

2025 Proposed Tentative Budget

Ordinary Income/Expense	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Tentative</u>	<u>Change \$</u>	<u>Change %</u>
Income		Amended			
Tipping Fees	6,351,757.78	6,500,000.00	6,775,000.00	275,000.00	4.23%
Tipping Fees - Landfill	1,880,777.06	1,450,000.00	1,450,000.00	0.00	0.00%
C & D Fees	3,777,146.83	3,820,000.00	4,280,000.00	460,000.00	12.04%
Green Waste Revenue	489,290.71	450,000.00	480,000.00	30,000.00	6.67%
Clean Fill Fees	44,599.57	45,000.00	50,000.00	5,000.00	11.11%
Special Wastes Fees	499,992.10	400,000.00	330,000.00	-70,000.00	-17.50%
SI-Salvage Income	205,178.79	200,000.00	200,000.00	0.00	0.00%
Compost	45,415.00	55,000.00	55,000.00	0.00	0.00%
Refrigerant Removal	34,545.00	35,000.00	35,000.00	0.00	0.00%
HHW Fees	16,734.25	18,000.00	18,000.00	0.00	0.00%
Interest Income	194,682.10	200,000.00	200,000.00	0.00	0.00%
Land Lease	4,000.00	2,500.00	2,500.00	0.00	0.00%
Miscellaneous Income	89,363.22	20,000.00	5,000.00	-15,000.00	-75.00%
Total Income	<u>13,633,482.41</u>	<u>13,195,500.00</u>	<u>13,880,500.00</u>	<u>685,000.00</u>	<u>5.19%</u>
Expense					
SALARIES & WAGES					
Early Retirement	5,141.10	0.00	0.00	0.00	#DIV/0!
Wages	1,333,167.60	1,615,000.00	1,740,000.00	125,000.00	7.74%
Wages-Temporary Employee	213,429.11	135,000.00	135,000.00	0.00	0.00%
Overtime	125,514.93	100,000.00	100,000.00	0.00	0.00%
Payroll Taxes	124,368.13	130,000.00	135,000.00	5,000.00	3.85%
Health Insurance	570,661.44	656,000.00	705,000.00	49,000.00	7.47%
Retirement Contributions	307,703.35	320,000.00	330,000.00	10,000.00	3.13%
Compensated Absences	2,485.54	25,000.00	25,000.00	0.00	0.00%
Salvage Payroll Expense	92,125.98	90,000.00	90,000.00	0.00	0.00%
Total SALARIES & WAGES	<u>2,774,597.18</u>	<u>3,071,000.00</u>	<u>3,260,000.00</u>	<u>189,000.00</u>	<u>6.15%</u>
SUPPLIES					
210-Subscript/Membrshp/Publicat	14,259.33	15,000.00	15,500.00	500.00	3.33%
220-Board Member Expenses	8,911.25	10,000.00	10,000.00	0.00	0.00%
198-Employee Recognition	15,118.20	12,000.00	12,000.00	0.00	0.00%
230-Employee Develop & Training	6,332.43	15,000.00	16,000.00	1,000.00	6.67%
Uniforms	11,061.76	15,000.00	15,000.00	0.00	0.00%
240-Office Operation & Supplies	10,773.84	12,000.00	13,000.00	1,000.00	8.33%
260-Shop, Special Supplies	22,872.22	25,000.00	25,000.00	0.00	0.00%
Supplies - Other	0.00	1,000.00	1,000.00	0.00	
Total SUPPLIES	<u>89,329.03</u>	<u>105,000.00</u>	<u>107,500.00</u>	<u>2,500.00</u>	<u>2.38%</u>
FACILITIES & UTILITIES					
Depreciation Bldgs & Land	213,279.84	215,000.00	214,000.00	-1,000.00	-0.47%
270-Buildings & Grounds	203,542.15	130,000.00	130,000.00	0.00	0.00%
Electricity	14,790.37	14,000.00	15,000.00	1,000.00	7.14%
Natural Gas	5,610.58	4,000.00	4,000.00	0.00	0.00%
Telecommunications	5,665.16	5,500.00	5,700.00	200.00	3.64%
Water & Sewer	56,618.57	60,000.00	60,000.00	0.00	0.00%
Security System	9,053.72	15,000.00	15,000.00	0.00	0.00%
Total FACILITIES & UTILITIES	<u>508,560.39</u>	<u>443,500.00</u>	<u>443,700.00</u>	<u>200.00</u>	<u>0.05%</u>
EQUIPMENT					
250-Parts, Repairs & Supplies	340,673.18	300,000.00	300,000.00	0.00	0.00%
251-Service/Maintenance/Inspect	60,758.02	80,000.00	82,000.00	2,000.00	2.50%
252-Fuel	262,495.71	280,000.00	265,000.00	-15,000.00	-5.36%
253-Filters	3,507.69	5,000.00	5,500.00	500.00	10.00%
Rent Equipment	270,079.61	150,000.00	130,000.00	-20,000.00	-13.33%
Equipment Lease	1,932.10	33,000.00	32,500.00	-500.00	-1.52%
Depreciation - Equipment	567,486.12	500,000.00	600,000.00	100,000.00	20.00%
Interest Expense	2,914.00	0.00	38,000.00	38,000.00	#DIV/0!
Equipment Other	0.00	15,000.00	2,500.00	-12,500.00	-83.33%
Total EQUIPMENT	<u>1,509,846.43</u>	<u>1,363,000.00</u>	<u>1,455,500.00</u>	<u>92,500.00</u>	<u>6.79%</u>

SERVICES & INSURANCE	2023 Actual	2024 Budget	2025 Tentative	Change \$	Change %
Landfill Transportation					
Fuel Surcharge	161,637.00	150,000.00	150,000.00	0.00	0.00%
Landfill Transportation - Other	2,375,447.15	2,310,000.00	2,550,000.00	240,000.00	10.39%
Total Landfill Transportation	2,537,084.15	2,460,000.00	2,700,000.00	240,000.00	9.76%
C&D Transportation					
Fuel Surcharge	110,970.00	90,000.00	90,000.00	0.00	0.00%
C&D Transportation - Other	2,051,177.30	2,100,000.00	2,300,000.00	200,000.00	9.52%
Total C&D Transportation	2,162,147.30	2,190,000.00	2,390,000.00	200,000.00	9.13%
Accounting	13,750.00	15,500.00	15,500.00	0.00	0.00%
IT Services	17,873.78	18,000.00	18,000.00	0.00	0.00%
Legal Services	55,342.16	15,000.00	30,000.00	15,000.00	100.00%
Professional Services	161,435.10	155,000.00	155,000.00	0.00	0.00%
Insurance	60,288.42	125,000.00	125,000.00	0.00	0.00%
Workers Compensation	15,034.39	15,000.00	15,000.00	0.00	0.00%
Bank Charges	122,090.45	130,000.00	130,000.00	0.00	0.00%
Licenses & Permits	1,790.00	3,000.00	3,000.00	0.00	0.00%
Refrigerant Removal Expense	26,064.00	26,000.00	26,000.00	0.00	0.00%
Lindon City Litter Control	0.00	3,000.00	3,000.00	0.00	0.00%
Closed Landfill Maintenance	0.00	5,000.00	5,000.00	0.00	0.00%
SERVICES & INSURANCE - Other	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Services	473,668.30	510,500.00	525,500.00	15,000.00	2.94%
Total SERVICES & INSURANCE	5,172,899.75	5,160,500.00	5,615,500.00	455,000.00	8.82%
LANDFILL					
Transfer Station Tax	34,997.65	35,000.00	36,000.00	1,000.00	2.86%
Bayview Landfill	2,214,336.94	2,250,000.00	2,250,000.00	0.00	0.00%
NUERA CONTRIBUTIONS (A&S)	0.00	50,000.00	46,000.00	-4,000.00	-8.00%
C&D Landfill	0.00	0.00	0.00	0.00	#DIV/0!
E-Waste	42,004.28	50,000.00	50,000.00	0.00	0.00%
HHW-Household Hazardous Waste	39,083.46	120,000.00	120,000.00	0.00	0.00%
Tires	13,961.25	15,000.00	15,000.00	0.00	0.00%
Landfill Tax	73,910.64	60,000.00	55,000.00	-5,000.00	-8.33%
Host Fee - Fairfield	0.00	70,000.00	70,000.00	0.00	0.00%
Landfill Other	0.00	0.00	0.00	0.00	0.00%
Total LANDFILL	2,418,294.22	2,650,000.00	2,642,000.00	-8,000.00	-0.30%
GREEN WASTE					
Pad Rental	0.00	0.00	0.00	0.00	#DIV/0!
Compost Purchase	37,650.00	60,000.00	60,000.00	0.00	0.00%
Green Waste Transportation	61,055.38	60,000.00	60,000.00	0.00	0.00%
Grinding	226,073.75	210,000.00	245,000.00	35,000.00	16.67%
Total GREEN WASTE	324,779.13	330,000.00	365,000.00	35,000.00	10.61%
Salvage Expense	4,050.24	4,700.00	4,700.00	0.00	0.00%
Miscellaneous Expense	28,721.11	0.00	0.00	0.00	#DIV/0!
Total Expense	12,831,077.48	13,127,700.00	13,893,900.00	766,200.00	5.84%
Net Ordinary Income	802,404.93	67,800.00	-13,400.00	-81,200.00	-119.76%
Annual Capital Expense	0.00	2,974,300.00	513,000.00	-2,461,300.00	-82.75%