ 7,000	\$ 7,000	\$ 5,731
TELEPHONE	\$ 16,060	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
MAILING EXPENSE		\$ -		\$ -	\$ -	\$ -

	FY 16/17 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 BUDGET	\$ Change from 21/22 ACTUAL
OFFICE PRINTING EXPENSE		\$ 811	\$ 148	\$ 1,000	\$ 1,000	\$ 852
UTILITIES	\$ 19,676	\$ 22,363	\$ 21,937	\$ 25,000	\$ 25,000	\$ 3,063
BUILDING REPAIRS	\$ 8,900	\$ 25,597	\$ 16,981	\$ 30,000	\$ 25,000	\$ 8,019
BUILDING SUPPLIES & EXPENSE	\$ 25,471	\$ 173	\$ 18,428	\$ 15,000	\$ 15,000	\$ (3,428)
THIRD PARTY BUILDING SERVICES	\$ 24,500	\$ 13,021	\$ 19,053	\$ 15,000	\$ 15,000	\$ (4,053)
MEETINGS	\$ 41	\$ -		\$ 500	\$ 500	\$ 500
DUES & SUBSCRIPTIONS	\$ 214	\$ 45		\$ 100	\$ 100	\$ 100
TRAVEL	\$ 33	\$ -	\$ 158	\$ 100	\$ 250	\$ 92
CONVENTION & EDUCATION FEES				\$ -	\$ -	\$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 108,869	\$ 104,123	\$ 110,856	\$ 139,550	\$ 130,850	\$ 19,994
OTHER INCOME & EXPENSE						
MISCELLANEOUS REVENUE	\$ (2,290)	\$ (24,899)		\$ (5,000)	\$ (5,000)	\$ (5,000)
INTEREST EXPENSE	\$ 396,211	\$ 99,532	\$ 64,013	\$ 100,000	\$ 65,000	\$ 987
MISCELLANEOUS EXPENSE		\$ 1,209	\$ (200)	\$ -	\$ 500	\$ 700
TOTAL OTHER INCOME & EXPENSE	\$ 393,921	\$ 75,842	\$ 63,813	\$ 95,000	\$ 60,500	\$ (3,313)
TOTAL EXPENSES	\$ 4,004,765	\$ 4,496,228	\$ 5,153,619	\$ 4,643,952	\$ 5,256,471	\$ 102,852
NET INCOME (LOSS)	\$ (1,142,485)	\$ (597,284)	\$ (289,806)	\$ (1,118,952)	\$ (556,471)	\$ (266,665)

		FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 BUDGET	\$ Change from 21/22 ACTUAL
5515	SMALL VEHICLE DOCK EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -
5540	CONTRACT DISPOSAL	\$ 289,302	\$ 242,921	\$ 207,557	\$ 199,630	\$ 162,725	\$ 240,000	\$ 225,000	\$ 62,275
5815	WASTE CART REPLACEMENT & REPAIRS - CM				\$ 44,072	\$ 42,171	\$ 200,000	\$ 230,000	\$ 187,829
5910	WATERSHED IMPROVEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 8,375,615	\$ 8,088,039	\$ 8,827,391	\$ 8,101,815	\$ 10,453,745	\$ 8,816,250	\$ 12,085,211	\$ 1,631,466
	GENERAL & ADMINISTRATIVE EXPENSES								
6000	INSURANCE	\$ 82,122	\$ 77,288	\$ 82,375	\$ 99,901	\$ 112,177	\$ 100,000	\$ 115,000	\$ 2,823
6010	HEALTH & SAFETY	\$ 40,848	\$ 36,725	\$ 29,478	\$ 31,867	\$ 32,748	\$ 35,000	\$ 37,500	\$ 4,752
6020	LEGAL EXPENSE				\$ -	\$ -	\$ 2,500	\$ 1,500	\$ 1,500
6050	PROGRAM DEVELOPMENT	\$ 1,344	\$ 2,627		\$ 680		\$ 2,750	\$ 1,000	\$ 1,000
6100	PUBLIC INFORMATION & PROMOTION	\$ 31,742	\$ 19,359	\$ 35,379	\$ 28,162	\$ 37,354	\$ 76,400	\$ 86,400	\$ 49,046
6105	WEBSITE MEDIA	\$ 960	\$ 960	\$ 1,645	\$ 227		\$ 2,650	\$ 2,700	\$ 2,700
6130	OUTSIDE PRINTING	\$ 5,343	\$ 3,007	\$ 262	\$ 3,294	\$ 3,037	\$ 50,000	\$ 44,000	\$ 40,963
6140	ADVERTISING	\$ 231	\$ 96	\$ 964	\$ 800	\$ 14,098	\$ 500	\$ 15,000	\$ 902
6200	OFFICE SUPPLIES & EXPENSE	\$ 12,398	\$ 13,400	\$ 10,798	\$ 7,478	\$ 17,601	\$ 11,000	\$ 17,500	\$ (101)
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 46,187	\$ 34,571	\$ 43,201	\$ 34,238	\$ 24,486	\$ 35,000	\$ 35,000	\$ 10,514
6220	TELEPHONE	\$ 38,345	\$ 37,686	\$ 32,563	\$ 31,628	\$ 26,797	\$ 35,000	\$ 28,000	\$ 1,203
6230	MAILING EXPENSE	\$ 1,294	\$ 722	\$ 616	\$ 780	\$ 595	\$ 48,000	\$ 1,000	\$ 405
6240	OFFICE PRINTING EXPENSE	\$ 5,007	\$ 3,311	\$ 4,161	\$ 2,353	\$ 3,972	\$ 4,000	\$ 4,000	\$ 28
6250	DEPRECIATION - OFFICE EQUIPMENT	\$ 24,378	\$ 31,612	\$ 27,103	\$ 24,991	\$ 19,326	\$ 42,000	\$ 19,000	\$ (326)
6310	UTILITIES	\$ 84,021	\$ 84,196	\$ 69,218	\$ 93,375	\$ 120,719	\$ 118,000	\$ 125,000	\$ 4,281
6320	BUILDING REPAIRS	\$ 108,737	\$ 55,039	\$ 17,571	\$ 10,833	\$ 19,907	\$ 50,000	\$ 25,000	\$ 5,093
6330	BUILDING SUPPLIES & EXPENSE	\$ 104	\$ 609	\$ 256	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
6340	THIRD PARTY BUILDING SERVICES	\$ 63,475	\$ 87,314	\$ 63,134	\$ 79,608	\$ 124,715	\$ 75,000	\$ 125,000	\$ 285
6355	ENVIRONMENTAL LEARNING CENTER				\$ 41		\$ -	\$ -	\$ -
6400	MEETINGS	\$ 3,000	\$ 1,855	\$ 2,378	\$ 1,521	\$ 2,506	\$ 3,000	\$ 3,000	\$ 494
6410	DUES & SUBSCRIPTIONS	\$ 5,246	\$ 5,013	\$ 3,803	\$ 3,821	\$ 1,223	\$ 5,000	\$ 5,000	\$ 3,777
6420	TRAVEL	\$ 8,391	\$ 2,803	\$ 872	\$ 1,043	\$ 2,924	\$ 13,000	\$ 8,000	\$ 5,076
6430	CONVENTION & EDUCATION FEES	\$ 6,825	\$ 3,055	\$ 676	\$ 2,174	\$ 1,034	\$ 12,500	\$ 8,000	\$ 6,966
6450	BAD DEBTS EXPENSE	\$ 1,267	\$ 2,246	\$ 145	\$ 6,881	\$ 99	\$ 5,000	\$ 5,000	\$ 4,901
6455	CASH OVER/SHORT	\$ (212)	\$ (225)	\$ 9,529	\$ (9,224)	\$ (3,794)	\$ 500	\$ (500)	\$ 3,294
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 571,052	\$ 503,269	\$ 436,125	\$ 456,471	\$ 561,524	\$ 727,800	\$ 712,100	\$ 150,576
	OTHER INCOME & EXPENSE								
7000	FARM INCOME	\$ (181,832)	\$ (99,130)	\$ (66,160)	\$ (250,178)	\$ (211,540)	\$ (100,000)	\$ (210,000)	\$ 1,540
7010	INTEREST INCOME					\$ -	\$ -	\$ -	\$ -
7012	LATE CHARGE FEES					\$ -	\$ -	\$ -	\$ -
7015	UNREALIZED (GAIN) LOSS ON INVESTMENTS					\$ -	\$ -	\$ -	\$ -
7020	(GAIN) OR LOSS ON SALE OF FIXED ASSETS					\$ -	\$ -	\$ -	\$ -
7030	MISCELLANEOUS REVENUE	\$ (52,307)	\$ (13,705)	\$ (8,185)	\$ (13,813)	\$ (500,704)	\$ (410,000)	\$ (10,000)	\$ 490,704
7100	GRANT REVENUE					\$ -	\$ -	\$ -	\$ -
8000	FARM EXPENSE	\$ 92,550	\$ 56,918	\$ 66,978	\$ 48,917	\$ 81,608	\$ 65,000	\$ 85,000	\$ 3,392
8002	FARM BUILDING MAINTENANCE					\$ -	\$ -	\$ -	\$ -
8010	INTEREST EXPENSE	\$ 623			\$ -	\$ -	\$ -	\$ -	\$ -
8015	MISCELLANEOUS EXPENSE	\$ 409	\$ 10,564	\$ 749	\$ 343	\$ 614	\$ 401,000	\$ 1,000	\$ 386
8020	MWA GRANT PROGRAM								
8021	KEEP IOWA BEAUTIFUL								
8022	GROWING GREEN COMMUNITIES								
8200	GRANT EXPENSE								
	TOTAL OTHER INCOME & EXPENSE	\$ (140,557)	\$ (45,352)	\$ (6,618)	\$ (214,731)	\$ (630,022)	\$ (44,000)	\$ (134,000)	\$ 496,022
	TOTAL EXPENSES	11,776,766.03	11,212,437.05	12,091,770.95	11,173,818.17	13,347,811.00	13,301,000.00	16,634,930.00	3,287,119
	NET INCOME (LOSS)	\$11,399,539.79	\$11,705,884.17	\$12,461,586.06	\$ 13,696,511.70	\$ 15,086,550.00	\$ 11,002,875.00	\$ 11,703,070.00	\$ (3,383,480)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Metro Park West Landfill

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
									ACTUAL
	REVENUE								
3000	COMMERCIAL WASTE	\$ 180,694	\$ 172,118	\$ 178,006	\$ 176,319	\$ 194,490	\$ 180,000	\$ 190,000	\$ (4,490)
3005	RESIDENTIAL WASTE	\$ 425,590	\$ 457,791	\$ 506,123	\$ 591,754	\$ 598,238	\$ 505,000	\$ 575,000	\$ (23,238)
3007	OUTSIDE AREA WASTE	\$ 106,117	\$ 119,899	\$ 130,211	\$ 135,722	\$ 170,166	\$ 110,000	\$ 160,000	\$ (10,166)
3009	COMMERCIAL & RESIDENTIAL DISCOUNT					\$ -			\$ -
3010	CONSTRUCTION & DEMOLITION WASTE	\$ 158,899	\$ 186,281	\$ 214,351	\$ 325,958	\$ 361,650	\$ 220,000	\$ 300,000	\$ (61,650)
3011	CONSTRUCTION & DEMOLITION DISCOUNT					\$ -			\$ -
3012	REVENUE RECYCLED SHINGLES					\$ -			\$ -
3014	LIQUID WASTE					\$ -			\$ -
3015	SPECIAL WASTE - HEAVY	\$ 95,825	\$ 121,836	\$ 355,723	\$ 158,890	\$ 209,020	\$ 160,000	\$ 175,000	\$ (34,020)
3020	SPECIAL WASTE - LIGHT	\$ 599	\$ 4,127	\$ 8,519	\$ 8,092	\$ 11,321	\$ 7,500	\$ 10,000	\$ (1,321)
3022	SPECIAL WASTE DISCOUNT					\$ -			\$ -
3023	WHITE GOODS REVENUE					\$ -			\$ -
3024	TIRE REVENUE					\$ -			\$ -
3025	COMPOST WASTE	\$ 9,323	\$ 6,774	\$ 7,314	\$ 11,525	\$ 7,577	\$ 8,500	\$ 8,500	\$ 923
3026	COMPOST WASTE DISCOUNT					\$ -			\$ -
3027	REVENUE RECYCLED METAL					\$ -			\$ -
3028	REVENUE RECYCLED RUBBLE					\$ -			\$ -
3029	REVENUE RECYCLED WOOD					\$ -			\$ -
3030	RETAINAGE FEE					\$ -			\$ -
3035	HANDLING CHARGE	\$ 2,205	\$ 2,835	\$ 3,080	\$ 4,550	\$ 6,790	\$ 2,300	\$ 6,500	\$ (290)
3040	COVER CHARGE	\$ 2,130	\$ 1,310	\$ 1,180	\$ 1,680	\$ 2,640	\$ 1,300	\$ 2,000	\$ (640)
3050	ASSESSMENT FEES	\$ 220,488	\$ 220,488	\$ -	\$ -	\$ -		\$ -	\$ -
3055	TIPPING FEES SOUTH DALLAS	\$ 97,562	\$ 67,071	\$ 72,487	\$ 116,907	\$ 123,461	\$ 78,000	\$ 120,000	\$ (3,461)
3080	REVENUE METHANE ROYALTIES					\$ -			\$ -
3090	I/C - TRANSFER STATION REVENUE					\$ -			\$ -
3900	CREDIT CARD DISCOUNT	\$ (2,588)	\$ (3,034)	\$ (2,142)	\$ (2,719)	\$ (2,795)	\$ (2,250)	\$ -	\$ 2,795
3905	CUSTOMER REFUNDS								\$ -
3906	COUPON DISCOUNTS								\$ -
3910	CREDIT MEMOS								\$ -
3911	CREDIT MEMOS YARD BAGS								\$ -
	TOTAL REVENUE	\$ 1,296,844	\$ 1,357,496	\$ 1,474,853	\$ 1,528,679	\$ 1,682,558	\$ 1,270,350	\$ 1,547,000	\$ (135,558)
	EXPENSES								
	PERSONNEL EXPENSES	\$ 394,112	\$ 353,836	\$ 457,882	\$ 390,306	\$ 353,074	\$ 403,455	\$ 393,270	\$ 40,196
	OPERATING EXPENSES	\$ 792,387	\$ 993,902	\$ 666,712	\$ 1,235,228	\$ 1,081,129	\$ 1,090,350	\$ 1,251,734	\$ 170,605
	GENERAL & ADMINISTRATIVE EXPENSES	\$ 55,922	\$ 59,559	\$ 53,467	\$ 54,545	\$ 66,656	\$ 70,850	\$ 81,150	\$ 14,494
	OTHER INCOME & EXPENSE	\$ 33,246	\$ 27,529	\$ 18,300	\$ (2,665)	\$ (3,680)	\$ 16,900	\$ -	\$ 3,680
	TOTAL EXPENSES	\$ 1,275,668	\$ 1,434,826	\$ 1,196,361	\$ 1,677,414	\$ 1,497,179	\$ 1,581,555	\$ 1,726,154	\$ 228,975
	NET INCOME (LOSS)	\$ 21,176	\$ (77,330)	\$ 278,492	\$ (148,736)	\$ 185,379	\$ (311,205)	\$ (179,154)	\$ (364,533)
	PERSONNEL EXPENSES								
4000	ADMINISTRATIVE SALARIES	\$ 70,489	\$ 75,552	\$ 65,953	\$ 64,633	\$ 44,506	\$ 58,400	\$ 53,236	\$ 8,730
4001	ADMINISTRATIVE OVERTIME	\$ 1,395	\$ 1,872	\$ 583	\$ 387	\$ 2,374	\$ 500	\$ 2,000	\$ (374)
4005	TEMPORARY LABOR		\$ 836	\$ 3,780	\$ 6,109	\$ 7,113	\$ 6,200	\$ 7,000	\$ (113)
4010	OPERATORS R/T WAGES	\$ 160,133	\$ 111,061	\$ 220,231	\$ 169,296	\$ 153,259	\$ 170,880	\$ 164,771	\$ 11,512
4011	OPERATORS O/T WAGES	\$ 4,583	\$ 3,936	\$ 3,853	\$ 5,259	\$ 8,295	\$ 5,500	\$ 8,500	\$ 205
4012	LABOR R/T WAGES	\$ 62,351	\$ 63,341	\$ 64,681	\$ 43,440	\$ 47,592	\$ 62,000	\$ 62,830	\$ 15,238
4013	LABOR O/T WAGES	\$ 236	\$ 230	\$ 1,300	\$ 1,674	\$ 119	\$ 2,000	\$ 1,500	\$ 1,381
4030	UNION MEDICAL INSURANCE	\$ 26,759	\$ 26,979	\$ 26,960	\$ 27,441	\$ 20,415	\$ 28,000	\$ 22,000	\$ 1,585
4035	FLEX BENEFIT EXPENSE	\$ 4,752	\$ 4,596	\$ 4,449	\$ 4,055	\$ 3,902	\$ 9,875	\$ 4,938	\$ 1,036
4040	EMPLOYEE BENEFITS	\$ 1,955	\$ 1,987	\$ 1,996	\$ 1,950	\$ 1,902	\$ 2,000	\$ 2,000	\$ 98
4045	PAYROLL TAX EXPENSE	\$ 22,104	\$ 22,936	\$ 23,101	\$ 23,158	\$ 21,100	\$ 23,100	\$ 21,484	\$ 384
4050	EMPLOYER'S IPERS	\$ 26,052	\$ 27,812	\$ 27,718	\$ 27,777	\$ 26,252	\$ 28,000	\$ 26,511	\$ 259
4060	WORKMEN'S COMP EXPENSE	\$ 4,931	\$ 4,203	\$ 4,875	\$ 7,132	\$ 7,288	\$ 5,500	\$ 7,500	\$ 212
4065	EMPLOYEE UNIFORMS	\$ 601	\$ 1,099	\$ 844	\$ 483	\$ 721	\$ 500	\$ 750	\$ 29
4070	DEFERRED COMPENSATION EXPENSE	\$ 7,664	\$ 7,288	\$ 7,429	\$ 7,511	\$ 8,236	\$ 1,000	\$ 8,250	\$ 14
4080	OTHER BENEFITS	\$ 107	\$ 107	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSES	\$ 394,112	\$ 353,836	\$ 457,882	\$ 390,306	\$ 353,074	\$ 403,455	\$ 393,270	\$ 40,196
	OPERATING EXPENSES								
5000	EQUIPMENT MAINTENANCE						\$ 11,500	\$ -	\$ -
5001	PREVENTIVE MAINTENANCE	\$ 4,885	\$ 1,575	\$ 1,544	\$ 2,979	\$ 3,451	\$ 5,000	\$ 5,000	\$ 1,549
5002	TIRES/TRACKS	\$ 393		\$ 2,366	\$ (1,953)	\$ 218	\$ 3,000	\$ 3,000	\$ 2,782
5003	PARTS	\$ 17,457	\$ 5,459	\$ 14,839	\$ 10,549	\$ 8,709	\$ 15,000	\$ 12,500	\$ 3,791
5020	SMALL TOOLS & SUPPLIES	\$ 538	\$ 2,003	\$ 1,173	\$ 1,449	\$ 72	\$ 1,550	\$ 1,000	\$ 928
5022	SHOP TOOLS & SUPPLIES	\$ 3,122	\$ 2,613	\$ 1,483	\$ 385	\$ 1,159	\$ 2,000	\$ 1,250	\$ 91
5040	EQUIPMENT FUEL	\$ 29,864	\$ 35,268	\$ 24,130	\$ 28,709	\$ 67,390	\$ 40,000	\$ 85,000	\$ 17,610
5045	EQUIPMENT LUBE	\$ 2,237	\$ 5,063	\$ 3,072	\$ 2,780	\$ 3,724	\$ 3,500	\$ 4,000	\$ 276
5050	THIRD PARTY PARTS/LABOR	\$ 30,020	\$ 2,335	\$ 19,046	\$ 39,760	\$ 19,656	\$ 40,000	\$ 40,000	\$ 20,344
5055	THIRD PARTY TIRE/TRACK REPAIRS	\$ 32	\$ 130	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE				\$ 22	\$ -	\$ 100	\$ 100	\$ 100
5100	LEACHATE WELL MAINTENANCE	\$ 100	\$ 624	\$ 2,268	\$ 15,117	\$ 6,634	\$ 21,500	\$ 10,000	\$ 3,366
5105	GROUND WATER WELL MAINTENANCE	\$ 875			\$ -	\$ -	\$ -	\$ -	\$ -
5110	SITE MAINTENANCE	\$ 9,520	\$ 9,080	\$ 8,253	\$ 2,728	\$ 34,297	\$ 10,000	\$ 35,000	\$ 703
5115	ROAD MAINTENANCE	\$ 4,274		\$ 2,775	\$ 7,978	\$ 5,056	\$ 8,000	\$ 7,500	\$ 2,444
5120	COVER MATERIAL				\$ -	\$ 5,831	\$ -	\$ 8,500	\$ 2,669
5125	EROSION CONTROL	\$ 540			\$ 68	\$ -	\$ 100	\$ 100	\$ 100
5130	LITTER CONTROL				\$ -	\$ 347	\$ -	\$ 500	\$ 153
5135	REVEGETATION EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -
5140	SITE PERMITS	\$ 1,499	\$ 1,254	\$ 582	\$ 566	\$ 534	\$ 1,000	\$ 1,184	\$ 650
5150	ENVIRONMENTAL MONITORING	\$ 15,373	\$ 8,373	\$ 3,252	\$ 6,681	\$ 14,611	\$ 8,000	\$ 22,000	\$ 7,389
5155	LEACHATE COLLECTION	\$ 26,139	\$ 21,353	\$ 26,779	\$ 26,079	\$ 16,814	\$ 30,000	\$ 30,000	\$ 13,186
5160	THIRD PARTY LEACHATE PROCESSING	\$ 42,648	\$ 98,303	\$ 101,417	\$ 56,048	\$ 119,791	\$ 100,000	\$ 120,000	\$ 209
5170	LEACHATE RECIRCULATION	\$ 840	\$ 28	\$ 710	\$ 8,107	\$ 2,571	\$ 8,500	\$ 7,500	\$ 4,929
5190	WATER SHED MAINTENANCE	\$ 46	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
									ACTUAL
5200 + 5205	CLOSURE/POST CLOSURE EXPENSE	\$ 326,249	\$ 283,298	\$ 18,846	\$ 435,358	\$ 292,575	\$ 275,000	\$ 336,000	\$ 43,425
5215:5325	DEPRECIATION	\$ 232,988	\$ 466,259	\$ 383,375	\$ 505,289	\$ 430,635	\$ 425,000	\$ 440,000	\$ 9,365
5410	ENGINEERING SERVICES	\$ 42,186	\$ 46,205	\$ 50,752	\$ 86,105	\$ 47,054	\$ 80,000	\$ 80,000	\$ 32,946
5422	STATE EMS PROGRAM				\$ -	\$ -	\$ -	\$ -	\$ -
5505	EQUIPMENT RENT	\$ 562	\$ 573	\$ 48	\$ 48		\$ 100	\$ 100	\$ 100
5510	SMALL EQUIPMENT EXPENSE		\$ 1,705		\$ 377		\$ 500	\$ 500	\$ 500
5540	CONTRACT DISPOSAL						\$ -	\$ -	\$ -
5910	WATERSHED IMPROVEMENTS				\$ -		\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 792,387	\$ 993,902	\$ 666,712	\$ 1,235,228	\$ 1,081,129	\$ 1,090,350	\$ 1,251,734	\$ 170,605
	GENERAL & ADMINISTRATIVE EXPENSES								
6000	INSURANCE	\$ 16,945	\$ 16,696	\$ 17,109	\$ 19,440	\$ 22,790	\$ 20,000	\$ 25,000	\$ 2,210
6010	HEALTH & SAFETY	\$ 6,045	\$ 4,750	\$ 3,967	\$ 8,096	\$ 5,659	\$ 7,500	\$ 7,500	\$ 1,841
6030	PROFESSIONAL FEES			\$ 2,000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
6050	PROGRAM DEVELOPMENT	\$ 419			\$ 595	\$ -	\$ 600	\$ 500	\$ 500
6100	PUBLIC INFORMATION & PROMOTION	\$ 1,260	\$ 1,015	\$ 737	\$ 159	\$ 1,189	\$ 2,250	\$ 3,400	\$ 2,211
6110	GRAPHICS DESIGN				\$ -	\$ -	\$ -	\$ -	\$ -
6130	OUTSIDE PRINTING	\$ 97	\$ 73		\$ 285	\$ 195	\$ 500	\$ 500	\$ 305
6140	ADVERTISING				\$ -	\$ 714	\$ 250	\$ 1,000	\$ 286
6200	OFFICE SUPPLIES & EXPENSE	\$ 1,273	\$ 1,961	\$ 1,599	\$ 1,047	\$ 2,671	\$ 3,000	\$ 3,000	\$ 329
6210	COMPUTER SUPPLIES & MAINTENANCE	\$ 663	\$ 10	\$ 5,989	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
6220	TELEPHONE	\$ 12,488	\$ 12,837	\$ 10,437	\$ 9,910	\$ 9,908	\$ 12,000	\$ 10,000	\$ 92
6230	MAILING EXPENSE	\$ 100		\$ 99	\$ 714	\$ 296	\$ -	\$ 400	\$ 104
6240	OFFICE PRINTING EXPENSE	\$ 1,675	\$ 1,262	\$ 1,911	\$ 594	\$ 1,405	\$ 1,500	\$ 1,500	\$ 95
6310	UTILITIES	\$ 6,870	\$ 8,741	\$ 6,148	\$ 8,364	\$ 10,811	\$ 10,500	\$ 11,000	\$ 189
6320	BUILDING REPAIRS	\$ 15	\$ 3,897		\$ 705	\$ 3,700	\$ 3,500	\$ 3,500	\$ (200)
6330	BUILDING SUPPLIES & EXPENSE	\$ 161	\$ 1,151		\$ -	\$ 127	\$ 500	\$ 500	\$ 373
6340	THIRD PARTY BUILDING SERVICES	\$ 5,828	\$ 4,848	\$ 2,943	\$ 3,533	\$ 6,439	\$ 3,000	\$ 7,500	\$ 1,061
6400	MEETINGS	\$ 219	\$ 208	\$ 291	\$ 301	\$ 137	\$ 500	\$ 500	\$ 363
6410	DUES & SUBSCRIPTIONS				\$ -	\$ -	\$ 250	\$ 250	\$ 250
6420	TRAVEL	\$ 1,741	\$ 2,137	\$ 870	\$ 794	\$ 706	\$ 1,000	\$ 1,000	\$ 294
6430	CONVENTION & EDUCATION FEES	\$ 48			\$ -	\$ -	\$ -	\$ -	\$ -
6450	BAD DEBTS EXPENSE	\$ 74		\$ (613)	\$ -	\$ 5	\$ -	\$ 50	\$ 45
6455	CASH OVER/SHORT		\$ (29)	\$ (18)	\$ 7	\$ (96)	\$ -	\$ 50	\$ 146
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 55,922	\$ 59,559	\$ 53,467	\$ 54,545	\$ 66,656	\$ 70,850	\$ 81,150	\$ 14,494
	OTHER INCOME & EXPENSE								
7000	FARM INCOME	\$ (2,664)	\$ (2,664)	\$ (2,664)	\$ (2,664)	\$ (2,400)	\$ (2,700)		\$ 2,400
7010	INTEREST INCOME					\$ -	\$ -		\$ -
7012	LATE CHARGE FEES					\$ -	\$ -		\$ -
7015	UNREALIZED (GAIN) LOSS ON INVESTMENTS					\$ -	\$ -		\$ -
7020	(GAIN) OR LOSS ON SALE OF FIXED ASSETS					\$ -	\$ -		\$ -
7030	MISCELLANEOUS REVENUE	\$ (450)	\$ (450)		\$ -	\$ (1,350)	\$ (3,500)		\$ 1,350
7100	GRANT REVENUE					\$ -	\$ -		\$ -
8000	FARM EXPENSE					\$ -	\$ -		\$ -
8002	FARM BUILDING MAINTENANCE					\$ -	\$ -		\$ -
8010	INTEREST EXPENSE	\$ 36,360	\$ 30,600	\$ 20,964	\$ -		\$ 20,000		\$ -
8015	MISCELLANEOUS EXPENSE		\$ 43	\$ (0)	\$ (1)	\$ 70	\$ 3,100		\$ (70)
8020	MWA GRANT PROGRAM								
8021	KEEP IOWA BEAUTIFUL								
8022	GROWING GREEN COMMUNITIES								
8200	GRANT EXPENSE								
	TOTAL OTHER INCOME & EXPENSE	\$ 33,246	\$ 27,529	\$ 18,300	\$ (2,665)	\$ (3,680)	\$ 16,900	\$ -	\$ 3,680
	TOTAL EXPENSES	1,275,667.83	1,434,825.59	1,196,360.94	1,677,414.34	1,497,179.00	1,581,555.00	1,726,154.00	\$ 228,975
	NET INCOME (LOSS)	\$21,176.25	(\$77,329.55)	\$278,491.70	(\$148,735.78)	\$185,379.00	(\$311,205.00)	(\$179,154.00)	\$ (364,533)

**METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Commercial Recycling**

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
									ACTUAL
REVENUE									
CURB ITI FEES BUSINESS	\$ 2,119	\$ 1,320	\$ 2,409	\$ 2,001	\$ 2,172	\$ 2,235	\$ 2,250	\$ 2,250	\$ 15
CURB ITI BUSINESS CARTS	\$ 360	\$ 360	\$ 540		\$ 90	\$ 450	\$ 500	\$ 500	\$ 50
CARDBOARD REVENUE				\$ 1,796	\$ 14,946	\$ 22,396	\$ -	\$ 23,000	\$ 604
OTHER RECYCLING REVENUE		\$ 2,744	\$ 5,824	\$ 12,547	\$ 27,229		\$ 27,500	\$ 15,000	\$ 15,000
GRANT REVENUE					\$ 1,250		\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,479	\$ 4,423	\$ 8,773	\$ 16,344	\$ 45,687	\$ 25,081	\$ 30,250	\$ 40,750	\$ 15,669
EXPENSES									
PERSONNEL EXPENSES	\$ 2,387	\$ 17,531	\$ 15,022	\$ 87,098	\$ 120,392	\$ 110,408	\$ 122,830	\$ 105,108	\$ (5,300)
OPERATING EXPENSES	\$ 1,432	\$ 6,763	\$ 7,843	\$ 18,468	\$ 70,631	\$ 15,568	\$ 99,500	\$ 76,250	\$ 60,682
GENERAL & ADMINISTRATIVE EXPENSES	\$ 2,627	\$ 9,244	\$ 3,711	\$ 5,349	\$ 10,732	\$ 5,932	\$ 18,550	\$ 24,400	\$ 18,468
OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,446	\$ 33,538	\$ 26,575	\$ 110,915	\$ 201,755	\$ 131,908	\$ 240,880	\$ 205,758	\$ 73,850
NET INCOME (LOSS)	\$ (3,967)	\$ (29,115)	\$ (17,802)	\$ (94,571)	\$ (156,068)	\$ (106,827)	\$ (210,630)	\$ (165,008)	\$ (58,181)
PERSONNEL EXPENSES									
ADMINISTRATIVE SALARIES	\$ 1,981	\$ 12,278	\$ 10,364	\$ 62,032	\$ 87,445	\$ 84,203	\$ 92,205	\$ 73,815	\$ (10,388)
ADMINISTRATIVE OVERTIME				\$ 113	\$ 727	\$ 2,076	\$ 1,000	\$ 2,000	\$ (76)
TEMPORARY LABOR				\$ 6,754	\$ -	\$ -	\$ -	\$ -	\$ -
FLEX BENEFIT EXPENSE	\$ (381)	\$ 2,783	\$ 2,489	\$ 6,290	\$ 13,405	\$ 6,322	\$ 9,875	\$ 10,975	\$ 4,653
EMPLOYEE BENEFITS	\$ 36	\$ 128	\$ 107	\$ 483	\$ 838	\$ 655	\$ 1,000	\$ 1,000	\$ 345
PAYROLL TAX EXPENSE	\$ 200	\$ 1,058	\$ 869	\$ 4,514	\$ 6,641	\$ 7,082	\$ 8,300	\$ 9,000	\$ 1,918
EMPLOYER'S IPERS	\$ 472	\$ 1,227	\$ 1,133	\$ 5,419	\$ 9,082	\$ 8,631	\$ 9,200	\$ 6,968	\$ (1,663)
WORKMEN'S COMP EXPENSE	\$ 15				\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE UNIFORMS	\$ 59	\$ 58	\$ 60	\$ 59	\$ 198	\$ 252	\$ 250	\$ 250	\$ (2)
DEFERRED COMPENSATION EXPENSE				\$ 1,435	\$ 2,055	\$ 1,187	\$ 1,000	\$ 1,100	\$ (87)
OTHER BENEFITS	\$ 5				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 2,387	\$ 17,531	\$ 15,022	\$ 87,098	\$ 120,392	\$ 110,408	\$ 122,830	\$ 105,108	\$ (5,300)
OPERATING EXPENSES									
EQUIPMENT MAINTENANCE					\$ 6,522	\$ 77	\$ 10,000	\$ 7,500	\$ 7,423
TIRES/TRACKS					\$ -	\$ 305	\$ 1,500	\$ 1,000	\$ 695
PARTS					\$ 1,630	\$ 1,122	\$ 2,000	\$ 2,000	\$ 878
SMALL TOOLS & SUPPLIES			\$ 4,032	\$ 3,157	\$ 3,930	\$ 1,392	\$ 5,000	\$ 2,000	\$ 608
SHOP TOOLS & SUPPLIES					\$ -	\$ 100	\$ 500	\$ 500	\$ 400
EQUIPMENT FUEL			\$ 77	\$ 5,300	\$ 2,129	\$ 1,156	\$ 6,000	\$ 5,000	\$ 3,844
EQUIPMENT LUBE					\$ -	\$ 370	\$ -	\$ 500	\$ 130
THIRD PARTY PARTS/LABOR				\$ 6,631	\$ 5,250	\$ 7,146	\$ 10,000	\$ 10,000	\$ 2,854
THIRD PARTY TIRE/TRACK REPAIRS					\$ 473	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
THIRD PARTY PREVENTIVE MAINTENANCE					\$ 855	\$ 383	\$ 4,500	\$ 1,000	\$ 617
DEPRECIATION					\$ -	\$ -	\$ -	\$ -	\$ -
SMALL EQUIPMENT EXPENSE		\$ 175			\$ 856	\$ 1,100	\$ 1,000	\$ 1,250	\$ 150
CURBSIDE COLLECTION EXPENSE	\$ 1,232	\$ 1,389	\$ 1,492	\$ 1,604	\$ 1,553	\$ 1,434	\$ 2,000	\$ 2,000	\$ 566
CURB ITI CART EXPENSE & REPAIRS	\$ 200	\$ 250	\$ 400	\$ 50	\$ 46,319	\$ -	\$ 50,000	\$ 40,000	\$ 40,000
OTHER RECYCLING EXPENSE		\$ 4,949	\$ 1,842	\$ 1,726	\$ 1,113	\$ 983	\$ 5,000	\$ 2,500	\$ 1,517
TOTAL OPERATING EXPENSES	\$ 1,432	\$ 6,763	\$ 7,843	\$ 18,468	\$ 70,631	\$ 15,568	\$ 99,500	\$ 76,250	\$ 60,682
GENERAL & ADMINISTRATIVE EXPENSES									
INSURANCE	\$ 2,615	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 3,200	\$ 4,500	\$ 665
HEALTH & SAFETY			\$ 57	\$ 112	\$ (4)	\$ 439	\$ 500	\$ 1,500	\$ 1,061
PROGRAM DEVELOPMENT				\$ 2,090	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC INFORMATION & PROMOTION		\$ 2,580			\$ 7,323	\$ 1,530	\$ 8,000	\$ 8,000	\$ 6,470
WEBSITE MEDIA					\$ -	\$ -	\$ -	\$ -	\$ -
GRAPHICS DESIGN					\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING		\$ 167			\$ 45	\$ -	\$ 100	\$ 7,000	\$ 7,000
ADVERTISING					\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ 13			\$ 75	\$ 44	\$ -	\$ 250	\$ 250	\$ 250
COMPUTER SUPPLIES & MAINTENANCE					\$ -	\$ 83	\$ -	\$ 250	\$ 167
THIRD PARTY BUILDING SERVICES		\$ 3,524	\$ 600	\$ 225	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 1,500
MEETINGS						\$ 45	\$ 1,250	\$ 150	\$ 105
DUES & SUBSCRIPTIONS		\$ 127	\$ 218		\$ 172	\$ -	\$ 250	\$ 250	\$ 250
TRAVEL					\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
CONVENTION & EDUCATION FEES					\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 2,627	\$ 9,244	\$ 3,711	\$ 5,349	\$ 10,732	\$ 5,932	\$ 18,550	\$ 24,400	\$ 18,468
OTHER INCOME & EXPENSE									
MISCELLANEOUS EXPENSE								\$ -	\$ -
TOTAL OTHER INCOME & EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,446	\$ 33,538	\$ 26,575	\$ 110,915	\$ 201,755	\$ 131,908	\$ 240,880	\$ 205,758	\$ 73,850
NET INCOME (LOSS)	\$ (3,967)	\$ (29,115)	\$ (17,802)	\$ (94,571)	\$ (156,068)	\$ (106,827)	\$ (210,630)	\$ (165,008)	\$ (58,181)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
MRF (Material Recycling Facility)

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	Budget	ACTUAL	BUDGET	BUDGET	from 21/22
								ACTUAL
REVENUE								
MRF TIPPING FEE REVENUE					\$ 581,720	\$ 2,368,440	\$ 1,000,000	\$ 418,280
MISCELLANEOUS RECYCLING					\$ 996	\$ 27,000	\$ 10,000	\$ 9,004
MIXED PAPER					\$ 688,081	\$ 940,680	\$ 750,000	\$ 61,919
CARDBOARD - (OCC)					\$ 844,145	\$ 773,874	\$ 1,400,000	\$ 555,855
ALUMINUM BEVERAGE CANS (UBC)					\$ 454,674	\$ 335,880	\$ 210,000	\$ (244,674)
STELL/TIN					\$ 349,440	\$ 162,000	\$ 65,000	\$ (284,440)
PET					\$ 525,556	\$ 369,360	\$ 170,000	\$ (355,556)
HDPE NATURAL					\$ 274,117	\$ 661,339	\$ 300,000	\$ 25,883
HDPE COLOR					\$ 139,053	\$ 347,520	\$ 75,000	\$ (64,053)
3 MIX GLASS					\$ 3,641	\$ (22,428)	\$ 7,282	\$ 3,641
MIX PLASTIC 3-7						\$ -	\$ -	\$ -
RESIDUE						\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,861,423	\$ 5,963,665	\$ 3,987,282	\$ 125,859
EXPENSES								
PERSONNEL EXPENSES					\$ 919,558	\$ 2,324,846	\$ 2,259,780	\$ 1,340,222
OPERATING EXPENSES					\$ 1,574,920	\$ 642,000	\$ 1,788,500	\$ 213,580
GENERAL & ADMINISTRATIVE EXPENSES					\$ 269,768	\$ 786,830	\$ 515,350	\$ 245,582
OTHER INCOME & EXPENSE				\$ 637,795	\$ 562,813	\$ 738,250	\$ 750,000	\$ 187,187
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 637,795	\$ 3,327,059	\$ 4,491,926	\$ 5,313,630	\$ 1,986,571
NET INCOME (LOSS)					\$ 534,364	\$ 1,471,739	\$ (1,326,348)	\$ (1,860,712)
PERSONNEL EXPENSES								
ADMINISTRATIVE SALARIES					\$ 634,842	\$ 1,736,426	\$ 1,572,150	\$ 937,308
ADMINISTRATIVE OVERTIME					\$ 5,605		\$ 7,000	\$ 1,395
TEMPORARY LABOR					\$ 163,059		\$ 75,000	\$ (88,059)
OPERATORS R/T WAGES					\$ -			\$ -
OPERATORS O/T WAGES					\$ -			\$ -
LABOR R/T WAGES					\$ 1,389			\$ (1,389)
LABOR O/T WAGES					\$ -			\$ -
MECHANICS R/T WAGES					\$ -			\$ -
MECHANICS O/T WAGES					\$ -			\$ -
UNION MEDICAL INSURANCE					\$ -			\$ -
FLEX BENEFIT EXPENSE					\$ 12,473	\$ 243,320	\$ 330,950	\$ 318,477
PAYROLL TAX EXPENSE					\$ 45,971	\$ 150,000	\$ 120,269	\$ 74,298
EMPLOYER'S IPERS					\$ 50,933	\$ 185,000	\$ 148,411	\$ 97,478
UNEMPLOYMENT TAX					\$ -	\$ -		\$ -
WORKMEN'S COMP EXPENSE					\$ -	\$ -		\$ -
EMPLOYEE UNIFORMS					\$ 3,915	\$ 10,000	\$ 4,500	\$ 585
DEFERRED COMPENSATION EXPENSE					\$ 971	\$ -	\$ 1,000	\$ 29
OTHER BENEFITS					\$ 400	\$ 100	\$ 500	\$ 100
TOTAL PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 919,558	\$ 2,324,846	\$ 2,259,780	\$ 1,340,222
PREVENTIVE MAINTENANCE					\$ 4,821	\$ 37,500	\$ 37,500	\$ 32,679
TIRES/TRACKS					\$ -	\$ -		\$ -
PARTS					\$ 262,856	\$ 60,000	\$ 300,000	\$ 37,144
SMALL TOOLS & SUPPLIES					\$ 26,424	\$ 15,000	\$ 25,000	\$ (1,424)
SHOP TOOLS & SUPPLIES					\$ 177	\$ 15,000	\$ 5,000	\$ 4,823
EQUIPMENT FUEL					\$ 11,235	\$ 37,500	\$ 20,000	\$ 8,765
EQUIPMENT LUBE					\$ 19,966		\$ 25,000	\$ 5,034
THIRD PARTY PARTS/LABOR					\$ 12,784	\$ 22,500	\$ 22,500	\$ 9,716
THIRD PARTY TIRE/TRACK REPAIRS					\$ 1,776	\$ 6,000	\$ 6,000	\$ 4,224
THIRD PARTY PREVENTIVE MAINTENANCE					\$ 814	\$ 24,000	\$ 24,000	\$ 23,186
SITE MAINTENANCE					\$ 9,101	\$ 27,000	\$ 25,000	\$ 15,899
SITE PERMITS					\$ 400		\$ 1,000	\$ 600
FLY ASH / LIQUIDS								\$ -
RECYCLING REBATE - DES MOINES						\$ 60,000	\$ 60,000	\$ 60,000
ENVIRONMENTAL MONITORING								\$ -
DEPRECIATION					\$ 1,180,322	\$ 330,000	\$ 1,180,000	\$ (322)
LEASE EXPENSE								\$ -
CONSULTING FEES					\$ 10,000		\$ 10,000	\$ -
EMS IMPACT EXPENSE								\$ -
EQUIPMENT RENT					\$ 34,244		\$ 40,000	\$ 5,756
SMALL EQUIPMENT EXPENSE						\$ 7,500	\$ 7,500	\$ 7,500
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,574,920	\$ 642,000	\$ 1,788,500	\$ 213,580
GENERAL & ADMINISTRATIVE EXPENSES								
INSURANCE					\$ 18,628	\$ 131,000	\$ 10,000	\$ (8,628)
HEALTH & SAFETY					\$ 44,286	\$ 40,430	\$ 45,000	\$ 714
LEGAL EXPENSE					\$ 266		\$ 500	\$ 234
PROFESSIONAL FEES								\$ -
INVESTMENT EXPENSE								\$ -
PROGRAM DEVELOPMENT					\$ 30		\$ 100	\$ 70

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	Budget	ACTUAL	BUDGET	BUDGET	from 21/22
								ACTUAL
PUBLIC INFORMATION & PROMOTION					\$ 2,963	\$ 50,000	\$ 46,000	\$ 43,037
WEBSITE MEDIA						\$ 20,000	\$ 10,000	\$ 10,000
GRAPHICS DESIGN								\$ -
AUDIO/VISUAL PROCESSING					\$ 254		\$ 1,000	\$ 746
OUTSIDE PRINTING						\$ 25,000	\$ 22,000	\$ 22,000
ADVERTISING					\$ 12,307		\$ 15,000	\$ 2,693
LIBRARY SUPPLIES								\$ -
OFFICE SUPPLIES & EXPENSE					\$ 7,657	\$ 11,000	\$ 11,000	\$ 3,343
COMPUTER SUPPLIES & MAINTENANCE					\$ 18,160	\$ 2,000	\$ 7,500	\$ (10,660)
TELEPHONE					\$ 18,073	\$ 6,000	\$ 18,000	\$ (73)
MAILING EXPENSE						\$ 3,500	\$ 3,000	\$ 3,000
OFFICE PRINTING EXPENSE					\$ 1,556	\$ 3,000	\$ 2,000	\$ 444
DEPRECIATION - OFFICE EQUIPMENT						\$ 1,000	\$ 1,500	\$ 1,500
RENTAL OF FACILITIES								\$ -
UTILITIES					\$ 111,341	\$ 400,000	\$ 250,000	\$ 138,659
BUILDING REPAIRS					\$ 559	\$ 13,900	\$ 5,000	\$ 4,441
BUILDING SUPPLIES & EXPENSE					\$ 5,209	\$ 5,000	\$ 10,000	\$ 4,791
THIRD PARTY BUILDING SERVICES					\$ 21,948	\$ 20,000	\$ 30,000	\$ 8,052
BUILDING MANAGEMENT MAINTENANCE								\$ -
BUILDING SECURITY								\$ -
MEETINGS					\$ 6,356	\$ 25,000	\$ 12,500	\$ 6,144
ANNUAL DINNER & PROGRAM								\$ -
DUES & SUBSCRIPTIONS					\$ 175		\$ 250	\$ 75
TRAVEL						\$ 20,000	\$ 10,000	\$ 10,000
CONVENTION & EDUCATION FEES						\$ 10,000	\$ 5,000	\$ 5,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 269,768	\$ 786,830	\$ 515,350	\$ 245,582
OTHER INCOME & EXPENSE								
INTEREST EXPENSE				\$ 637,795	\$ 562,813	\$ 738,250	\$ 750,000	\$ 187,187
TOTAL OTHER INCOME & EXPENSE				\$ 637,795	\$ 562,813	\$ 738,250	\$ 750,000	\$ 187,187
TOTAL EXPENSES	0.00	0.00	0.00	\$ 637,795.04	\$ 3,327,059.00	\$ 4,491,926.00	\$ 5,313,630.00	\$ 1,986,571
NET INCOME (LOSS)	\$0.00	\$0.00	\$0.00	\$ (637,795.04)	\$ 534,364.00	\$ 1,471,739.00	\$ (1,326,347.90)	\$ (1,860,711.90)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Education

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
											ACTUAL
EXPENSES											
PERSONNEL EXPENSES	\$ 97,568	\$ 59,316	\$ 74,287	\$ 76,873	\$ 80,564	\$ 40,284	\$ 82,684	\$ 93,477	\$ 98,960	\$ 103,714	\$ 10,237
GENERAL & ADMINISTRATIVE EXPENSES	\$ 11,832	\$ 3,193	\$ 3,890	\$ 4,419	\$ 4,762	\$ 8,706	\$ 6,889	\$ 13,946	\$ 20,300	\$ 27,100	\$ 13,154
TOTAL EXPENSES	\$ 109,400	\$ 62,509	\$ 78,177	\$ 81,292	\$ 85,326	\$ 48,991	\$ 89,573	\$ 107,423	\$ 119,260	\$ 130,814	\$ 23,391
NET INCOME (LOSS)	\$ (109,400)	\$ (62,509)	\$ (78,177)	\$ (81,292)	\$ (85,326)	\$ (48,991)	\$ (89,573)	\$ (107,423)	\$ (119,260)	\$ (130,814)	\$ (23,391)
PERSONNEL EXPENSES											
ADMINISTRATIVE SALARIES	\$ 68,699	\$ 42,074	\$ 52,672	\$ 55,074	\$ 58,478	\$ 27,685	\$ 58,935	\$ 76,280	\$ 75,740	\$ 78,200	\$ 1,920
FLEX BENEFIT EXPENSE	\$ 13,954	\$ 9,438	\$ 11,049	\$ 10,975	\$ 10,996	\$ 7,027	\$ 12,280	\$ 3,579	\$ 7,900	\$ 10,900	\$ 7,321
EMPLOYEE BENEFITS	\$ 639	\$ 407	\$ 554	\$ 567	\$ 577	\$ 245	\$ 589	\$ 665	\$ 1,000	\$ 1,000	\$ 335
PAYROLL TAX EXPENSE	\$ 5,019	\$ 3,131	\$ 4,283	\$ 4,450	\$ 4,471	\$ 2,116	\$ 4,720	\$ 5,483	\$ 6,800	\$ 5,982	\$ 499
EMPLOYER'S IPERS	\$ 6,690	\$ 3,910	\$ 5,355	\$ 5,553	\$ 6,019	\$ 2,984	\$ 6,159	\$ 7,230	\$ 7,520	\$ 7,382	\$ 152
WORKMEN'S COMP EXPENSE	\$ 344	\$ 314	\$ 119				\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE UNIFORMS	\$ 195		\$ 236	\$ 233		\$ 228	\$ -	\$ 240	\$ -	\$ 250	\$ 10
DEFERRED COMPENSATION EXPENSE	\$ 2,010	\$ 24					\$ -	\$ -	\$ -	\$ -	\$ -
OTHER BENEFITS	\$ 18	\$ 18	\$ 19	\$ 21	\$ 21		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 97,568	\$ 59,316	\$ 74,287	\$ 76,873	\$ 80,564	\$ 40,284	\$ 82,684	\$ 93,477	\$ 98,960	\$ 103,714	\$ 10,237
GENERAL & ADMINISTRATIVE EXPENSES											
INSURANCE	\$ 2,250	\$ 2,299	\$ 2,615	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 3,200	\$ 4,000	\$ 165
HEALTH & SAFETY	\$ 25			\$ 115			\$ 56	\$ 25	\$ 100	\$ 100	\$ 75
PUBLIC INFORMATION & PROMOTION	\$ 5,264	\$ 147	\$ 1,015	\$ 815	\$ 1,830	\$ 5,859	\$ 3,464	\$ 10,086	\$ 17,000	\$ 22,000	\$ 11,914
MEETINGS	\$ 37	\$ 5		\$ 5				\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 2,028	\$ 406	\$ 261		\$ 96			\$ -	\$ -	\$ 1,000	\$ 1,000
CONVENTION & EDUCATION FEES	\$ 120						\$ 216	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 11,832	\$ 3,193	\$ 3,890	\$ 4,419	\$ 4,762	\$ 8,706	\$ 6,889	\$ 13,946	\$ 20,300	\$ 27,100	\$ 13,154
TOTAL OTHER INCOME & EXPENSE											
TOTAL EXPENSES	109,400.03	62,509.09	78,177	81,292	85,326	48,991	89,573	107,423	119,260	130,814	\$ 23,391
NET INCOME (LOSS)	(\$109,400.03)	(\$62,509.09)	(78,177)	(81,292)	(85,326)	(48,991)	(89,573)	(107,423)	(119,260)	(130,814)	\$ (23,391)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
C & D Recycling (Construction & Demolition)

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
REVENUE											
CONSTRUCTION & DEMOLITION WASTE	\$ 73,470	\$ 109,490	\$ 130,038	\$ 240,203	\$ 372,862	\$ 484,234	\$ 449,275	\$ 61,834	\$ 435,000	\$ 435,000	\$ 373,166
REVENUE RECYCLED SHINGLES	\$ 33,525	\$ 103,737			\$ 9,439	\$ 13,668	\$ 12,002	\$ 25,833	\$ 12,800	\$ 25,000	\$ (833)
WHITE GOODS REVENUE			\$ 65,792	\$ 67,733	\$ 76,128	\$ 92,822	\$ 95,917	\$ 91,928	\$ 90,000	\$ 90,000	\$ (1,928)
REVENUE RECYCLED METAL					\$ 21,790	\$ 13,894	\$ 27,578	\$ 69,638	\$ 21,000	\$ 65,000	\$ (4,638)
REVENUE RECYCLED RUBBLE										\$ -	\$ -
REVENUE RECYCLED WOOD					\$ 9,668	\$ 785	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 106,995	\$ 213,228	\$ 195,830	\$ 307,935	\$ 489,887	\$ 605,404	\$ 584,771	\$ 249,233	\$ 559,800	\$ 616,000	\$ 366,767
EXPENSES											
PERSONNEL EXPENSES	\$ 45,741	\$ 47,075	\$ 48,236	\$ 46,642	\$ 214,371	\$ 270,368	\$ 293,333	\$ 241,348	\$ 405,756	\$ 298,552	\$ 57,204
OPERATING EXPENSES	\$ 162,083	\$ 248,760	\$ 79,426	\$ 62,682	\$ 285,575	\$ 114,439	\$ 53,393	\$ 65,447	\$ 345,500	\$ 256,500	\$ 191,053
GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,347	\$ 3,245	\$ 3,610	\$ 3,651	\$ 9,957	\$ 52,460	\$ 38,673	\$ 8,134	\$ 64,200	\$ 62,000	\$ 53,866
TOTAL EXPENSES	\$ 211,171	\$ 299,081	\$ 131,271	\$ 112,974	\$ 509,903	\$ 437,267	\$ 385,398	\$ 314,929	\$ 815,456	\$ 617,052	\$ 302,123
NET INCOME (LOSS)	\$ (104,176)	\$ (85,853)	\$ 64,559	\$ 194,961	\$ (20,017)	\$ 168,137	\$ 199,373	\$ (65,696)	\$ (255,656)	\$ (1,052)	\$ 64,644
PERSONNEL EXPENSES											
ADMINISTRATIVE SALARIES				\$ 153	\$ 120,543	\$ 139,240	\$ 185,652	\$ 189,217	\$ 115,696	\$ 104,718	\$ (84,499)
ADMINISTRATIVE OVERTIME					\$ 4,050	\$ 3,802	\$ 5,161	\$ 2,228	\$ 5,500	\$ 2,500	\$ 272
TEMPORARY LABOR							\$ -				\$ -
LABOR R/T WAGES	\$ 28,103	\$ 29,481	\$ 31,032	\$ 30,396	\$ 30,684	\$ 53,583	\$ 23,199	\$ -	\$ 183,583	\$ 110,307	\$ 110,307
LABOR O/T WAGES	\$ 3,493	\$ 3,637	\$ 3,848	\$ 3,092	\$ 1,680	\$ 783	\$ 741	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
UNION MEDICAL INSURANCE	\$ 5,581	\$ 5,493	\$ 5,575	\$ 5,684	\$ 5,169	\$ 6,713	\$ 4,004		\$ 5,000		\$ -
FLEX BENEFIT EXPENSE					\$ 21,327	\$ 25,937	\$ 30,970	\$ 13,806	\$ 33,180	\$ 37,280	\$ 23,474
EMPLOYEE BENEFITS	\$ 185	\$ 189	\$ 193	\$ 197	\$ 1,343	\$ 1,610	\$ 1,891	\$ 1,566	\$ 2,000	\$ 2,000	\$ 434
PAYROLL TAX EXPENSE	\$ 2,474	\$ 2,589	\$ 2,633	\$ 2,827	\$ 12,363	\$ 15,323	\$ 16,529	\$ 14,587	\$ 25,877	\$ 16,449	\$ 1,862
EMPLOYER'S IPERS	\$ 2,815	\$ 2,921	\$ 2,984	\$ 3,250	\$ 15,261	\$ 19,870	\$ 21,924	\$ 18,320	\$ 29,920	\$ 20,298	\$ 1,978
WORKMEN'S COMP EXPENSE	\$ 2,009	\$ 1,845	\$ 961				\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE UNIFORMS	\$ 232	\$ 40	\$ 113	\$ 119	\$ 963	\$ 515	\$ 666	\$ 587	\$ 1,000	\$ 1,000	\$ 413
DEFERRED COMPENSATION EXPENSE	\$ 841	\$ 872	\$ 887	\$ 902	\$ 924	\$ 2,928	\$ 2,597	\$ 1,037	\$ 3,000	\$ 3,000	\$ 1,963
OTHER BENEFITS	\$ 9	\$ 9	\$ 9	\$ 21	\$ 64	\$ 64	\$ -		\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 45,741	\$ 47,075	\$ 48,236	\$ 46,642	\$ 214,371	\$ 270,368	\$ 293,333	\$ 241,348	\$ 405,756	\$ 298,552	\$ 57,204
OPERATING EXPENSES											
EQUIPMENT MAINTENANCE							\$ -		\$ 5,000	\$ -	\$ -
PREVENTIVE MAINTENANCE							\$ -	\$ 212	\$ 2,000	\$ 1,000	\$ 788
TIRES/TRACKS							\$ -		\$ 10,000	\$ 8,000	\$ 8,000
PARTS					\$ 9,380	\$ 8,871	\$ 4,747	\$ 9,069	\$ 10,000	\$ 15,000	\$ 5,931
SMALL TOOLS & SUPPLIES					\$ 1,560	\$ 2,065	\$ 1,422	\$ 1,013	\$ 2,500	\$ 3,000	\$ 1,987
EQUIPMENT FUEL					\$ 8,431	\$ 6,630	\$ 5,708	\$ 45	\$ 7,500	\$ 15,000	\$ 14,955
THIRD PARTY PARTS/LABOR	\$ 116,925	\$ 185,257	\$ 26,668	\$ 8,800	\$ 183,285	\$ 4,722	\$ -	\$ 44,972	\$ 20,000	\$ 45,000	\$ 28
SHINGLES GRINDING EXPENSE						\$ 454	\$ -	\$ -	\$ 230,000	\$ 115,000	\$ 115,000
SITE MAINTENANCE		\$ 6,540		\$ 46			\$ 4,043		\$ 5,000	\$ 5,000	\$ 5,000
SITE PERMITS							\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL MONITORING	\$ 19,926	\$ 15,871	\$ 10,579	\$ 17,946	\$ 27,399	\$ 18,891	\$ 6,906	\$ 1,244	\$ 9,000	\$ 5,000	\$ 3,756
DEPRECIATION	\$ 4,853	\$ 1,745	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 609	\$ -	\$ 1,000	\$ 1,000	\$ 1,500
ENGINEERING SERVICES					\$ 565		\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING FEES					\$ 1,235		\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENT							\$ -		\$ 20,000	\$ 20,000	\$ 20,000
SMALL EQUIPMENT EXPENSE					\$ 2,828		\$ 5,826	\$ 401	\$ 5,000	\$ 5,000	\$ 4,599
WHITE GOODS EXPENSE	\$ 18,879	\$ 39,348	\$ 40,716	\$ 34,428	\$ 49,430	\$ 71,343	\$ 24,130	\$ 8,350	\$ 10,000	\$ 10,000	\$ 1,650
CONTRACT DISPOSAL	\$ 1,500						\$ -	\$ 141	\$ 8,500	\$ 8,500	\$ 8,359
TOTAL OPERATING EXPENSES	\$ 162,083	\$ 248,760	\$ 79,426	\$ 62,682	\$ 285,575	\$ 114,439	\$ 53,393	\$ 65,447	\$ 345,500	\$ 256,500	\$ 191,053
GENERAL & ADMINISTRATIVE EXPENSES											
INSURANCE	\$ 2,250	\$ 2,299	\$ 2,615	\$ 2,846	\$ 2,836	\$ 2,848	\$ 3,153	\$ 3,835	\$ 3,200	\$ 4,000	\$ 165
HEALTH & SAFETY				\$ 655	\$ 501	\$ 327	\$ 1,134	\$ 645	\$ 1,000	\$ 2,000	\$ 1,355
PROFESSIONAL FEES					\$ 3,890	\$ 47,460	\$ 32,141	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
PUBLIC INFORMATION & PROMOTION					\$ 1,203		\$ -		\$ 1,500	\$ 1,500	\$ 1,500
GRAPHICS DESIGN							\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING							\$ -		\$ 2,500	\$ 2,000	\$ 2,000
ADVERTISING				\$ 101			\$ -	\$ 1,709	\$ -	\$ 2,000	\$ 291
OFFICE SUPPLIES & EXPENSE	\$ 105				\$ 403	\$ 337	\$ 325		\$ 500	\$ 2,000	\$ 2,000
COMPUTER SUPPLIES & MAINTENANCE							\$ -	\$ 1,895	\$ 1,000	\$ 2,000	\$ 105
MAILING EXPENSE	\$ 992	\$ 946	\$ 995	\$ 49	\$ 1,124	\$ 1,488	\$ 876		\$ 1,000	\$ 500	\$ 500
UTILITIES							\$ -		\$ 1,000	\$ 500	\$ 500
BUILDING REPAIRS							\$ -		\$ 6,500	\$ 6,500	\$ 6,500
BUILDING SUPPLIES & EXPENSE							\$ -	\$ 50	\$ 5,000	\$ 500	\$ 450
THIRD PARTY BUILDING SERVICES							\$ 250		\$ 500	\$ 500	\$ 500
MEETINGS							\$ 45		\$ 500	\$ 500	\$ 500
TRAVEL							\$ -		\$ 3,000	\$ 1,500	\$ 1,500
CONVENTION & EDUCATION FEES							\$ 750		\$ 2,000	\$ 1,000	\$ 1,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 3,347	\$ 3,245	\$ 3,610	\$ 3,651	\$ 9,957	\$ 52,460	\$ 38,673	\$ 8,134	\$ 64,200	\$ 62,000	\$ 53,866
TOTAL EXPENSES	211,171	299,081	131,271	112,974	509,903	437,267	385,398	314,929	815,456	617,052	\$ 302,123
NET INCOME (LOSS)	(104,176)	(85,853)	64,559	194,961	(20,017)	168,137	199,373	(65,696)	(255,656)	(1,052)	\$ 64,644

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet

E-Waste Recycling

	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>\$ Change</i>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	<i>from 21/22</i>
									ACTUAL
REVENUE									
E-WASTE FEES	\$ 22,640	\$ 18,770	\$ 22,329	\$ 21,194	\$ 33,645	\$ 43,144	\$ 35,000	\$ 42,500	\$ (644)
Total E-WASTE FEES	\$ 22,640	\$ 18,770	\$ 22,329	\$ 21,194	\$ 33,645	\$ 43,144	\$ 35,000	\$ 42,500	\$ (644)
TOTAL REVENUE	\$ 22,640	\$ 18,770	\$ 22,329	\$ 21,194	\$ 33,645	\$ 43,144	\$ 35,000	\$ 42,500	\$ (644)
EXPENSES									
PERSONNEL EXPENSES							\$ 24,611	\$ 21,644	\$ 21,644
TOTAL OPERATING EXPENSES	\$ 11,127	\$ 7,986	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 22,000	\$ 44,500	\$ 23,748
TOTAL EXPENSES	\$ 11,127	\$ 7,986	\$ 9,137	\$ 1,627	\$ 18,384	\$ 20,752	\$ 46,611	\$ 66,144	\$ 45,392
NET INCOME (LOSS)	\$ 11,514	\$ 10,783	\$ 13,192	\$ 19,567	\$ 15,261	\$ 22,392	\$ (11,611)	\$ (23,644)	\$ (46,036)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Can Redemption

	FY 22/23 BUDGET	FY 23/24 BUDGET	\$ Change from 21/22 ACTUAL
REVENUE			
OTHER MHWD REVENUE			
OTHER RECYCLING REVENUE	\$	180,000	
MHWD SERVICE FEES			
TOTAL REVENUE	\$	180,000	
EXPENSES			
PERSONNEL EXPENSES	\$	21,643	
TOTAL OPERATING EXPENSES	\$	59,500	
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$	46,500	
TOTAL EXPENSES	\$	247,643	
NET INCOME (LOSS)	\$	(67,643)	
ADMINISTRATIVE SALARIES			
ADMINISTRATIVE OVERTIME	\$	14,820	
TEMPORARY LABOR			
FLEX BENEFIT EXPENSE	\$	3,270	
EMPLOYEE BENEFITS	\$	1,020	
PAYROLL TAX EXPENSE	\$	1,134	
EMPLOYER'S IPERS	\$	1,399	
OTHER BENEFITS			
TOTAL PERSONNEL EXPENSES	\$	21,643	
EQUIPMENT MAINTENANCE			
EQUIPMENT FUEL	\$	1,000	
EQUIPMENT LUBE			
SITE MAINTENANCE	\$	500	
SITE PERMITS			
ENGINEERING SERVICES	\$	5,000	
EQUIPMENT RENT	\$	10,000	
SMALL EQUIPMENT EXPENSE	\$	40,000	
METRO RECYCLING CENTER			
MHWD SUPPLIES	\$	2,500	
TOTAL OPERATING EXPENSES	\$	59,500	
GENERAL & ADMINISTRATIVE EXPENSES			
INSURANCE			
HEALTH & SAFETY	\$	1,000	
PROFESSIONAL FEES	\$	25,000	
PUBLIC INFORMATION & PROMOTION - EWASTE	\$	3,000	
WEBSITE MEDIA	\$	5,000	
OUTSIDE PRINTING - EWASTE	\$	6,000	
OFFICE SUPPLIES & EXPENSE	\$	500	
COMPUTER SUPPLIES & MAINTENANCE	\$	1,500	
UTILITIES	\$	2,500	
BUILDING REPAIRS	\$	500	
BUILDING SUPPLIES & EXPENSE	\$	500	

THIRD PARTY BUILDING SERVICES		
BUILDING SECURITY	\$	1,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$	46,500

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
Metro Compost Center

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
											ACTUAL
REVENUE											
COMPOST WASTE	\$ 641,878	\$ 665,895	\$ 664,960	\$ 664,241	\$ 665,797	\$ 804,928	\$ 950,658	\$ 785,886	\$ 875,000	\$ 785,000	\$ (886)
COMPOST WASTE DISCOUNT	\$ (31,588)	\$ (28,472)	\$ (30,204)	\$ (28,459)	\$ (25,760)	\$ (19,087)	\$ (30,578)	\$ (25,438)	\$ (27,750)	\$ -	\$ 25,438
HANDLING CHARGE	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YARD WASTE BAG REVENUE	\$ 1,137,375	\$ 1,116,539	\$ 1,194,041	\$ 1,078,558	\$ 1,151,974	\$ 1,200,277	\$ 1,174,323	\$ 1,141,809	\$ 1,150,000	\$ 1,150,000	\$ 8,191
YARD WASTE STICKER REVENUE	\$ 190,525	\$ 176,444	\$ 180,004	\$ 165,375	\$ 167,898	\$ 186,857	\$ 170,402	\$ 169,671	\$ 175,000	\$ 175,000	\$ 5,329
YARD WASTE ANNUAL STICKER REVENUE	\$ 423,725	\$ 464,359	\$ 502,948	\$ 533,470	\$ 586,421	\$ 648,473	\$ 734,189	\$ 764,298	\$ 680,500	\$ 750,000	\$ (14,298)
YARD BAG REVENUE PELLA	\$ 35,055	\$ 31,113	\$ 34,200	\$ 31,350	\$ 37,335	\$ 34,438	\$ 33,013	\$ 35,245	\$ 33,750	\$ 34,000	\$ (1,245)
YARD STICKER REVENUE PELLA	\$ 280	\$ 280	\$ 70	\$ 490	\$ -	\$ 560	\$ -	\$ 340	\$ 500	\$ 500	\$ 160
SALE OF COMPOST	\$ 228,034	\$ 280,677	\$ 221,923	\$ 296,103	\$ 207,873	\$ 307,579	\$ 349,319	\$ 321,225	\$ 325,000	\$ 400,000	\$ 78,775
CREDIT MEMOS YARD BAGS	\$ 105	\$ -	\$ (1,958)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,625,704	\$ 2,706,834	\$ 2,765,984	\$ 2,741,128	\$ 2,791,538	\$ 3,164,024	\$ 3,381,326	\$ 3,193,036	\$ 3,212,000	\$ 3,294,500	\$ 101,464
EXPENSES											
PERSONNEL EXPENSES	\$ 372,931	\$ 379,025	\$ 386,731	\$ 409,428	\$ 291,338	\$ 260,023	\$ 230,384	\$ 165,672	\$ 270,955	\$ 441,487	\$ 275,815
OPERATING EXPENSES	\$ 1,911,254	\$ 2,047,343	\$ 2,193,121	\$ 2,053,784	\$ 2,302,920	\$ 2,790,328	\$ 2,560,147	\$ 2,908,334	\$ 3,756,000	\$ 3,218,153	\$ 309,819
GENERAL & ADMINISTRATIVE EXPENSES	\$ 84,243	\$ 73,275	\$ 80,626	\$ 130,526	\$ 109,961	\$ 88,726	\$ 117,916	\$ 118,561	\$ 136,780	\$ 174,850	\$ 56,289
OTHER INCOME & EXPENSE	\$ (7,626)	\$ (6,999)	\$ (5,250)	\$ (2,411)	\$ -	\$ 1,104	\$ 184	\$ 1,101	\$ 1,000	\$ 1,000	\$ (101)
TOTAL EXPENSES	\$ 2,360,803	\$ 2,492,644	\$ 2,655,228	\$ 2,593,497	\$ 2,704,219	\$ 3,140,181	\$ 2,908,631	\$ 3,193,668	\$ 4,164,735	\$ 3,835,490	\$ 641,822
NET INCOME (LOSS)	\$ 264,901	\$ 214,190	\$ 110,756	\$ 147,631	\$ 87,319	\$ 23,843	\$ 472,695	\$ (632)	\$ (952,735)	\$ (540,990)	\$ (540,358)
PERSONNEL EXPENSES											
ADMINISTRATIVE SALARIES	\$ 4,161	\$ 7,072	\$ 8,995	\$ 3,583	\$ 2,978	\$ 3,501	\$ 3,754	\$ 470	\$ 11,000	\$ 9,518	\$ 9,048
TEMPORARY LABOR	\$ 1,527	\$ 2,288	\$ 1,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATORS R/T WAGES	\$ 218,256	\$ 218,598	\$ 227,657	\$ 230,886	\$ 154,889	\$ 162,233	\$ 150,511	\$ 102,067	\$ 175,075	\$ 329,029	\$ 226,962
OPERATORS O/T WAGES	\$ 8,865	\$ 8,994	\$ 18,575	\$ 38,383	\$ 22,802	\$ 21,261	\$ 16,522	\$ 21,132	\$ 18,000	\$ 20,000	\$ (1,132)
LABOR R/T WAGES	\$ 27,769	\$ 32,085	\$ 30,750	\$ 30,350	\$ 30,661	\$ 6,894	\$ (3,524)	\$ -	\$ -	\$ -	\$ -
LABOR O/T WAGES	\$ 3,269	\$ 3,566	\$ 4,143	\$ 2,415	\$ 1,409	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -
UNION MEDICAL INSURANCE	\$ 32,532	\$ 29,788	\$ 29,491	\$ 39,387	\$ 32,075	\$ 23,368	\$ 17,309	\$ 10,407	\$ 20,000	\$ 11,000	\$ 593
FLEX BENEFIT EXPENSE	\$ 439	\$ 549	\$ 878	\$ 607	\$ 419	\$ 494	\$ 397	\$ 40	\$ 1,580	\$ 1,580	\$ 1,540
EMPLOYEE BENEFITS	\$ 1,592	\$ 1,552	\$ 1,531	\$ 1,615	\$ 1,643	\$ 1,262	\$ 1,053	\$ 1,064	\$ 1,300	\$ 1,150	\$ 86
PAYROLL TAX EXPENSE	\$ 20,646	\$ 25,157	\$ 21,038	\$ 23,003	\$ 16,266	\$ 14,941	\$ 17,853	\$ 9,967	\$ 15,000	\$ 25,900	\$ 15,933
EMPLOYER'S IPERS	\$ 22,785	\$ 22,377	\$ 23,499	\$ 26,016	\$ 19,630	\$ 18,131	\$ 17,625	\$ 12,271	\$ 18,000	\$ 31,960	\$ 19,689
WORKMENS COMP EXPENSE	\$ 18,061	\$ 15,216	\$ 8,237	\$ 3,801	\$ 3,240	\$ 3,756	\$ 5,488	\$ 5,607	\$ 5,000	\$ 5,600	\$ (7)
EMPLOYEE UNIFORMS	\$ 1,412	\$ 1,929	\$ 1,157	\$ 1,295	\$ 673	\$ 506	\$ 653	\$ -	\$ 1,000	\$ 750	\$ 750
DEFERRED COMPENSATION EXPENSE	\$ 11,183	\$ 9,793	\$ 9,562	\$ 8,024	\$ 4,588	\$ 3,219	\$ 2,743	\$ 2,647	\$ 5,000	\$ 5,000	\$ 2,353
OTHER BENEFITS	\$ 433	\$ 63	\$ 66	\$ 64	\$ 64	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 372,931	\$ 379,025	\$ 386,731	\$ 409,428	\$ 291,338	\$ 260,023	\$ 230,384	\$ 165,672	\$ 270,955	\$ 441,487	\$ 275,815
OPERATING EXPENSES											
EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREVENTIVE MAINTENANCE	\$ 136	\$ 2,120	\$ 1,381	\$ 2,687	\$ 686	\$ 189	\$ 234	\$ 73	\$ 3,000	\$ 1,500	\$ 1,427
TIRES/TRACKS	\$ -	\$ 19,343	\$ -	\$ 636	\$ -	\$ 790	\$ -	\$ 9,708	\$ 25,000	\$ 15,000	\$ 5,292
PARTS	\$ 51,656	\$ 53,622	\$ 52,561	\$ 28,788	\$ 28,990	\$ 30,890	\$ 33,796	\$ 36,170	\$ 45,000	\$ 45,000	\$ 8,830
SMALL TOOLS & SUPPLIES	\$ 208	\$ 540	\$ 873	\$ 141	\$ 747	\$ 149	\$ 112	\$ 6,255	\$ 1,000	\$ 7,000	\$ 745
SHOP TOOLS & SUPPLIES	\$ 1,185	\$ 811	\$ 1,135	\$ 107	\$ 72	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
EQUIPMENT FUEL	\$ 54,414	\$ 34,877	\$ 33,030	\$ 16,192	\$ 28,286	\$ 19,891	\$ 16,971	\$ -	\$ 30,000	\$ 25,000	\$ 25,000
EQUIPMENT LUBE	\$ 3,542	\$ 5,124	\$ 9,570	\$ 3,206	\$ 4,284	\$ 6,107	\$ 1,475	\$ 3,091	\$ 7,000	\$ 5,000	\$ 1,909
THIRD PARTY PARTS/LABOR	\$ 5,202	\$ 6,091	\$ 30,110	\$ 35,756	\$ 24,185	\$ 3,466	\$ 55,970	\$ 92,648	\$ 110,000	\$ 130,000	\$ 37,352
THIRD PARTY TIRE/TRACK REPAIRS	\$ 362	\$ 149	\$ 1,867	\$ 331	\$ -	\$ 334	\$ 2,980	\$ 494	\$ 3,000	\$ 3,000	\$ 2,506
THIRD PARTY PREVENTIVE MAINTENANCE	\$ -	\$ 1,296	\$ -	\$ -	\$ -	\$ 2,855	\$ 4,710	\$ 11,951	\$ 5,000	\$ 12,500	\$ 549
SITE MAINTENANCE	\$ 20,001	\$ 20,351	\$ 2,861	\$ 2,875	\$ 1,493	\$ 1,754	\$ 1,535	\$ 777	\$ 2,000	\$ 1,500	\$ 723
ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
SITE PERMITS	\$ 1,652	\$ 3,438	\$ 2,366	\$ 2,236	\$ 2,250	\$ 90	\$ 93	\$ 180	\$ 2,000	\$ 3,173	\$ 2,993
FLY ASH / LIQUIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL MONITORING	\$ 2,674	\$ 366	\$ 1,047	\$ 1,745	\$ 1,396	\$ 1,396	\$ 2,342	\$ 3,618	\$ 2,000	\$ 5,330	\$ 1,712
DEPRECIATION	\$ 213,848	\$ 190,700	\$ 130,880	\$ 158,378	\$ 176,847	\$ 305,761	\$ 250,703	\$ 250,015	\$ 250,000	\$ 250,000	\$ (15)
LEASE EXPENSE	\$ 36,667	\$ 43,333	\$ 40,000	\$ 40,000	\$ 40,000	\$ 26,667	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	\$ 19,700	\$ 64,011	\$ 5,900	\$ 5,900	\$ 1,180	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -
EQUIPMENT RENT	\$ 2,250	\$ 1,377	\$ 3,440	\$ 500	\$ 3,388	\$ -	\$ -	\$ 1,788	\$ -	\$ 1,500	\$ (288)
CURB ITI CART EXPENSE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,997	\$ 40,225	\$ 40,000	\$ 50,000	\$ 50,000	\$ 9,775
YARD WASTE COLLECTION EXPENSE	\$ 1,149,819	\$ 1,244,883	\$ 1,537,485	\$ 1,440,910	\$ 1,653,605	\$ 1,996,949	\$ 1,776,869	\$ 2,131,837	\$ 2,800,000	\$ 2,300,000	\$ 168,163
YARD WASTE BAG EXPENSE	\$ 295,872	\$ 308,391	\$ 293,424	\$ 260,597	\$ 289,775	\$ 342,941	\$ 323,706	\$ 269,720	\$ 360,000	\$ 300,000	\$ 30,280
YARD WASTE STICKER EXPENSE	\$ 3,464	\$ 3,759	\$ 3,500	\$ 2,854	\$ 2,980	\$ 3,360	\$ 2,947	\$ 2,775	\$ 4,000	\$ 4,000	\$ 1,225
YARD BAG STORAGE & DISTRIBUTION EXPENSE	\$ 46,164	\$ 40,904	\$ 36,654	\$ 47,779	\$ 40,340	\$ 44,049	\$ 40,761	\$ 39,538	\$ 45,000	\$ 45,000	\$ 5,462
YARD STICKER DISTRIBUTION EXPENSE	\$ 1,566	\$ 1,857	\$ 2,073	\$ 2,165	\$ 2,224	\$ 2,691	\$ 4,947	\$ 6,321	\$ 5,000	\$ 7,500	\$ 1,179
TOTAL OPERATING EXPENSES	\$ 1,911,254	\$ 2,047,343	\$ 2,193,121	\$ 2,053,784	\$ 2,302,920	\$ 2,790,328	\$ 2,560,147	\$ 2,908,334	\$ 3,756,000	\$ 3,218,153	\$ 309,819
GENERAL & ADMINISTRATIVE EXPENSES											
INSURANCE	\$ 14,977	\$ 14,831	\$ 17,129	\$ 17,474	\$ 16,976	\$ 17,389	\$ 19,984	\$ 23,399	\$ 20,000	\$ 25,000	\$ 1,601
HEALTH & SAFETY	\$ 2,003	\$ 2,984	\$ 1,430	\$ 882	\$ 663	\$ 485	\$ 46	\$ 655	\$ 1,000	\$ 2,000	\$ 1,345
PUBLIC INFORMATION & PROMOTION	\$ 52,529	\$ 38,383	\$ 48,157	\$ 91,604	\$ 81,743	\$ 61,709	\$ 85,047	\$ 84,604	\$ 95,150	\$ 110,000	\$ 25,396
GRAPHICS DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668	\$ 36	\$ -	\$ 500	\$ 500	\$ 500
OUTSIDE PRINTING	\$ 1,757	\$ 3,090	\$ 4,626	\$ 8,390	\$ 3,691	\$ 4,150	\$ 4,635	\$ 602	\$ 6,130	\$ 19,000	\$ 18,398
ADVERTISING	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ 250	\$ 91
OFFICE SUPPLIES & EXPENSE	\$ 1,585	\$ 769	\$ 452	\$ 394	\$ 86	\$ 10	\$ 59	\$ 157	\$ 1,000	\$ 1,000	\$ 843
COMPUTER SUPPLIES & MAINTENANCE	\$ 2,285	\$ 3,755	\$ 1,215	\$ 2,141	\$ 372	\$ 322	\$ 237	\$ 181	\$ 500	\$ 500	\$ 319
TELEPHONE	\$ 2,306	\$ 2,779	\$ 1,607	\$ 1,016	\$ 589	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
MAILING EXPENSE	\$ 399	\$ 955	\$ 475	\$ 714	\$ 428	\$ 321	\$ 519	\$ 79	\$ 3,000	\$ 3,500	\$ 3,421
UTILITIES	\$ 2,313	\$ 2,712	\$ 3,524	\$ 2,788	\$ 2,407	\$ 2,948	\$ 7,078	\$ 4,609	\$ 8,900	\$ 6,500	\$ 1,891
BUILDING REPAIRS	\$ 1,661	\$ -	\$ -	\$ 2,186	\$ 1,784	\$ -	\$ -	\$ 1,865	\$ -	\$ 2,500	\$ 635
BUILDING SUPPLIES & EXPENSE	\$ 146	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
THIRD PARTY BUILDING SERVICES	\$ 1,455	\$ 1,280	\$ 1,340	\$ 1,398	\$ -	\$ -	\$ 274	\$ 232	\$ 500	\$ 500	\$ 268
MEETINGS	\$ 277	\$ 221	\$ 178	\$ 20	\$ -	\$ -	\$ 198	\$ -	\$ 500	\$ 500	\$ 302
DUES & SUBSCRIPTIONS	\$ 343	\$ 895	\$ -	\$ 945	\$ 1,221	\$ 200	\$ -	\$ 1,180	\$ -	\$ 2,000	\$ 820
TRAVEL	\$ 23	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ 500	\$ 500	\$ 84
CONVENTION & EDUCATION FEES	\$ 185	\$ 350	\$ 175	\$ -	\$ -	\$ 525	\$ -	\$ 225	\$ -	\$ 500	\$ 275
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 84,243	\$ 73,275	\$ 80,626	\$ 130,526	\$ 109,961	\$ 88,726	\$ 117,916	\$ 118,561	\$ 136,780	\$ 174,850	\$ 56,289
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**METRO WASTE AUTHORITY
2023-2024 Budget Worksheet**

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

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
REVENUE											
MHWD SERVICE FEES	\$ 406,126	\$ 406,126	\$ 406,126	\$ 406,126	\$ 433,307	\$ 433,307	\$ 433,307	\$ 427,138	\$ 442,726	\$ 430,000	\$ 2,862
GRANT REVENUE							\$ 20,000			\$ -	\$ -
TOTAL REVENUE	\$ 406,126	\$ 406,126	\$ 406,126	\$ 406,126	\$ 433,307	\$ 433,307	\$ 453,307	\$ 427,138	\$ 442,726	\$ 430,000	\$ 2,862
EXPENSES											
PERSONNEL EXPENSES	\$ 245,283	\$ 245,658	\$ 258,481	\$ 229,152	\$ 242,567	\$ 213,872	\$ 224,447	\$ 143,136	\$ 283,250	\$ 245,059	\$ 101,923
OPERATING EXPENSES	\$ 94,994	\$ 92,166	\$ 101,977	\$ 115,332	\$ 129,631	\$ 114,201	\$ 125,236	\$ 124,098	\$ 147,475	\$ 148,700	\$ 24,602
GENERAL & ADMINISTRATIVE EXPENSES	\$ 61,396	\$ 55,975	\$ 58,234	\$ 61,862	\$ 45,847	\$ 63,689	\$ 84,238	\$ 97,751	\$ 113,400	\$ 111,400	\$ 13,649
OTHER INCOME & EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 25	\$ 22
TOTAL EXPENSES	\$ 409,852	\$ 400,109	\$ 422,126	\$ 406,592	\$ 418,045	\$ 391,761	\$ 433,921	\$ 364,988	\$ 544,125	\$ 505,184	\$ 140,196
NET INCOME (LOSS)	\$ (3,727)	\$ 6,017	\$ (16,001)	\$ (466)	\$ 15,263	\$ 41,546	\$ 19,386	\$ 62,150	\$ (101,399)	\$ (75,184)	\$ (137,334)
PERSONNEL EXPENSES											
ADMINISTRATIVE SALARIES	\$ 166,067	\$ 168,945	\$ 180,863	\$ 159,950	\$ 171,891	\$ 154,184	\$ 162,116	\$ 106,153	\$ 214,200	\$ 179,272	\$ 73,119
ADMINISTRATIVE OVERTIME	\$ 339	\$ 603	\$ 608	\$ 881	\$ 807	\$ 333	\$ 1,502	\$ 575	\$ 2,000	\$ 1,000	\$ 425
TEMPORARY LABOR	\$ 4,046	\$ 2,525	\$ 2,614	\$ 2,430	\$ 5,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLEX BENEFIT EXPENSE	\$ 27,350	\$ 27,160	\$ 29,250	\$ 27,661	\$ 25,200	\$ 24,062	\$ 25,279	\$ 9,874	\$ 19,750	\$ 26,950	\$ 17,076
EMPLOYEE BENEFITS	\$ 1,456	\$ 1,475	\$ 1,572	\$ 1,454	\$ 1,454	\$ 1,346	\$ 1,388	\$ 1,065	\$ 1,400	\$ 1,100	\$ 35
PAYROLL TAX EXPENSE	\$ 13,392	\$ 13,665	\$ 15,039	\$ 13,344	\$ 13,404	\$ 11,862	\$ 11,750	\$ 8,224	\$ 19,200	\$ 13,714	\$ 5,490
EMPLOYER'S IPERS	\$ 15,560	\$ 16,129	\$ 17,550	\$ 15,564	\$ 16,791	\$ 15,425	\$ 16,121	\$ 10,552	\$ 21,300	\$ 16,923	\$ 6,371
WORKMEN'S COMP EXPENSE	\$ 11,248	\$ 9,356	\$ 5,026	\$ 2,103	\$ 2,152	\$ 2,494	\$ 3,644	\$ 3,723	\$ 3,000	\$ 3,700	\$ (23)
EMPLOYEE UNIFORMS	\$ 569	\$ 422	\$ 425	\$ 940	\$ 539	\$ 455	\$ 343	\$ 438	\$ 500	\$ 500	\$ 62
DEFERRED COMPENSATION EXPENSE	\$ 5,216	\$ 5,339	\$ 5,500	\$ 4,804	\$ 4,815	\$ 3,711	\$ 2,304	\$ 2,532	\$ 1,900	\$ 1,900	\$ (632)
OTHER BENEFITS	\$ 41	\$ 40	\$ 33	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 245,283	\$ 245,658	\$ 258,481	\$ 229,152	\$ 242,567	\$ 213,872	\$ 224,447	\$ 143,136	\$ 283,250	\$ 245,059	\$ 101,923
OPERATING EXPENSES											
EQUIPMENT MAINTENANCE	\$ 2,025	\$ 1,916	\$ 3,041	\$ 5,800	\$ 4,755	\$ 3,820	\$ 3,360	\$ 3,485	\$ 5,000	\$ 4,500	\$ 1,015
SMALL TOOLS & SUPPLIES	\$ -	\$ 13	\$ 28	\$ 128	\$ 81	\$ 46	\$ 38	\$ 7	\$ 300	\$ 100	\$ 93
VEHICLE LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 100	\$ 100
EQUIPMENT FUEL	\$ 3,550	\$ 2,591	\$ 2,087	\$ 3,623	\$ 3,617	\$ 3,108	\$ 2,806	\$ 4,398	\$ 3,500	\$ 5,000	\$ 602
SITE MAINTENANCE	\$ 10,297	\$ 7,711	\$ 6,403	\$ 5,759	\$ 6,482	\$ 9,627	\$ 10,526	\$ 5,182	\$ 11,000	\$ 10,000	\$ 4,818
SITE PERMITS	\$ -	\$ 500	\$ 500	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL MONITORING	\$ 151	\$ 206	\$ 162	\$ 166	\$ 187	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	\$ 34,341	\$ 39,632	\$ 40,651	\$ 50,652	\$ 52,610	\$ 49,485	\$ 44,753	\$ 44,460	\$ 45,000	\$ 45,000	\$ 540
ENGINEERING SERVICES	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ 1,000	\$ 1,000	\$ 519
CONSULTING FEES	\$ -	\$ -	\$ 2,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
EQUIPMENT RENT	\$ -	\$ 193	\$ 80	\$ 160	\$ 654	\$ 252	\$ 113	\$ -	\$ 500	\$ 500	\$ 500
SMALL EQUIPMENT EXPENSE	\$ 2,603	\$ 1,015	\$ 4,565	\$ 1,404	\$ 2,813	\$ 3,556	\$ 3,448	\$ 285	\$ 4,500	\$ 1,500	\$ 1,215
CONTRACT DISPOSAL	\$ 38,389	\$ 36,539	\$ 41,781	\$ 42,271	\$ 57,296	\$ 42,406	\$ 58,256	\$ 62,223	\$ 73,000	\$ 76,000	\$ 13,777
METRO RECYCLING CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHWD SUPPLIES	\$ 2,625	\$ 1,851	\$ 2,679	\$ 2,167	\$ 1,135	\$ 1,806	\$ 1,936	\$ 3,577	\$ 2,500	\$ 4,500	\$ 923
TOTAL OPERATING EXPENSES	\$ 94,994	\$ 92,166	\$ 101,977	\$ 115,332	\$ 129,631	\$ 114,201	\$ 125,236	\$ 124,098	\$ 147,475	\$ 148,700	\$ 24,602
GENERAL & ADMINISTRATIVE EXPENSES											
INSURANCE	\$ 4,236	\$ 4,210	\$ 7,971	\$ 7,747	\$ 8,321	\$ 8,651	\$ 9,407	\$ 10,403	\$ 9,500	\$ 11,500	\$ 1,097
HEALTH & SAFETY	\$ 4,778	\$ 3,336	\$ 7,813	\$ 12,726	\$ 6,161	\$ 5,580	\$ 12,874	\$ 12,975	\$ 14,350	\$ 14,000	\$ 1,025
PROGRAM DEVELOPMENT	\$ 8,674	\$ 1,280	\$ 593	\$ 3,618	\$ 577	\$ 7,377	\$ 24	\$ 3,000	\$ 500	\$ 500	\$ 500
PUBLIC INFORMATION & PROMOTION	\$ -	\$ 1,101	\$ 16,545	\$ -	\$ 185	\$ 16,635	\$ 26,822	\$ 33,489	\$ 32,000	\$ 28,000	\$ (5,489)
WEBSITE MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAPHICS DESIGN	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIOVISUAL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING	\$ -	\$ -	\$ 378	\$ 11	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ -	\$ 500	\$ 500	\$ 51
LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ 414	\$ 882	\$ 655	\$ 781	\$ 766	\$ 1,486	\$ 847	\$ 906	\$ 1,000	\$ 1,000	\$ 94
COMPUTER SUPPLIES & MAINTENANCE	\$ 893	\$ 3,006	\$ 3,328	\$ 144	\$ 819	\$ 402	\$ 3,402	\$ 593	\$ 1,500	\$ 1,500	\$ 907
TELEPHONE	\$ 10,320	\$ 20,051	\$ 1,466	\$ 9,812	\$ 7,153	\$ 5,924	\$ 5,449	\$ 4,995	\$ 7,500	\$ 6,000	\$ 1,005
MAILING EXPENSE	\$ 10	\$ 15	\$ 20	\$ 71	\$ 23	\$ 11	\$ -	\$ 12	\$ 150	\$ 100	\$ 88
OFFICE PRINTING EXPENSE	\$ 1,065	\$ 979	\$ 770	\$ 744	\$ 944	\$ 381	\$ 778	\$ 591	\$ 800	\$ 800	\$ 209
DEPRECIATION - OFFICE EQUIPMENT	\$ 1,444	\$ 1,854	\$ 1,380	\$ 1,087	\$ 908	\$ 2,402	\$ 1,432	\$ 1,432	\$ 1,500	\$ 1,500	\$ 68
RENTAL OF FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 12,565	\$ 6,444	\$ 7,632	\$ 8,976	\$ 10,704	\$ 7,110	\$ 9,249	\$ 19,116	\$ 12,500	\$ 20,000	\$ 884
BUILDING REPAIRS	\$ 1,708	\$ 1,964	\$ 1,298	\$ 8,113	\$ 3,791	\$ 2,162	\$ 5,468	\$ 3,745	\$ 7,000	\$ 7,000	\$ 3,255
BUILDING SUPPLIES & EXPENSE	\$ 86	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 1,000	\$ 1,000	\$ 810
THIRD PARTY BUILDING SERVICES	\$ 4,886	\$ 4,853	\$ 5,168	\$ 5,686	\$ 4,596	\$ 4,346	\$ 7,586	\$ 6,205	\$ 7,500	\$ 7,500	\$ 1,295
MEETINGS	\$ 2,962	\$ 1,496	\$ 1,304	\$ 1,232	\$ 528	\$ 292	\$ 508	\$ 2,009	\$ 2,200	\$ 2,500	\$ 491
ANNUAL DINNER & PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES & SUBSCRIPTIONS	\$ 1,348	\$ 947	\$ 862	\$ 366	\$ 182	\$ 373	\$ 284	\$ 262	\$ 900	\$ 500	\$ 238
TRAVEL	\$ 1,312	\$ 917	\$ 292	\$ 381	\$ 132	\$ 145	\$ -	\$ 154	\$ 2,000	\$ 1,000	\$ 846
CONVENTION & EDUCATION FEES	\$ 4,697	\$ 1,947	\$ 759	\$ 367	\$ 60	\$ 410	\$ 107	\$ 225	\$ 3,000	\$ 500	\$ 275
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 61,396	\$ 55,975	\$ 58,234	\$ 61,862	\$ 45,847	\$ 63,689	\$ 84,238	\$ 97,751	\$ 113,400	\$ 111,400	\$ 13,649
OTHER INCOME & EXPENSE											
INTEREST EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 25	\$ 22
TOTAL OTHER INCOME & EXPENSE	\$ 8,180	\$ 6,310	\$ 3,434	\$ 247	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 25	\$ 22
TOTAL EXPENSES	409,852.42	400,109.03	422,126.22	406,592.15	418,044.56	391,760.97	433,920.94	364,988.00	544,125.00	505,184.00	\$ 140,196
NET INCOME (LOSS)	(\$3,726.74)	\$6,016.65	(\$16,000.54)	(\$466.47)	\$15,262.56	\$41,546.15	\$19,386.18	\$62,150.00	(\$101,399.00)	(\$75,184.00)	\$ (137,334)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet

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

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	from 21/22
										ACTUAL
REVENUE										
TIRE REVENUE	\$ 985	\$ 1,060	\$ 950	\$ 1,025	\$ 745	\$ 800	\$ 1,370	\$ 750	\$ 1,500	\$ 130
CESQG'S AND TCD REVENUE	\$ 93,672	\$ 106,464	\$ 117,412	\$ 152,798	\$ 102,263	\$ 129,773	\$ 122,794	\$ 125,500	\$ 125,500	\$ 2,706
OTHER MHWD REVENUE	\$ 35,131	\$ 43,366	\$ 40,512	\$ 50,262	\$ 55,326	\$ 72,576	\$ 81,544	\$ 59,000	\$ 75,000	\$ (6,544)
OTHER RECYCLING REVENUE	\$ 6,232	\$ 6,423	\$ 8,306	\$ 5,676	\$ 2,137	\$ 4,054	\$ 899	\$ 5,000	\$ 2,500	\$ 1,601
DNR DISPOSAL & OPERATIONS SUBSIDY	\$ 128,931	\$ 91,568	\$ 118,276	\$ 123,708	\$ 47,908	\$ 265,406	\$ 126,938	\$ 125,000	\$ 125,000	\$ (1,938)
TOTAL REVENUE	\$ 264,950	\$ 248,881	\$ 285,456	\$ 333,469	\$ 208,379	\$ 472,608	\$ 333,545	\$ 315,250	\$ 329,500	\$ (4,045)
EXPENSES										
PERSONNEL EXPENSES	\$ 293,657	\$ 268,881	\$ 250,630	\$ 269,557	\$ 243,500	\$ 288,058	\$ 283,642	\$ 391,637	\$ 388,789	\$ 105,147
OPERATING EXPENSES	\$ 262,426	\$ 257,466	\$ 256,990	\$ 293,533	\$ 257,522	\$ 300,433	\$ 301,680	\$ 335,650	\$ 353,025	\$ 51,345
GENERAL & ADMINISTRATIVE EXPENSES	\$ 105,118	\$ 83,273	\$ 105,084	\$ 102,444	\$ 84,308	\$ 87,261	\$ 110,187	\$ 127,000	\$ 167,650	\$ 57,463
OTHER INCOME & EXPENSE	\$ 6,173	\$ 3,313	\$ 139	\$ (89)	\$ (1,321)	\$ (98)	\$ (3)	\$ (250)	\$ (250)	\$ (247)
TOTAL EXPENSES	\$ 667,374	\$ 612,933	\$ 612,843	\$ 665,445	\$ 584,009	\$ 675,654	\$ 695,506	\$ 854,037	\$ 909,214	\$ 213,708
NET INCOME (LOSS)	\$ (402,424)	\$ (364,052)	\$ (327,387)	\$ (331,976)	\$ (375,630)	\$ (203,046)	\$ (361,961)	\$ (538,787)	\$ (579,714)	\$ (217,753)
PERSONNEL EXPENSES										
ADMINISTRATIVE SALARIES	\$ 199,258	\$ 182,748	\$ 166,754	\$ 181,338	\$ 159,676	\$ 202,291	\$ 212,585	\$ 284,472	\$ 273,669	\$ 61,084
ADMINISTRATIVE OVERTIME	\$ 1,776	\$ 1,419	\$ 989	\$ 1,883	\$ 3,625	\$ 730	\$ 1,975	\$ 1,000	\$ 2,000	\$ 25
TEMPORARY LABOR	\$ 2,689	\$ 2,595	\$ 3,295	\$ 10,106	\$ 8,888	\$ 1,708	\$ 8,374	\$ 9,000	\$ 9,000	\$ 626
FLEX BENEFIT EXPENSE	\$ 37,837	\$ 35,841	\$ 36,583	\$ 33,540	\$ 30,892	\$ 34,913	\$ 10,532	\$ 31,600	\$ 43,000	\$ 32,468
EMPLOYEE BENEFITS	\$ 1,683	\$ 1,650	\$ 1,617	\$ 1,636	\$ 1,612	\$ 1,899	\$ 1,897	\$ 2,000	\$ 2,000	\$ 103
PAYROLL TAX EXPENSE	\$ 15,755	\$ 15,074	\$ 13,794	\$ 13,354	\$ 12,501	\$ 14,241	\$ 15,419	\$ 25,515	\$ 20,936	\$ 5,517
EMPLOYER'S IPERS	\$ 19,055	\$ 18,297	\$ 15,312	\$ 17,670	\$ 16,365	\$ 19,159	\$ 20,396	\$ 28,400	\$ 25,834	\$ 5,438
UNEMPLOYMENT TAX							\$ -	\$ -		\$ -
WORKMEN'S COMP EXPENSE	\$ 10,213	\$ 5,471	\$ 6,310	\$ 5,020	\$ 5,819	\$ 8,502	\$ 8,688	\$ 6,200	\$ 8,700	\$ 12
EMPLOYEE UNIFORMS	\$ 448	\$ 706	\$ 1,536	\$ 570	\$ 736	\$ 655	\$ 1,072	\$ 800	\$ 1,000	\$ (72)
DEFERRED COMPENSATION EXPENSE	\$ 4,893	\$ 5,021	\$ 4,354	\$ 4,334	\$ 3,280	\$ 3,959	\$ 2,704	\$ 2,650	\$ 2,650	\$ (54)
OTHER BENEFITS	\$ 49	\$ 59	\$ 86	\$ 107	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL EXPENSES	\$ 293,657	\$ 268,881	\$ 250,630	\$ 269,557	\$ 243,500	\$ 288,058	\$ 283,642	\$ 391,637	\$ 388,789	\$ 105,147
OPERATING EXPENSES										
EQUIPMENT MAINTENANCE	\$ 2,471	\$ 3,026	\$ 3,419	\$ 3,100	\$ 3,881	\$ 4,452	\$ 3,515	\$ 5,000	\$ 5,000	\$ 1,485
SMALL TOOLS & SUPPLIES	\$ 13	\$ 28	\$ 152	\$ 677	\$ 55	\$ 38	\$ 14	\$ 700	\$ 500	\$ 486
VEHICLE LICENSES & PERMITS			\$ 77					\$ 175	\$ -	\$ -
EQUIPMENT FUEL	\$ 1,368	\$ 1,898	\$ 2,284	\$ 2,746	\$ 2,560	\$ 3,582	\$ 4,538	\$ 4,500	\$ 5,000	\$ 462
SITE MAINTENANCE	\$ 7,711	\$ 6,403	\$ 8,567	\$ 7,871	\$ 10,508	\$ 10,703	\$ 5,182	\$ 11,000	\$ 11,000	\$ 5,818
SITE PERMITS	\$ 500	\$ 500	\$ 353					\$ 500	\$ 250	\$ 250
ENVIRONMENTAL MONITORING	\$ 206	\$ 162	\$ 166	\$ 187	\$ 94			\$ 275	\$ 275	\$ 275
HOST FEES	\$ 18,888	\$ 18,888	\$ 15,228	\$ 17,019	\$ 18,724	\$ 18,335	\$ 22,266	\$ 23,000	\$ 24,000	\$ 1,734
DEPRECIATION	\$ 118,894	\$ 121,953	\$ 118,189	\$ 122,757	\$ 116,208	\$ 104,423	\$ 103,185	\$ 102,000	\$ 103,000	\$ (185)
ENGINEERING SERVICES							\$ 481	\$ 2,000	\$ 2,000	\$ 1,519
CONSULTING FEES			\$ 6,270					\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT RENT	\$ 193	\$ 80	\$ 160	\$ 654	\$ 462	\$ 113		\$ 500	\$ 500	\$ 500
SMALL EQUIPMENT EXPENSE	\$ 2,082	\$ 3,504	\$ 850	\$ 2,813	\$ 3,500	\$ 3,370	\$ 285	\$ 4,500	\$ 2,000	\$ 1,715
CONTRACT DISPOSAL	\$ 107,986	\$ 97,727	\$ 99,554	\$ 134,625	\$ 99,598	\$ 149,624	\$ 159,229	\$ 178,000	\$ 195,000	\$ 35,771
MHWD SUPPLIES	\$ 2,114	\$ 3,296	\$ 1,722	\$ 1,082	\$ 1,933	\$ 5,793	\$ 2,985	\$ 2,500	\$ 3,500	\$ 515
TOTAL OPERATING EXPENSES	\$ 262,426	\$ 257,466	\$ 256,990	\$ 293,533	\$ 257,522	\$ 300,433	\$ 301,680	\$ 335,650	\$ 353,025	\$ 51,345
GENERAL & ADMINISTRATIVE EXPENSES										
INSURANCE	\$ 12,631	\$ 17,716	\$ 17,555	\$ 17,857	\$ 18,480	\$ 20,748	\$ 23,547	\$ 21,000	\$ 25,000	\$ 1,453
HEALTH & SAFETY	\$ 9,379	\$ 7,801	\$ 10,975	\$ 5,423	\$ 4,220	\$ 11,188	\$ 13,418	\$ 13,850	\$ 14,000	\$ 582
PROGRAM DEVELOPMENT	\$ 7,549	\$ 605	\$ 3,801		\$ 2,917			\$ 3,000	\$ 1,000	\$ 1,000
PUBLIC INFORMATION & PROMOTION	\$ 19,710	\$ 23,692	\$ 30,443	\$ 42,642	\$ 19,933	\$ 17,576	\$ 20,992	\$ 27,000	\$ 46,000	\$ 25,008
WEBSITE MEDIA							\$ -	\$ -	\$ -	\$ -
GRAPHICS DESIGN							\$ -	\$ -	\$ -	\$ -
AUDIO/VISUAL PROCESSING		\$ 14					\$ -	\$ -	\$ -	\$ -
OUTSIDE PRINTING			\$ 72	\$ 280			\$ 720	\$ 4,000	\$ 18,000	\$ 17,280
ADVERTISING							\$ 996	\$ 1,000	\$ 1,000	\$ 4
LIBRARY SUPPLIES							\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & EXPENSE	\$ 1,936	\$ 1,883	\$ 1,560	\$ 1,885	\$ 2,169	\$ 1,488	\$ 1,116	\$ 2,000	\$ 2,000	\$ 884
COMPUTER SUPPLIES & MAINTENANCE	\$ 3,562	\$ 3,316	\$ 658	\$ 851	\$ 3,761	\$ 861	\$ 701	\$ 1,200	\$ 1,500	\$ 799
TELEPHONE	\$ 20,035	\$ 2,802	\$ 9,812	\$ 9,633	\$ 5,925	\$ 5,449	\$ 5,826	\$ 6,000	\$ 6,000	\$ 174
MAILING EXPENSE	\$ 24	\$ 9	\$ 29	\$ 21	\$ 11	\$ -	\$ 12	\$ 150	\$ 150	\$ 138
OFFICE PRINTING EXPENSE	\$ 1,035	\$ 770	\$ 856	\$ 1,030	\$ 518	\$ 778	\$ 716	\$ 1,000	\$ 1,000	\$ 284
DEPRECIATION - OFFICE EQUIPMENT	\$ 5,563	\$ 4,140	\$ 2,537	\$ 2,118	\$ 5,603	\$ 3,341	\$ 3,341	\$ 4,000	\$ 4,000	\$ 659
UTILITIES	\$ 6,445	\$ 8,661	\$ 11,036	\$ 11,709	\$ 7,951	\$ 11,857	\$ 22,204	\$ 15,000	\$ 23,000	\$ 796
BUILDING REPAIRS	\$ 1,964	\$ 1,298	\$ 8,113	\$ 3,049	\$ 6,771	\$ 5,468	\$ 3,745	\$ 7,000	\$ 7,000	\$ 3,255
BUILDING SUPPLIES & EXPENSE	\$ 193	\$ 92	\$ 175				\$ 190	\$ 1,000	\$ 1,000	\$ 810
THIRD PARTY BUILDING SERVICES	\$ 4,613	\$ 5,183	\$ 6,272	\$ 4,596	\$ 4,596	\$ 7,586	\$ 9,995	\$ 7,500	\$ 10,000	\$ 5
MEETINGS	\$ 139	\$ 375	\$ 118	\$ 300	\$ 795	\$ 531	\$ 2,027	\$ 800	\$ 2,500	\$ 473
DUES & SUBSCRIPTIONS	\$ 1,022	\$ 1,157	\$ 276	\$ 337	\$ 90	\$ 284	\$ 262	\$ 1,500	\$ 500	\$ 238
TRAVEL	\$ 1,576	\$ 374	\$ 429	\$ 713	\$ 220	\$ -	\$ 154	\$ 6,000	\$ 2,000	\$ 1,846
CONVENTION & EDUCATION FEES	\$ 7,742	\$ 3,381	\$ 367		\$ 350	\$ 107	\$ 225	\$ 5,000	\$ 2,000	\$ 1,775
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 105,118	\$ 83,273	\$ 105,084	\$ 102,444	\$ 84,308	\$ 87,261	\$ 110,187	\$ 127,000	\$ 167,650	\$ 57,463
OTHER INCOME & EXPENSE										
MISCELLANEOUS REVENUE	\$ (137)	\$ (121)	\$ (108)	\$ (89)	\$ (1,348)	\$ (98)	\$ (11)	\$ (250)	\$ (250)	\$ (239)
INTEREST EXPENSE	\$ 6,310	\$ 3,434	\$ 247		\$ 27	\$ -	\$ 8	\$ -	\$ -	\$ (8)
TOTAL OTHER INCOME & EXPENSE	\$ 6,173	\$ 3,313	\$ 139	\$ (89)	\$ (1,321)	\$ (98)	\$ (3)	\$ (250)	\$ (250)	\$ (247)
TOTAL EXPENSES	667,374.20	612,932.85	612,843.26	665,444.61	584,009.31	675,653.73	695,506.00	854,037.00	909,214.00	\$ 213,708
NET INCOME (LOSS)	(\$402,423.85)	(\$364,052.21)	(\$327,387.18)	(\$331,975.78)	(\$375,630.47)	(\$203,045.79)	(\$361,961.00)	(\$538,787.00)	(\$579,714.00)	\$ (217,753)

METRO WASTE AUTHORITY
2023-2024 Budget Worksheet
300 East Locust Building

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 BUDGET	\$ Change from 21/22 ACTUAL
REVENUE									
RENT REVENUE 300 EAST LOCUST	\$ 693,522	\$ 682,484	\$ 687,560	\$ 610,428	\$ 660,079	\$ 631,332	\$ 650,000	\$ 630,000	\$ (1,332)
TOTAL REVENUE	\$ 693,522	\$ 682,484	\$ 687,560	\$ 610,428	\$ 660,079	\$ 631,332	\$ 650,000	\$ 630,000	\$ (1,332)
EXPENSES									
OPERATING EXPENSES	\$ 479,960	\$ 433,930	\$ 398,258	\$ 410,371	\$ 403,396	\$ 459,793	\$ 438,000	\$ 462,500	\$ 2,707
GENERAL & ADMINISTRATIVE EXPENSES	\$ 326,569	\$ 286,272	\$ 301,422	\$ 250,995	\$ 262,931	\$ 274,739	\$ 297,000	\$ 342,000	\$ 67,261
OTHER INCOME & EXPENSE	\$ 52	\$ 593	\$ 6,431	\$ 3,104	\$ 389	\$ 13,599	\$ 2,500	\$ 10,000	\$ (3,599)
TOTAL EXPENSES	\$ 806,581	\$ 720,795	\$ 706,110	\$ 664,470	\$ 666,716	\$ 748,131	\$ 737,500	\$ 814,500	\$ 66,369
NET INCOME (LOSS)	\$ (113,059)	\$ (38,311)	\$ (18,551)	\$ (54,043)	\$ (6,637)	\$ (116,799)	\$ (87,500)	\$ (184,500)	\$ (67,701)
OPERATING EXPENSES									
SITE MAINTENANCE	\$ 6,537	\$ 10,899	\$ 25,279	\$ 12,977	\$ 15,063	\$ 12,374	\$ 20,000	\$ 20,000	\$ 7,626
DEPRECIATION	\$ 230,015	\$ 194,503	\$ 193,719	\$ 199,343	\$ 202,534	\$ 204,754	\$ 205,000	\$ 205,000	\$ 246
LEASE EXPENSE	\$ 21,484				\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES	\$ 204,923	\$ 209,872	\$ 161,699	\$ 181,261	\$ 164,884	\$ 179,328	\$ 195,000	\$ 185,000	\$ 5,672
PROPERTY MANAGEMENT FEE	\$ 15,889	\$ 15,889	\$ 15,889	\$ 15,889	\$ 15,889	\$ 24,865	\$ 16,000	\$ 25,000	\$ 135
TENANT IMPROVEMENTS						\$ -	\$ -	\$ -	\$ -
CONSULTING FEES	\$ 75	\$ 1,913	\$ 960		\$ 4,061	\$ 36,343	\$ 1,000	\$ 25,000	\$ (11,343)
SMALL EQUIPMENT EXPENSE		\$ 113	\$ (113)		\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT DISPOSAL	\$ 1,036	\$ 742	\$ 825	\$ 901	\$ 965	\$ 2,129	\$ 1,000	\$ 2,500	\$ 371
TOTAL OPERATING EXPENSES	\$ 479,960	\$ 433,930	\$ 398,258	\$ 410,371	\$ 403,396	\$ 459,793	\$ 438,000	\$ 462,500	\$ 2,707
GENERAL & ADMINISTRATIVE EXPENSES									
INSURANCE	\$ 30,306	\$ 29,102	\$ 27,194	\$ 28,336	\$ 34,035	\$ 38,569	\$ 35,000	\$ 40,000	\$ 1,431
UTILITIES	\$ 49,197	\$ 60,193	\$ 61,651	\$ 57,557	\$ 57,256	\$ 9,321	\$ 60,000	\$ 60,000	\$ 50,679
BUILDING REPAIRS	\$ 60,061	\$ 16,985	\$ 20,496	\$ 4,520	\$ 11,067	\$ 75,162	\$ 15,000	\$ 50,000	\$ (25,162)
BUILDING SUPPLIES & EXPENSE	\$ 21,298	\$ 9,252	\$ 14,950	\$ 7,659	\$ 6,335	\$ 4,076	\$ 8,000	\$ 8,000	\$ 3,924
THIRD PARTY BUILDING SERVICES	\$ 32,831	\$ 33,497	\$ 38,721	\$ 37,981	\$ 45,010	\$ 55,769	\$ 43,000	\$ 60,000	\$ 4,231
BUILDING MANAGEMENT MAINTENANCE	\$ 40,357	\$ 35,492	\$ 36,779	\$ 36,870	\$ 29,564	\$ 12,065	\$ 42,000	\$ 35,000	\$ 22,935
BUILDING SECURITY	\$ 10,394	\$ 7,841	\$ 8,181	\$ 8,051	\$ 7,519	\$ 7,657	\$ 9,000	\$ 9,000	\$ 1,343
PARKING EXPENSE	\$ 82,124	\$ 93,910	\$ 93,450	\$ 70,020	\$ 72,145	\$ 72,120	\$ 85,000	\$ 80,000	\$ 7,880
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 326,569	\$ 286,272	\$ 301,422	\$ 250,995	\$ 262,931	\$ 274,739	\$ 297,000	\$ 342,000	\$ 67,261
OTHER INCOME & EXPENSE									
MISCELLANEOUS EXPENSE	\$ 52	\$ 593	\$ 6,431	\$ 3,104	\$ 389	\$ 13,599	\$ 2,500	\$ 10,000	\$ (3,599)
TOTAL OTHER INCOME & EXPENSE	\$ 52	\$ 593	\$ 6,431	\$ 3,104	\$ 389	\$ 13,599	\$ 2,500	\$ 10,000	\$ (3,599)
TOTAL EXPENSES	806,580.74	720,795.05	706,110.47	664,470.06	666,716.10	748,131.00	737,500.00	814,500.00	66,369
NET INCOME (LOSS)	(\$113,058.63)	(\$38,310.68)	(\$18,550.64)	(\$54,042.55)	\$ (6,637.06)	\$ (116,799.00)	\$ (87,500.00)	\$ (184,500.00)	\$ (67,701)

Capital Budget

CAPITAL EXPENDITURES:

METRO TRANSPORTATION:

Equipment:

Miscellaneous \$ 30,000

CAPITAL EXPENDITURES:

METRO TRANSPORTATION:

Equipment:

Semi Tractor \$185,000
 Semi Tractor \$185,000
 Semi Tractor \$185,000
 Walking Floor trailer \$145,000
 Walking Floor trailer \$145,000
 Misc. \$50,000
 Electric Recycle truck \$625,000
 \$1,520,000

METRO NORTHWEST TRANSFER STATION:

Equipment:

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

Capital Projects:

Salt Storage improvements \$ 100,000
 Miscellaneous \$ 30,000
\$ 130,000

METRO NORTHWEST TRANSFER STATION:

Equipment:

Push Blade \$30,000
 Doors \$95,000
 Misc. \$50,000
 \$175,000

Capital Projects:

METRO CENTRAL TRANSFER STATION:

Equipment:

Deck Scale to Replace Pit Scale \$ 75,000
 Loader \$ 335,000
 Miscellaneous \$ 30,000
\$ 440,000

Capital Projects:

Door Replacement \$ 32,500
 Miscellaneous \$ 30,000
 \$ 62,500

METRO CENTRAL TRANSFER STATION:

Equipment:

Push Blade \$30,000
 Doors \$40,000
 Scale \$120,000
 Misc. \$50,000
 \$240,000

Capital Projects:

METRO PARK EAST LANDFILL:**Equipment:**

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

Capital Projects

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

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

2 Pickups	\$90,000
Farm Type Tractor	\$390,000
Service Truck	\$250,000
Water Truck	\$250,000
Tarp Machine	\$85,697
Water Trailer	\$79,000
Fire Rover	\$60,000
Compactor (Cat 836)	\$1,325,000
3 Roll Off boxes	\$45,000
D8 Engine Rebuild	\$425,000
UTV	\$22,500
UTV	\$22,500
Quad Track and Pan Scraper	\$750,000
Misc.	\$50,000
Kubota Mower	\$35,000
Loader for liquids	\$330,000
Roll Off Truck (C&D)	\$300,000
Roll Off Boxes (C&D)	\$50,000
Crossbelt Magnet for Peterson Grinder (C&D)	\$40,000
Tire/Rim Crusher (C&D)	\$45,000
	<u>\$4,644,697</u>

Capital Projects

Final Cover Phase 2	\$3,500,000
FY24 Capital Improvements for Master Plan	\$1,100,000
Shop Yard Grading	\$65,000
Wet Weather Pad	\$175,000
Miscellaneous	\$50,000
	<u>\$4,890,000</u>

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

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

Cell Development:

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

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

METRO COMPOST CENTER:**Equipment:**

Prairie Meadows Compost Equipment	\$ 125,000
Miscellaneous	\$ 30,000
	<u>\$ 155,000</u>

Capital Projects:

Animal Bedding Permit and Pad and Turner	\$ 225,000
Miscellaneous	\$ 30,000
	<u>\$ 255,000</u>

METRO HAZARDOUS WASTE DROPOFF**Equipment:**

MHWD security upgrade	\$ 25,000
Miscellaneous	\$ 30,000
	<u>\$ 55,000</u>

Capital Projects:

HHW Building at MRF	\$ 30,000
Miscellaneous	\$ 30,000
	<u>\$ 60,000</u>

METRO PARK WEST LANDFILL**Equipment:**

Skid Steer	\$92,000
Misc.	\$50,000
	<u>\$142,000</u>

Cell Development:**Capital Projects:**

Scale Building	\$425,000
Expansion Permitting	\$350,000
	<u>\$775,000</u>

METRO COMPOST CENTER:**Equipment:**

Track Loader	\$485,000
Screener	\$600,000
Stacker/conveyor	\$325,000
Mulch Color Skid	\$75,000
	<u>\$1,485,000</u>

Capital Projects:

Miscellaneous	\$50,000
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METRO HAZARDOUS WASTE DROPOFF**Equipment:**

Ram 2500 w/ lift gate and snow plow	55,000
Waste Oil Burner	40,000
Miscellaneous	30,000
	<u>125,000</u>

Capital Projects:

Hazardous Storage Building	60,000
Building upgrade (handicap access)	20,000
Miscellaneous	30,000
	<u>110,000</u>

CENTRAL OFFICE:**Equipment:**

Miscellaneous	\$	30,000
Replace Network Access Points	\$	18,000
Replace Network Switches	\$	15,000
PC Replacement	\$	62,000
	\$	<u>125,000</u>

Capital Projects:

Miscellaneous	\$	30,000
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CENTRAL OFFICE:**Equipment:**

CO Misc	\$	50,000
Office Remodel	\$	40,000
Misc Furniture	\$	10,000
Flooring	\$	70,000
CO Roof Replacement	\$	150,000
CO Window Replacement	\$	15,000
Board Room Remodel	\$	75,000
Misc Tenant Buildouts	\$	70,000
	\$	<u>480,000</u>

Capital Projects:

Feasibility Study for Western Transfer Station	\$	150,000
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MATERIAL RECOVERY FACILITY:**Equipment:**

Generator	\$	100,000
Miscellaneous	\$	100,000
Scale House Update	\$	10,000
	\$	<u>210,000</u>

Capital

Miscellaneous (Different Name)	\$	100,000
Can Redemption Program	\$	50,000
	\$	<u>150,000</u>

Total Equipment Expenditures	\$	6,365,562	\$	-
Total Capital Expenditures	\$	2,189,500	\$	-
Total MPE Cell Development Expenditures	\$	-	\$	-
Total MPW Cell Development Expenditures	\$	2,800,000	\$	-
		\$		-

\$ 11,355,062 \$

MATERIAL RECOVERY FACILITY:**Equipment:**

Optical Sorter	\$	1,000,000
SCADA	\$	145,000
Shop Equipment	\$	30,000
Roll Off	\$	200,000
Perimeter Fence	\$	40,000
	\$	<u>1,415,000</u>

Capital

Miscellaneous (Different Name)	\$	100,000
Can Redemption Program	\$	50,000
LED Sign	\$	70,000
	\$	<u>220,000</u>

Total Equipment Expenditures	\$	10,226,697	\$	-
Total Capital Expenditures	\$	6,195,000	\$	-
Total MPE Cell Development Expenditures	\$	-	\$	-
Total MPW Cell Development Expenditures	\$	-	\$	-
		\$		-

\$ 16,421,697
