

MEETING NOTICE RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD FACILITY & FINANCE COMMITTEE

Date: Thursday, April 11, 2024

Time: 10 – 11:30 a.m.

Commissioners, Key staff, Presenters:

Ramsey County Environmental Health | 2785 White Bear Ave N. | 2nd Floor Conference Room Maplewood, MN | 55109 | <u>Map</u>

Public:Members of the public are encouraged to participate remotely or may attend at the Maplewood address.Microsoft TEAMS | Phone Conference ID: 235 439 714# | Call in (audio only): 1-323-792-6297

AGENDA

Ι.	Call to Order, Introductions		
н.	Approval of Agenda	Action	Page 1
III.	Approval of Minutes – March 14, 2024	Action	Page 2
IV.	Business		
	a. 2023 Year-End Budget	Action	Page 5
	b. 2025 Budget Preparation	Information	Page 11
v.	Updates and Reports	Information	Page 41
	a. R&E Center Updates		

VI. Adjourn

NEXT MEETING:

Tuesday, April 30, 2024 | 1:00-2:30 p.m. | Ramsey County Environmental Health, Maplewood



THURSDAY, MARCH 14, 2024 RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD FACILITY & FINANCE COMMITTEE MINUTES

A meeting of the Ramsey/Washington Recycling & Energy Facility & Finance Committee was held at 10 a.m. on Thursday, March 14, 2024, at the Ramsey County Environmental Health Office, 2785 White Bear Avenue North, Suite 350, Maplewood, Minnesota. Members of the public attended remotely or in person at the Maplewood address.

MEMBERS PRESENT

Commissioners Trista Martinson, Victoria Reinhardt – Ramsey County Commissioner Karla Bigham – Washington County

ATTENDING AT RAMSEY ENVIRONMENTAL HEALTH, MAPLEWOOD

Leigh Behrens, Dave Brummel, Sam Hanson, Sam Holl, Kevin Johnson, Jennefer Klennert, Nate Klett, Cassie Lefeber, Marcelo Neblett, Matt Phillips, Jim Redmond, Michael Reed, John Ristad, Daniel Schmidt, Jody Tharp

ATTENDING REMOTELY

Kate Bartelt, Alisha Black, Alison Cameron, Amanda Erickson, Sam Ferguson, Annalee Garletz, Jamie Giesen, Kelli Hall, Leslie Duling McCollam, David McConnell, Ryan Tritz, Margaret Vesel, Caleb Werth

CALL TO ORDER/APPROVAL OF THE AGENDA

Chair Bigham called the meeting to order at 10:01 a.m. Commissioner Bigham moved, seconded by Martinson, to approve the agenda as presented. Motion carried. Ayes: 3 Nays: 0

APPROVAL OF MINUTES

Commissioner Reinhardt moved, seconded by Martinson, to approve the minutes of October 12, 2023. Motion carried. Ayes: 3 Nays: 0

Introductions of those present in Maplewood were made.

BUSINESS

2023 Year-End Budget Report

Matt Phillips, R&E accounting manager, shared a summary of the 2023 budget. The Joint Activities (JA) Budget, also known as the General Fund, is funded by county contributions. A \$2.1k surplus is currently projected, which is close to the amount presented to the committee in October 2023. A deficit is anticipated for the Facility Budget. The Equipment, Maintenance & Replacement Budget (EM&R) has a surplus in both equipment and maintenance and recycling revenue.

The Joint Activities Fund Balance Policy was adopted by the R&E Board in June 2018. The policy defines the level of the unrestricted fund balance in the Joint Activities Fund and actions to be taken should the year-end unrestricted fund balance exceed 35% of the subsequent year's budget. This includes transferring excess amounts to the EM&R Fund. A Facility Budget Surplus Policy was adopted in March 2017.

Joint Activities Budget

Sam Hanson, R&E Joint Activities manager, explained portions of the JA Budget. The project management line-item expenses were more than anticipated in October; money was moved from the food scrap recycling budget line item to cover the deficit. Other line items are close to what was projected in October.

Hanson reviewed budget drivers and reasons for the surplus, including the lack of staff capacity and multiple activities either not fully developed or on hold entirely for 2022 and 2023. The Food Scraps Pickup Program budget costs were lower than initial estimates prepared in 2021.

Commissioner Reinhardt added that in 2021, R&E thought Saint Paul would be part of the pilot. Had they been included, costs would have been much higher.

Commissioner Bigham shared that Newport is at a 10% participation rate. She would like ongoing information on how the program will be promoted to residents who are already participants or to new communities and new residents.

Facility Budget

Sam Holl, R&E Center facility manager, reviewed drivers of the Facility Budget deficit, including insurance, landfill pricing and contracted labor costs. Personnel costs were projected to be lower in October 2023.

When the 2023 budget was created in 2021, R&E contracted with Pine Bend for landfill; R&E moved to WM in 2022. Fuel costs were higher than anticipated in 2021, and the budget was amended in 2022 to account for rising costs.

Equipment, Maintenance & Replacement (EM&R) Budget

Equipment and maintenance were budgeted at \$2 million, with an actual cost of \$1.2 million. Recycling commodity revenue was higher than anticipated; \$1.1 million was budgeted and actual revenue was \$1.7 million.

R&E Board Budget Toolbox

Phillips pointed to the January 27, 2022, board workshop materials addressing budgets and the surplus policies for the JA Fund Balance and the Facility Budget. At the end of 2022, the fund balance was roughly 25% (\$3.2 million). The JA Fund balance is to be maintained between 20% and 35% of the subsequent year's JA Budget.

Commissioner Reinhardt said the original JA Budget policy from June 2018 was established with a different purpose: addressing tipping fees. The policy should be updated to reflect its current purpose.

Phillips reviewed options for covering the current Facility Budget deficit. Commissioner Bigham said staff should draft a policy for the committee regarding how to handle deficits.

2023 Financial Statements

Phillips provided an overview of the timeline for the 2023 financial statements. The Office of the State Auditor was onsite in January 2024 for the entrance meeting. Work on financial statements began in January and is expected to be completed by the end of March 2024. Audited 2023 financial statements are expected by the second week in April and will be sent to the counties.

2025 Budget Planning

Phillips reviewed R&E's vision and mission, R&E Board principles and the planning timeline for the 2025 budget.

UPDATES AND REPORTS

Technical Assistance Preauthorization Update

Sam Hanson, Joint Activities manager, reviewed the technical assistance (TA) preauthorization request presented to the board on February 29, 2024, which requested authorization for the Joint Leadership Team (JLT) to approve contracts up to \$175k.

Contracted vendors provide TA services for JA programming. A primary driver for the requested preauthorization is the June 30, 2024, expiration of existing TA services contracts. The goal is to avoid gaps in service should the RFP evaluation be more complex than expected. Existing TA services are substantial; contracts need to be prioritized for existing services, which could result in large proposals. However, upon closer staff consideration of timelines, there should be adequate time to bring proposals to the board before existing TA contracts expire in June. Accordingly, the staff request made at the February 29, 2024, board meeting for delegated authority for approving technical assistance contracts has been withdrawn.

Commissioner Reinhardt said that it makes sense and shared some concern about the timing for the RFP, given the current contracts' end on June 30, 2024. Staff should be ready with an agenda item on this topic for the May 23, 2024, R&E Board meeting, if needed.

Facility Updates

Sam Holl, R&E Center manager, reviewed tonnages of incoming and outbound materials from 2021 through 2023. The facility is on a scheduled maintenance outage. Work on commissioning food scrap bag sortation equipment continues. Staff are evaluating responses to the refuse-derived fuel solicitation request for information (RFI). Staff are working with Foth to better understand bulky waste, in order to determine where it's coming from and other ways it could be used or diverted.

ADJOURN

Chair Bigham declared the meeting adjourned at 11:06 a.m.

ATTESTED TO:

Approved: _____

April 11, 2024

Approved:

April 11, 2024



R&E BOARD FACILITY & FINANCE COMMITTEE MEETING DATE:		April 11, 2024 AG		AGE	AGENDA ITEM:		IV.a	
SUBJECT:	2023	3 Year-End Budget						
TYPE OF ITEM:		INFORMATION		POLICY DISCUSSION	Z		ACTION	
SUBMITTED BY:	Joint	: Leadership Team						

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

The Ramsey/Washington Recycling & Energy (R&E) Board Facility & Finance Committee is requested to recommend to the R&E Board that it:

- 1. Approve the staff recommendations presented to the Facility & Finance Committee on April 11, 2024, outlined as:
 - a. Per Joint Activities Fund Policy (Resolution R&EB-2018-12):
 - i. Fund the Joint Activities Fund Balance using \$900,000 of the 2023 JA surplus to 35% of the JA approved budget.
 - ii. Fund the EM&R budget with the remaining JA surplus of \$1,200,000, bringing the EM&R Fund balance to approximately \$5,100,000.
 - iii. Upon Board approval, direct \$1,588,004 from the EM&R Fund balance to the offset facility deficit, bringing the EM&R Fund balance to \$3,500,000.

EXECUTIVE SUMMARY:

Staff developed 2023 year-end budget projections and have presented recommendations to manage yearend deficits and surpluses for the Facility Budget, Joint Activities Budget and the Equipment Maintenance & Replacement Budget.

ATTACHMENTS:

- 1. Draft Resolution
- 2. 2023 Year-End Budget Report
- 3. 2023 Surplus/(Deficit) Year End Budget Report

FINANCIAL IMPLICATIONS:

See attached 2023 Year-End Budget Report.

AUTHORIZED SIGNATURES		DATE
JOINT LEADERSHIP TEAM	Michael Reed	4/5/24
	David Bruck	
RAMSEY COUNTY ATTORNEY	Mand Tabatat	4/5/24
WASHINGTON COUNTY ATTORNEY	Jan	4/5/24



RESOLUTION R&EB-FFC-2024-01 2023 Year-End Budget

WHEREAS, The Ramsey/Washington Recycling & Energy Board (the "R&E Board") is governed by the Amended and Restated Joint Powers Agreement by and between Ramsey County and Washington County dated July 18, 2023 ("Joint Powers Agreement"); and

WHEREAS, The Joint Powers Agreement provides that the R&E Board shall establish a Facility Budget, a Joint Activities Budget and an Equipment Maintenance & Replacement Budget; and

WHEREAS, The Joint Powers Agreement provides that the Facility & Finance Committee shall develop and oversee the Facility Budget, Joint Activities Budget and Equipment Maintenance & Replacement Budget and make recommendations for these budgets to the R&E Board; and

WHEREAS, The Facility & Finance Committee has reviewed the 2023 Year-End Budget report and recommendations at its meeting on March 14, 2024; and

WHEREAS, The Facility & Finance Committee presented the 2023 Year-End Budget report and recommendations at the R&E Board meeting on March 28, 2024, to solicit feedback; and

WHEREAS, Per Joint Activities Fund Policy (Resolution R&EB-2018-12):

- i. Fund the Joint Activities Fund Balance using \$900,000 of the 2023 Joint Activities Budget surplus to 35% of the Joint Activities approved budget bringing the JA Fund balance to \$4,100,000.
- ii. Fund the Equipment Maintenance & Replacement Budget with the remaining Joint Activities Budget surplus of \$1,200,000, bringing the Equipment Maintenance & Replacement Budget Fund balance to approximately \$5,100,000.

NOW, THEREFORE, BE IT

RESOLVED, The Ramsey/Washington Recycling & Energy Board Facility & Finance Committee hereby approves directing \$1,588,004 from the Equipment Maintenance & Replacement fund balance to the offset the Facility Budget deficit, bringing the Equipment Maintenance & Replacement fund balance to \$3,500,000, and will recommend to the R&E Board for approval.

Karla Bingham, Committee Chair April 11, 2024

Attest April 11, 2024



April 11, 2024

TO: Facility & Finance Committee

FROM: Joint Leadership Team; Matt Phillips, Accounting Manager; Sam Holl, Facility Manager

RE: 2023 Year-End Budget Report

Introduction

The Facility & Finance Committee met on March 14, 2024. This report presents a summary of the meeting.

This memo summarizes March 14, 2024, discussions related to the 2023 year-end budget reports for R&E (Facility, Joint Activities-JA, Equipment Maintenance & Replacement-EM&R). Staff also presented and reviewed the Joint Activity Fund Balance policy, Facility Budget Surplus policy and the R&E Financial Structure workshop presented to the R&E Board in January 2022. Staff will recommend options for the R&E Board to manage the three different budgets. These options are informed by adopted policies, past precedent and direction received from the board.

2023 Year End Budget Report

Facility Budget

The Surplus/Deficit Year-End Projection Report states that the facility is projected to have a deficit of \$1,588,004. Drivers for the budget deficit include higher than budgeted property insurance premiums, new landfill contract pricing in 2023 and contracted labor to cover staffing shortages. This deficit also includes a \$300,000 contribution to the EM&R Budget and a \$1,500,000 scheduled contribution to the EM&R Budget and a \$1,500,000 scheduled contribution to the Enterprise Reserve Fund (ERF). The ERF was created to reduce financial risk for the R&E Center, meet the specified purpose in the JPA and Bylaws and replace the Operating Reserve Fund maintained by the counties. The ERF should be maintained at 25% of the approved Facility Budget.

Joint Activities Budget

The Surplus/Deficit Year-End Projection Report states that the Joint Activities Budget has a surplus of roughly \$2,116,000. Drivers for the surplus include multiple programs listed in the budget being not fully developed or on hold entirely for 2022 & 2023 and decreased Food Scrap Pickup Program expenses compared to the original budget (initial budget for the new program was completed in 2021 before the rollout plan was developed or real costs realized).

Equipment Maintenance & Replacement Budget

The Surplus/Deficit Year-End Projection Report states that EM&R Budget has a surplus of roughly \$1,000,000. Drivers for the surplus are planned dust collection maintenance was not needed due to processing enhancements project, and increased recycling revenue. Net position for the EM&R Budget was \$3,900,000 at the end of 2023 vs budgeted projection of \$2,800,000.

Staff Recommendations

- 1. Per Joint Activities Fund Policy (Resolution R&EB-2018-12):
 - a. Fund the Joint Activities Fund Balance using \$900,000 of the 2023 JA surplus to 35% of the JA approved budget, bringing the JA Fund Balance to \$4,100,000.
 - b. Fund the EM&R Budget with the remaining JA surplus of \$1,200,000, bringing the EM&R Fund Balance to approximately \$5,100,000.
- 2. Upon Board approval, direct \$1,588,004 from the EM&R Fund Balance to offset the facility deficit, bringing the EM&R Fund Balance to \$3,500,000.

The Facility & Finance Committee also asked staff to update the Facility and Joint Activities Fund policies to add language specific to how to manage year-end budget deficits. These tools are in place with the ERF and Joint Activities Fund Balance, but language in the policies should be updated. The committee will be asked to finalize a recommendation to the Board on balancing the Facility Budget at the April 11, 2024, committee meeting. Staff are proposing to bring draft policy proposals later this summer to address budget deficits.

Ramsey/Washington Recycling & Energy Board

SURPLUS/(DEFICIT) YEAR-END PROJECTION REPORT As of December 31, 2023

FACILITY	2023 Approved Budget	October 2023 Projection	2023 Unaudited	Current Variance
Personnel Costs	10,326,865	6,957,785	8,357,874	1,968,991
Fuel Supply	6,584,768	6,466,559	6,415,362	169,406
Landfill	5,196,283	7,201,444	7,322,997	(2,126,714)
Transportation	8,541,209	9,018,488	8,857,103	(315,894)
Transload	2,555,387	2,570,259	2,709,278	(153,891)
Facility Operations Contingency	8,225,637 620,945	10,267,650	10,174,802	(1,949,165) 620,945
Enterprise Reserve Fund (ERF)	1,500,000	1,500,000	1,500,000	-
Transfer to Equipment Maintenance Fund	300,000	300,000	300,000	-
Debt Services	3,533,586	3,533,586	3,533,586	0
Expenditure Total	47,384,680	47,815,771	49,171,001	(1,786,321)
Revenue	47,384,680	48,149,853	47,582,998	198,318
Surplus/(Deficit)	-	334,082	(1,588,004)	(1,588,004)
Surplus/(Deficit)	- 2023 Approved Budget	334,082 October 2023 Projection	(1,588,004) 2023 Unaudited	(1,588,004) Current Variance
	••	October 2023	2023	Current
JOINT ACTIVITES	Budget	October 2023 Projection	2023 Unaudited	Current Variance
JOINT ACTIVITES Project Management	Budget 2,519,454	October 2023 Projection 2,519,454	2023 Unaudited 2,970,130	Current Variance (450,676)
JOINT ACTIVITES Project Management Commercial & Residential Recycling	Budget 2,519,454 4,090,000	October 2023 Projection 2,519,454 3,510,000	2023 Unaudited 2,970,130 3,685,868	Current Variance (450,676) 404,132
JOINT ACTIVITES Project Management Commercial & Residential Recycling Community Waste Solution	Budget 2,519,454 4,090,000 795,000	October 2023 Projection 2,519,454 3,510,000 345,000	2023 Unaudited 2,970,130 3,685,868 247,753	Current Variance (450,676) 404,132 547,247
JOINT ACTIVITES Project Management Commercial & Residential Recycling Community Waste Solution Food Scrap Recycling	Budget 2,519,454 4,090,000 795,000 2,500,000	October 2023 Projection 2,519,454 3,510,000 345,000 1,525,000	2023 Unaudited 2,970,130 3,685,868 247,753 1,049,888	Current Variance (450,676) 404,132 547,247 1,450,112
JOINT ACTIVITES Project Management Commercial & Residential Recycling Community Waste Solution Food Scrap Recycling General Outreach	Budget 2,519,454 4,090,000 795,000 2,500,000 605,000	October 2023 Projection 2,519,454 3,510,000 345,000 1,525,000 605,000	2023 Unaudited 2,970,130 3,685,868 247,753 1,049,888 673,995	Current Variance (450,676) 404,132 547,247 1,450,112 (68,995)
JOINT ACTIVITES Project Management Commercial & Residential Recycling Community Waste Solution Food Scrap Recycling General Outreach Policy Evaluation	Budget 2,519,454 4,090,000 795,000 2,500,000 605,000 1,100,000	October 2023 Projection 2,519,454 3,510,000 345,000 1,525,000 605,000 1,100,000	2023 Unaudited 2,970,130 3,685,868 247,753 1,049,888 673,995 1,135,613	Current Variance (450,676) 404,132 547,247 1,450,112 (68,995) (35,613)
JOINT ACTIVITES Project Management Commercial & Residential Recycling Community Waste Solution Food Scrap Recycling General Outreach Policy Evaluation Expenditure Total	Budget 2,519,454 4,090,000 795,000 2,500,000 605,000 1,100,000 11,609,454	October 2023 Projection 2,519,454 3,510,000 345,000 1,525,000 605,000 1,100,000 9,604,454	2023 Unaudited 2,970,130 3,685,868 247,753 1,049,888 673,995 1,135,613 9,763,247	Current Variance (450,676) 404,132 547,247 1,450,112 (68,995) (35,613) 1,846,207
JOINT ACTIVITES Project Management Commercial & Residential Recycling Community Waste Solution Food Scrap Recycling General Outreach Policy Evaluation Expenditure Total Revenue	Budget 2,519,454 4,090,000 795,000 2,500,000 605,000 1,100,000 11,609,454	October 2023 Projection 2,519,454 3,510,000 345,000 1,525,000 605,000 1,100,000 9,604,454 11,609,454	2023 Unaudited 2,970,130 3,685,868 247,753 1,049,888 673,995 1,135,613 9,763,247 11,879,977	Current Variance (450,676) 404,132 547,247 1,450,112 (68,995) (35,613) 1,846,207 270,523



R&E BOARD FACILITY & FINANCE COMMITTEE MEETING DATE:			Apr	April 11, 2024 AGE		AGENDA ITEM:		IV.b
SUBJECT:	2025	5 Budget Preparation						
TYPE OF ITEM:	\boxtimes	INFORMATION		POLICY DISCUSSIO	N		ACTION	
SUBMITTED BY: Joint Leadership Team								

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

For information only.

EXECUTIVE SUMMARY:

During 2024, the Facility & Finance Committee will review and recommend any changes to the previously approved 2025 budgets for Ramsey/Washington Recycling & Energy (R&E). The Ramsey/Washington Recycling & Energy Board's (R&E Board) Bylaws provide that the Facility & Finance Committee will prepare a two-year budget for Joint Activities on or prior to August 1 of the year prior. The R&E Board then submits the Joint Activities Budget to the counties for approval of their respective contributions.

The Bylaws also state that the Facility & Finance Committee will prepare the annual Facility Budget for approval by the R&E Board each year, on or prior to August 1 of the year prior. While not called for in the Bylaws, the Joint Leadership Team (JLT) is recommending that an Equipment Maintenance and Replacement Budget (EM&R) also be prepared for consideration by the R&E Board.

At this time there are no revisions needed for the 2025 Budgets.

ATTACHMENTS:

- 1. 2025 Budget Planning Timeline (revised)
- 2. 2025 Joint Activities Budget
- 3. 2025 Facility Budget
- 4. 2025 Equipment Maintenance & Repair Budget

FINANCIAL IMPLICATIONS:

The implications are explicit in the budget documents.

AUTHORIZED SIGNATURES		DATE
JOINT LEADERSHIP TEAM	Michael Reed David Bund	4/5/24



2025 Budget Planning Timeline

Joint Activities Budget

March 14, 2024	Facility & Finance Committee review budget process and timeline.
April 11	Facility & Finance Committee discusses Joint Leadership Team (JLT) proposal for amending 2025 budget, provides direction on changes.
April 25	R&E Board review budget objectives and impacts.
April 30	Facility & Finance Committee reviews revised draft budget, approves resolution to recommend budgets be approved by the R&E Board.
May/June	County Board workshops (as needed).
June 27	Facility & Finance committee presents proposed Joint Activities Budget for R&E Board discussion.
July 25	R&E Board adopts 2025 Joint Activities Budget and recommends approval of Joint Activities Budget by County Boards.
August – September	County Boards approve 2025 Joint Activities Budget.

Facility Budget and Facility Equipment Maintenance & Replacement (EM&R) Budget

March 14	Facility & Finance Committee review budget process and timeline.
April 11	Facility & Finance Committee discusses JLT proposal, for amending 2025 Facility Budget and EM&R Budget, provides direction on changes.
April 25	R&E Board review budget objectives and impacts.
April 30	Facility & Finance Committee reviews revised budgets, approves resolution to recommend budgets be approved by the R&E Board.
May/June	County Board workshops (as needed).
June 27	Facility & Finance Committee presents proposed 2025 budgets for R&E Board discussion.
July 25	R&E Board adopts 2025 budgets and establishes tipping fee for 2025.

SUBJECT: 2025 Budget Preparation

Ramsey/Washington Recycling & Energy Board

JOINT ACTIVITIES	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
APPROPRIATIONS: Project Management	2,394,100	2,729,454	3,506,000	3,559,000
Commercial & Residential Recycling	2,966,814	4,050,000	4,425,000	4,425,000
Community Waste Solution	132,223	625,000	830,000	786,000
Food Scrap Recycling	756,167	2,500,000	1,105,000	1,455,000
General Outreach	1,048,693	605,000	925,000	925,000
Policy Evaluation	1,030,773	1,100,000	1,190,000	1,190,000
Total Appropriations	8,328,770	11,609,454	11,981,000	12,340,000
REVENUE:				
Washington County	2,891,086	3,134,553	3,234,870	3,331,800
Ramsey County	6,113,769	8,474,901	8,746,130	9,008,200
Total Revenue	9,004,855	11,609,454	11,981,000	12,340,000

TOTAL	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
Appropriations	8,328,770	11,609,454	11,981,000	12,340,000
Revenue	9,004,855	11,609,454	11,981,000	12,340,000
Surplus/(Deficit)	676,085		-	-

		2022	2023	2024	202
Account	Description	Unaudited	Approved	Proposed	Propose
APPROPR	RIATIONS:				
	MANAGEMENT	1 004 886	1 190 695	1 400 038	1 460 144
	1 Salaries Permanent	1,004,886	1,180,685	1,409,038	1,460,14
	3 Salaries Temporary 1 PERA	- 76,655	15,000 88,401	15,000 105,972	15,00 109,30
	2 Fica - OASDI	59,210	71,721		95,47
	3 FICA - HI	12,037	17,328	90,297 29,111	30,79
	1 Health & Dental Ins	157,234	321,390	405,179	408,87
	6 Life Ins	1,261	1,546	1,602	408,87 1,69
	7 Long Term Disability Ins	927	1,888	1,914	2,02
	0 Cell Phone Reimbursement	2,970			
			9,420	13,200	13,20
	1 Accounting & Auditing Services 2 Auditor	34,057	110,000	110,000	110,00
		13,103	26,000	20,000	20,00
	0 Fiscal agent Fees	30,000	30,000	30,000	30,00
	8 County Attorney	59,512	85,000	70,000	70,00
	1 Computer Maintenance and Other	317,778	395,100	618,528	592,12
	1 Consulting	259,448	225,000	396,384	410,56
	1 Partnership on Waste and Energy Contribution	83,250	83,250	101,150	101,15
	5 Recruitment Services	-	1,000	1,000	1,00
	3 Printing	-	4,500	4,500	4,50
	1 Postage	1,070	2,000	2,000	2,00
	2 Buildings & Office Space	55,496	-	-	-
	1 Employee Development	-	4,000	9,000	9,00
	9 Records Storage	254	275	275	27
	2 Membership & Dues	22,021	8,600	22,000	22,00
	3 Conference & Seminar	49,341	20,000	20,000	20,00
	4 Other Travel	13,115	20,000	20,000	20,00
	5 Meeting Expense	3,989	2,000	5,000	5,00
	1 Mileage	768	4,500	2,000	2,00
	7 Messenger Service	-	350	350	35
	7 Licensing Fee	128,000	-	-	-
43110	1 Office Supplies	7,718	500	2,500	2,50
	Total Project Management	2,394,100	2,729,454	3,506,000	3,559,00
OMMER	CIAL & RESIDENTIAL RECYCLING				
42154	2 BizRecycling	1,640,020	2,050,000	2,175,000	2,175,00
	3 Multi-Unit Recycling	964,728	1,250,000	1,250,000	1,250,00
	4 Business Pollution Prevention	117,977	410,000	450,000	450,00
42154	5 Food Waste Prevention	233,648	300,000	500,000	500,00
42154	6 Compost Market Development	10,441	40,000	50,000	50,00
	Total Commercial & Residential Recycling	2,966,814	4,050,000	4,425,000	4,425,00
0.4.4.4					
	NITY WASTE SOLUTIONS		110 000	100 000	100.00
	8 Community Resource Hubs	-	110,000	190,000	190,00
	9 Bulky Waste Solutions	62,223	435,000	490,000	446,00
42154	0 Reuse & Repair	70,000	80,000	150,000	150,00
	Total Community Waste Solutions	132,223	625,000	830,000	786,00

SUBJECT: 2025 Budget Preparation

FOOD SCRAP RECYCLING				
421541 Program Resources	20,067	760,000	200,000	425,000
421522 Other Professional Services	148,730	1,280,000	280,000	405,000
421602 Promotional Activities	587,370	460,000	625,000	625,000
Total Food Scrap Recycling	756,167	2,500,000	1,105,000	1,455,000
GENERAL OUTREACH				
421509 Communications, Design, & Educational Services	1,015,360	455,000	775,000	775,000
421522 Other Professional Services	33,333	150,000	150,000	150,000
Total General Outreach	1,048,693	605,000	925,000	925,000
POLICY EVALUATION				
421201 Legal Services	385,888	490,000	490,000	490,000
421502 Engineering Services	644,885	610,000	700,000	700,000
Total Policy Evaluation	1,030,773	1,100,000	1,190,000	1,190,000
Total Appropriations	8,328,770	11,609,454	11,981,000	12,340,000
REVENUE:				
314103 Washington County	2,891,086	3,134,553	3,234,870	3,331,800
319110 Ramsey County	6,113,769	8,474,901	8,746,130	9,008,200
Total Revenue	9,004,855	11,609,454	11,981,000	12,340,000

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Project Management (51808)

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411101	Salaries Permanent	1,004,886	1,180,685	1,409,038	1,460,144
EXPLANATION:	Compensation for permanent full-time and	I permanent part-time employ	ees.		
	Administrative staff cost reallocation to Fac	cility budget per R&E Board dir	ection June 2022		
	7 additional FTE and 1 FTE reclass from Fac	ility budget			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411103	Salaries Temporary	-	15,000	15,000	15,000
EXPLANATION:	Compensation for temporary full-time and	temporary part-time employe	es.		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411201	PERA	76,655	88,401	105,972	109,307
EXPLANATION:	PERA rate calculation at 7.5% of Salaries Pe	ermanent			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411202	Fica - OASDI	59,210	71,721	90,297	95,475
EXPLANATION:	Fica - OASDI is calculated at 6.2% of Salary	Permanent and Salaries Temp	orary		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411203	FICA - HI	12,037	17,328	29,111	30,798
EXPLANATION:	Fica - HI is calculated at 1.452% of Salaries	Permanent and Salaries Temp	orary		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411301	Health & Dental Ins	157,234	321,390	405,179	408,878
EXPLANATION:	Health & Dental Insurance for Staff				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411306	Life Ins	1,261	1,546	1,602	1,698
EXPLANATION:	Life Insurance is paid up to a maximum of	550,000 or 1 times an employe	ee's salary for Staff		
		2022	2023	2024	2025
		المعالية بمعال	Approved	Proposed	Proposed
Account Code	Account Name	Unaudited	Approved	TTOPOSCu	
Account Code 411307	Account Name Long Term Disability Ins	927	1,888	1,914	2,029

LINE ITEM EXPLANATIONS

Assessment Cardy	A second Name	2022	2023	2024 December 1	2025
Account Code 411410	Account Name Cell Phone Reimbursement	Unaudited 2,970	Approved 9,420	Proposed 13,200	Proposed 13,200
411410	Cell Phone Reimbursement	2,970	9,420	13,200	13,200
EXPLANATION:	Cell phone reimbursement for staff, \$55 per month	per employee			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421101	Accounting & Auditing Services	34,057	110,000	110,000	110,000
EXPLANATION:	Clifton Larson Allen - Hauler audit for compliance v	vith the County Enviro	nmental Charge in bo	th counties	
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421102	Auditor	13,103	26,000	20,000	20,000
EXPLANATION:	Expenses associated with the required annual audit	of the R&E Board			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421110	Fiscal agent Fees	30,000	30,000	30,000	30,000
EXPLANATION:	Annual Expenses paid to Ramsey County Finance fo	r Fiscal Agent Agreem	ent		
EXPLANATION:	Annual Expenses paid to Ramsey County Finance fo			2024	2025
		2022	2023	2024 Bronocod	2025 Bronosod
Account Code	Account Name	2022 Unaudited	2023 Approved	Proposed	Proposed
		2022	2023		
Account Code	Account Name	2022 Unaudited 59,512	2023 Approved 85,000	Proposed 70,000	Proposed
Account Code 421208	Account Name County Attorney	2022 Unaudited 59,512	2023 Approved 85,000	Proposed 70,000	Proposed
Account Code 421208	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash	2022 Unaudited 59,512	2023 Approved 85,000	Proposed 70,000	Proposed
Account Code 421208	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr	2022 Unaudited 59,512	2023 Approved 85,000	Proposed 70,000	Proposed
Account Code 421208 EXPLANATION:	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr	2022 Unaudited 59,512 ington County Attorne	2023 Approved 85,000 ey's office for legal ser	Proposed 70,000 vices	Proposed 70,000
Account Code 421208	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr	2022 Unaudited 59,512 ington County Attorne	2023 Approved 85,000 ey's office for legal ser 2023	Proposed 70,000 vices 2024	Proposed 70,000 2025
Account Code 421208 EXPLANATION: Account Code	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name	2022 Unaudited 59,512 ington County Attorne 2022 Unaudited	2023 Approved 85,000 ey's office for legal ser 2023 Approved	Proposed 70,000 vices 2024 Proposed	Proposed 70,000 2025 Proposed
Account Code 421208 EXPLANATION: Account Code 421401	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name Computer Maintenance and Other	2022 Unaudited 59,512 ington County Attorne 2022 Unaudited 317,778	2023 Approved 85,000 ey's office for legal ser 2023 Approved 395,100	Proposed 70,000 vices 2024 Proposed 618,528	Proposed 70,000 2025 Proposed 592,129
Account Code 421208 EXPLANATION: Account Code 421401 EXPLANATION:	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name Computer Maintenance and Other Computer system maintenance and other IT costs	2022 Unaudited 59,512 ington County Attorne 2022 Unaudited 317,778	2023 Approved 85,000 ey's office for legal ser 2023 Approved 395,100	Proposed 70,000 vices 2024 Proposed 618,528 2024	Proposed 70,000 2025 Proposed 592,129 2025
Account Code 421208 EXPLANATION: Account Code 421401	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name Computer Maintenance and Other	2022 Unaudited 59,512 ington County Attorne 2022 Unaudited 317,778	2023 Approved 85,000 ey's office for legal ser 2023 Approved 395,100	Proposed 70,000 vices 2024 Proposed 618,528	Proposed 70,000 2025 Proposed 592,129
Account Code 421208 EXPLANATION: Account Code 421401 EXPLANATION: Account Code	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name	2022 Unaudited 59,512 ington County Attorne 2022 Unaudited 317,778 2022 Unaudited 259,448	2023 Approved 85,000 ey's office for legal ser 2023 Approved 395,100 2023 Approved 225,000	Proposed 70,000 vices 2024 Proposed 618,528 2024 Proposed	Proposed 70,000 2025 Proposed 592,129 2025 Proposed
Account Code 421208 EXPLANATION: Account Code 421401 EXPLANATION: Account Code 421501	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name Consulting	2022 Unaudited 59,512 ington County Attorned 2022 Unaudited 317,778 2022 Unaudited 259,448 insultant, Planning Co	2023 Approved 85,000 ey's office for legal ser 2023 Approved 395,100 2023 Approved 225,000 nsultant	Proposed 70,000 vices 2024 Proposed 618,528 2024 Proposed 396,384	Proposed 70,000 2025 Proposed 592,129 2025 Proposed 410,567
Account Code 421208 EXPLANATION: Account Code 421401 EXPLANATION: Account Code 421501	Account Name County Attorney Reimbursement expenses to the Ramsey and Wash Ramsey County - \$35,000/yr Washington County - \$35,000/yr Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name Consulting	2022 Unaudited 59,512 ington County Attorne 2022 Unaudited 317,778 2022 Unaudited 259,448	2023 Approved 85,000 ey's office for legal ser 2023 Approved 395,100 2023 Approved 225,000	Proposed 70,000 vices 2024 Proposed 618,528 2024 Proposed	Proposed 70,000 2025 Proposed 592,129 2025 Proposed

LINE ITEM EXPLANATIONS

Account Name Recruitment Services	Unaudited -	Approved 1,000	Proposed	Proposed
			1,000	1,000
		1,000	1,000	1,000
Costs relating to hiring Recycling and Energy staff				
	2022	2023	2024	2025
Account Name	Unaudited	Approved	Proposed	Proposed
Printing	-	4,500	4,500	4,500
Printing services				
	2022	2023	2024	2025
Account Name	Unaudited	Approved	Proposed	Proposed
Postage	1,070	2,000	2,000	2,000
Postage				
	2022	2023	2024	2025
Account Name	Unaudited	Approved	Proposed	Proposed
Buildings & Office Space	55,496	-	-	-
Office space for Joint Activities staff at R&E Center				
	2022	2023	2024	2025
Account Name	Unaudited	Approved	Proposed	Proposed
Employee Development	-	4,000	9,000	9,000
Staff training				
	2022	2023	2024	2025
Account Name	Unaudited	Approved	Proposed	Proposed
Records Storage	254	275	275	275
Fee paid for storing records				
	2022	2023	2024	2025
Account Name	Unaudited	Approved	Proposed	Proposed
Membership & Dues	22,021	8,600	22,000	22,000
Memberships for Recycling & Energy				
	2022	2023	2024	2025
Account Name				Proposed
Conference & Seminar	49,341	20,000	20,000	20,000
Conference & Seminars for R&E Board and staff				
Account Name				2025 Proposed
Other Travel	13,115	20,000	20,000	20,000
Site visits and other educational opportunities				
Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
	Unaudited	Approved	Fioposed	rioposed
	Printing Printing services Account Name Postage Postage Account Name Buildings & Office Space Office space for Joint Activities staff at R&E Center Account Name Employee Development Staff training Account Name Records Storage Fee paid for storing records Account Name Membership & Dues Memberships for Recycling & Energy Account Name Conference & Seminar Conference & Seminars for R&E Board and staff Account Name Other Travel	Account Name Unaudited Printing - Printing services 2022 Account Name Unaudited Postage 1,070 Postage 2022 Account Name Unaudited Buildings & Office Space 55,496 Office space for Joint Activities staff at R&E Center 2022 Account Name Unaudited Employee Development - Staff training 2022 Account Name Unaudited Records Storage 254 Fee paid for storing records 2022 Account Name Unaudited Memberships for Recycling & Energy 2022 Account Name Unaudited Memberships for Recycling & Energy 2022 Account Name Unaudited Conference & Seminar 49,341 Conference & Seminars for R&E Board and staff 2022 Account Name Unaudited Other Travel 13,115	Account NameUnauditedApprovedPrinting-4,500Printing services20222023Account NameUnauditedApprovedPostage1,0702,000Postage20222023Account NameUnauditedApprovedBuildings & Office Space55,496-Office space for Joint Activities staff at R&E Center20222023Account Name20222023Account NameUnauditedApprovedEmployee Development-4,000Staff training20222023Account NameUnauditedApprovedRecords Storage254275Fee paid for storing records20222023Account NameUnauditedApprovedMembership & Dues22,0218,600Membership & Dues22,0218,600Membership for Recycling & Energy20222023Account NameUnauditedApprovedConference & Seminar49,34120,000Conference & Seminars for R&E Board and staff20222023Account NameUnauditedApprovedConference & Seminars for R&E Board and staff20222023Account NameUnauditedApprovedOther Travel13,11520,000Site visits and other educational opportunities3,115	Account NameUnauditedApprovedProposedPrinting-4,5004,500Printing services202220232024Account NameUnauditedApprovedProposedPostage1,0702,0002,000Postage202220232024Account NameUnauditedApprovedProposedBuildings & Office Space55,496Office space for Joint Activities staff at R&E Center202220232024Account Name202220232024Account Name202220232024Account Name202220232024Employee Development-4,0009,000Staff training202220232024Account NameUnauditedApprovedProposedRecords Storage254275275Fee paid for storing records202220232024Account NameUnauditedApprovedProposedMembership & Dues22,0218,60022,000Membership & Dues22,0218,60020,000Conference & Seminar49,34120,00020,000Conference & Seminar for R&E Board and staff202220232024Account NameUnauditedApprovedProposedConference & Seminars for R&E Board and staff20,20020,00020,000Site visits and other educational opportunities3,11520,00020,000Site visits and

EXPLANATION: Expenses related to R&E Board staff meetings

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424501	Mileage	768	4,500	2,000	2,000
EXPLANATION:	Parking/Mileage paid to employees based	on IRS reimbursement rate			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424507	Messenger Service	-	350	350	350
EXPLANATION:	Courier services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424607	Licensing Fee	128,000	-	-	-
EXPLANATION:	Trademark Fee				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431101	Office Supplies	7,718	500	2,500	2,500
EXPLANATION:	General office supplies				
	Total Project Management	2,394,100	2,729,454	3,506,000	3,559,000

LINE ITEM EXPLANATIONS

Commercial & Residential Recycling (51809)

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421542	BizRecycling	1,640,020	2,050,000	2,175,000	2,175,000
EXPLANATION:	1) BizRecycling consulting services - \$750,000/yr	•	coConsilium)		
	BizRecycling partners and sponsorships - \$425,				
	4) BizRecycling grants and incentives (starter, rew	vard, container, sustaini	ng, and label grants) -	\$1,000,000/yr	
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421543	Multi-Unit Recycling	964,728	1,250,000	1,250,000	1,250,000
EXPLANATION:	1) Multi-Unit Recycling consulting services - \$650	,000/yr			
	 Multi-Unit Recycling Program grants and incen stipends) - \$500,000/yr 	tives (starter, reward, c	ontainer, label grants,	and apartment recyclin	ng specialist
	3) Multi-Unit Recycling partners and sponsorship:	s - \$100,000/yr			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421544	Business Pollution Prevention	117,977	410,000	450,000	450,000
EXPLANATION:	1) Business Pollution Prevention consulting servic	es - \$150,000/yr			
	2) Business Pollution Prevention grants and incen	tives - \$300,000 in 202	4		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421545	Food Waste Prevention	233,648	300,000	500,000	500,000
EXPLANATION:	Resources for preventing food waste and increasi	ng food recovery effort	s contracts - \$200,000)/yr	
	Food Recovery Grants - \$300,000/yr				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421546	Compost Market Development	10,441	40,000	50,000	50,000
EXPLANATION:	Compost contract with SMSC - \$20,000/yr				
	Demolition projects, sponsorships, and education	s \$30,000/yr			
	Total Commercial & Residential Recycling	2,966,814	4,050,000	4,425,000	4,425,000

LINE ITEM EXPLANATIONS

Community Waste Solutions (51817)

Account Code 421538		2022	2023	2024	2025		
421538	Account Name	Unaudited	Approved	Proposed	Proposed		
	Community Resource Hubs	-	110,000	190,000	190,000		
EXPLANATION:	 Community Resource Hub hard costs (rent 2) Community Resource Hub staffing, contract 						
		2022	2023	2024	2025		
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed		
421539	Bulky Waste Solutions	62,223	435,000	490,000	446,000		
EXPLANATION:	 Mattress recycling strategies - \$175,000/yr Research, planning, and pilot testing for ot Construction and Demolition (C&D) and de \$206,000 for 2025 	her bulky items - \$75,000 fo			2024 and		
		2022	2023	2024	2025		
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed		
421540	Reuse & Repair	70,000	80,000	150,000	150,000		
EXPLANATION:	Education, resources, and shared county disp	osal directory - \$150,000/yr					
	Total Community Waste Solutions	132,223	625,000	830,000	786,000		
Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed		
421541	Program Resources	20,067	760,000	200,000	425,000		
EXPLANATION:	Durable Compostable Bags (DCB's) - \$200,000/yr for 2024 and \$425,000/yr for 2025						
EAPLANATION:							
EAPLANA HUN:		2022	2023	2024	2025		
	Account Name	2022 Unaudited	2023 Approved	2024 Proposed			
	Account Name Other Professional Services				Proposed		
Account Code 421522		Unaudited 148,730 ent, and delivery of DCB's - \$	Approved 1,280,000 80,000/yr for 2024 ar	Proposed 280,000 nd \$180,000/yr for 202			
Account Code	Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillm 2) Administration of DCB's - Customer service	Unaudited 148,730 ent, and delivery of DCB's - \$	Approved 1,280,000 80,000/yr for 2024 ar	Proposed 280,000 nd \$180,000/yr for 202	Proposed 405,000		
Account Code 421522 EXPLANATION:	Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillm 2) Administration of DCB's - Customer service	Unaudited 148,730 ent, and delivery of DCB's - \$ 9, program development and	Approved 1,280,000 80,000/yr for 2024 ar maintenance, and lic	Proposed 280,000 nd \$180,000/yr for 2029 ense - \$200,000/yr for	Proposed 405,000 5 2024 and		
Account Code 421522 EXPLANATION:	Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillme 2) Administration of DCB's - Customer service \$225,000/yr for 2025	Unaudited 148,730 ent, and delivery of DCB's - \$ e, program development and 2022	Approved 1,280,000 80,000/yr for 2024 ar maintenance, and lic 2023	Proposed 280,000 nd \$180,000/yr for 2029 ense - \$200,000/yr for 2024	Proposed 405,000 5 2024 and 2025 Proposed		
Account Code 421522 EXPLANATION: Account Code	Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillme 2) Administration of DCB's - Customer service \$225,000/yr for 2025 Account Name	Unaudited 148,730 ent, and delivery of DCB's - \$ e, program development and 2022 Unaudited 587,370 support - \$200,000/yr el videos - \$25,000/yr - \$200,000/yr	Approved 1,280,000 80,000/yr for 2024 ar maintenance, and lic 2023 Approved 460,000	Proposed 280,000 nd \$180,000/yr for 2029 ense - \$200,000/yr for 2024 Proposed	Proposed 405,000 5 2024 and 2025		

LINE ITEM EXPLANATIONS

General Outreach (51810)

		2022	2023	2024	2025		
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed		
421509	Communications, Design, & Educational Services	1,015,360	455,000	775,000	775,000		
EXPLANATION:							
	1) Contracted graphic design services for the annual	county Green Guides	s, the R&E annual repo	ort, and other materials	- \$150,000/yr		
	2) Recycling & Energy and BizRecycling websites - \$7	5,000/yr					
	3) Videography to support programs, activities, and	R&E Center - \$50,000)/yr				
	4) Outreach, engagement, promotion, marketing, ar				,		
Account Code	Account Name	2022 Unaudited	2023	2024	2025		
			Approved	Proposed	Proposed		
421522	Other Professional Services	33,333	150,000	150,000	150,000		
EXPLANATION:	1) Communication services - contractors to assist with specialized communications needs - \$50,000/yr						
	 Cultural consultants - contracting with New Public \$100,000/yr 	a and other specialis	ts to better engage wi	th specific cultural com	imunities -		
	Total General Outreach	1,048,693	605,000	925,000	925,000		
Policy Evaluat	tion (51811)						
		2022	2023	2024	2025		
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed		

421201	Legal Services	385,888	490,000	490,000	490,000
EXPLANATION:	Legal services contract				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421502	Engineering Services	644,885	610,000	700,000	700,000

EXPLANATION: General engineering and technical services contracted with Foth Infrastructure & Environmental, LLC , and Hdr Engineering Inc

Total Policy Evaluation	1,030,773	1,100,000	1,190,000	1,190,000
Total Appropriations	8,328,770	11,609,454	11,981,000	12,340,000

LINE ITEM EXPLANATIONS

REVENUE EXPLANATIONS

Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
314103	Washington County	2,891,086	3,134,553	3,234,870	3,331,800
EXPLANATION:	Washington County 27% of Joint Activities Budget				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
319110	Ramsey County	6,113,769	8,474,901	8,746,130	9,008,200
EXPLANATION:	Ramsey County 73% of Joint Activities Budget				
	Total Revenue	9,004,855	11,609,454	11,981,000	12,340,000

SUBJECT: 2025 Budget Preparation

Ramsey/Washington Recycling & Energy Board Recycling & Energy Center - Facility

R&E CENTER	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
APPROPRIATIONS:				
Personnel Costs	7,667,680	10,326,865	12,102,800	12,849,900
Fuel Supply Agreements	6,130,987	6,584,768	6,385,535	6,626,800
Landfill	5,413,409	5,196,283	7,700,699	7,845,403
Compost	-	-	240,700	730,600
Transportation	8,610,977	8,541,209	9,136,776	9,862,200
Transload	2,435,859	2,555,387	2,862,300	3,035,300
Facility Operations	8,832,084	8,225,638	10,512,200	10,946,800
Contingency	-	620,944	710,090	808,897
Enterprise Reserve Fund	-	1,500,000	1,500,000	1,500,000
Debt Services	1,693,854	3,533,586	3,873,600	4,868,800
Transfer to Equipment/Maintenance Fund:				
Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
Total Appropriations	41,084,850	47,384,680	55,324,700	59,374,700
REVENUE:				
Operations Revenue	41,085,266	47,384,680	55,324,700	59,374,700
Total Revenue	41,085,266	47,384,680	55,324,700	59,374,700
			0004 B	

TOTAL	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
Appropriations	41,084,850	47,384,680	55,324,700	59,374,700
Revenue	41,085,266	47,384,680	55,324,700	59,374,700
Surplus/(Deficit)	416	-	-	

Notes:

2023 Approved Tipping Fee is \$103/ton ** 2024 Proposed Tipping Fee is \$121/ton *** 2025 Proposed Tipping Fee is \$130/ton

APPROPRIATIONS: PERSONNEL COSTS 411101 Staff Non Union- Salary 1,460,805 1,646,828 2,434,800 2,629,700 411101 Staff Non Union- Salary 1,460,805 1,646,828 2,434,800 2,629,700 411101 Staff 103,334 116,012 1182,400 197,200 411201 FEA. Non Union-Salaff 100,6137 113,433 125,500 113,900 411305 Life Int 101,317 113,433 122,500 13,900 4480 411305 Life Ints 305,202 350,064 438,900 474,800 411305 Life Ints 1,348 1,728 2,900 3,100 411112 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,726,400 411412 Staff Union Finge 1,071,121 1,920,318 1,856,400 2,012,400 411111 Staff Union Finge 1,07,121 1,920,318 1,856,400 2,012,400 411111 Staff Union Fishef 2,959,992 451,153 483,200 12,849,900 Total Personnel Costs 7,667,680 10,326,865 12,02,800 <th>Tons Budget</th> <th>440,138</th> <th>450,000</th> <th>450,000</th> <th>450,000</th>	Tons Budget	440,138	450,000	450,000	450,000
Account Description Unaudited Approved Proposed Proposed APPROPRIATIONS: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		2022	2023	2024	2025
PERSONNEL COSTS 411101 Staff Non Union-Salary 1,460,805 1,646,828 2,434,800 2,629,700 411010 Temporary Staff 109,334 116,012 182,400 197,200 411020 FERA - Non Union Staff 109,334 116,012 182,400 197,200 411020 FERA - Non Union Staff 109,314 113,433 125,500 131900 411030 Life Ins 305,202 350,064 438,900 474,800 411300 Life Ins 1,357 1,789 3,000 3,200 411301 Long Term Disability Ins 1,348 1,728 2,900 3,100 411111 Staff Union Staff 296,992 451,153 4643,100 6,785,100 411111 Vacancy Factor - (886,665) (440,000) (440,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 Total Fuel Supply 6,130,987 6,584,758 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6	Account Description				Proposed
411101 staff Non Union-Salary 1,460,805 1,646,228 2,434,800 2,629,700 411103 Temporary Staff 0.9,334 116,012 118,400 197,200 411202 Fica - OASDI 306,992 456,826 482,600 506,300 411203 Fica - OASDI 305,992 456,826 482,600 506,300 411203 Fica - OASDI 305,502 350,064 438,900 474,800 411305 Ling Term Disability Ins 1,357 1,789 3,000 3,200 411130 Staff - Union Fringe 1,071,121 1,920,318 1,856,400 507,202 411111 Staff Union Staff 296,992 451,153 433,200 505,200 411112 Staff Union Staff 296,992 451,153 433,200 505,200 411112 Staff Union Staff 296,992 451,153 433,200 505,200 411111 Staff Union Staff 296,992 451,153 433,200 505,200 42151 Transportation Staff 296,992 451,124,849,900 12,849,900 FUE SUPPLY 424517 Landfill 5,413,409 5,196,283 </td <td>APPROPRIATIONS:</td> <td></td> <td></td> <td></td> <td></td>	APPROPRIATIONS:				
411103 Temporary Staff - 50,000 50,000 411201 PERA-Non Union Staff 109,334 116,012 182,400 197,200 411202 FICA-HI 106,137 113,433 125,500 131,900 411301 Henkih & Dental Ins 305,592 456,826 482,600 74,800 411301 Henkih & Dental Ins 305,502 350,064 438,900 474,800 411303 Henkih & Dental Ins 1,357 1,789 3,000 3,200 411303 thenkih & Dental Ins 1,348 1,728 2,900 3,100 4111315 staff Union - Salary 4,008,922 6,115,379 6,443,100 6,768,100 411202 FRA-Union Staff 296,92 451,153 483,200 0,578,000 411101 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,409,400 424515 NSF Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Personnel Costs - - 240,700 730,600	PERSONNEL COSTS				
411201 PERA - Non Union Staff 109,334 116,012 182,400 197,200 411202 Fica - OASDI 306,992 456,826 482,600 506,300 411301 Health & Dental Ins 305,202 350,064 438,900 474,800 411301 Health & Dental Ins 305,202 350,064 438,900 3,200 411305 Ling Term Disability Ins 1,348 1,728 2,900 3,100 411112 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411112 Staff Union Staff 296,992 451,153 483,200 505,200 41111 Vacarcy Factor - (896,665) (400,000) (400,000) 41111 Vacarcy Factor - (896,665) (12,02,800 12,849,900 FUELSUPPLY - (13,0,987 6,584,768 6,385,535 6,626,600 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,600 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,600 424517 Landfill 5,413,4	411101 Staff Non Union- Salary	1,460,805	1,646,828	2,434,800	2,629,700
411202 Fica - OASDI 306,992 456,826 482,600 506,300 411203 FicA - HI 106,137 113,433 125,500 131,900 411301 Health & Dental Ins 305,202 350,064 438,900 474,800 411303 Life Ins 1,357 1,789 3,000 3,200 411303 Life Ins 1,348 1,728 2,900 3,100 41111 Vacama Person Salary 4,008,392 6,115,379 6,443,100 6,736,100 41111 Vacama Person Pice Salary 4,008,392 6,115,379 6,443,100 6,736,100 411201 FFR-1 Union Staff 296,992 455,153 485,600 2,012,400 41111 Vacama Person Pic Costs 7,667,660 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 424515 NSP Fuel Supply Agreement 5,413,409 5,196,283 7,700,699 7,845,403 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 <	411103 Temporary Staff	-	50,000	50,000	50,000
411203 FICA - HI 106,137 113,433 125,500 131,900 411301 Health & Dental Ins 305,202 350,004 438,900 474,800 411305 Life Ins 1,357 1,789 3,000 3,200 411316 Life Ins 1,357 1,789 3,000 3,200 411115 Staff Union - Salary 4,008,392 6,113,79 6,443,100 6,736,100 411112 Staff - Union Fringe 1,071,121 1,920,318 1,856,400 2,012,400 411112 Varany Factor - (896,655 12,102,800 12,849,900 FUEL SUPPLY - (896,655 12,102,800 12,849,900 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Tatal Compost - - 240,700 730,600	411201 PERA - Non Union Staff	109,334	116,012	182,400	197,200
411301 Health & Dental Ins 305,202 350,064 438,900 474,800 411304 Life Ins 1,357 1,789 3,000 3,200 411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411137 Long Term Disability Ins 1,348 1,728 2,900 3,100 411137 Long Term Disability Ins 1,348 1,728 2,900 3,100 411131 Vacancy Factor 1,071,121 1,900,318 1,856,400 2,012,400 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700	411202 Fica - OASDI	306,992	456,826	482,600	506,300
411306 Life Ins 1,357 1,789 3,000 3,200 411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411115 Staff Union Staff 4,008,392 6,115,379 6,443,100 6,736,100 411412 Staff Union Staff 296,992 451,1,53 483,200 505,200 411115 Staff 296,992 451,1,53 483,200 505,200 411112 Staff 1,000,000 (400,000) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 EUESUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 A24517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 To	411203 FICA - HI	106,137	113,433	125,500	131,900
411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 41111 Staff Union - Salary 1,011,121 1,920,318 1,856,400 2,012,400 411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 EUEL Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Feed Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424515 NSP Fuel Supply Agreement 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699	411301 Health & Dental Ins	305,202	350,064	438,900	474,800
411115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411412 Staff - Union Fringe 1,071,121 1,292,318 1,856,400 2,012,400 411111 Vacancy Factor - (896,665) (400,000) (400,000) 411111 Vacancy Factor - (896,665) (400,000) (400,000) FUELSUPPLY - (896,665) 12,102,800 12,849,900 FUELSUPPLY - - (896,665) 6,385,535 6,626,800 LANDFLL - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>411306 Life Ins</td><td>1,357</td><td>1,789</td><td>3,000</td><td>3,200</td></td<>	411306 Life Ins	1,357	1,789	3,000	3,200
411412 Staff - Union Fringe 1,071,121 1,920,318 1,856,400 2,012,400 411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10.326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699	411307 Long Term Disability Ins	1,348	1,728	2,900	3,100
411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL - - 242517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 - - 240,700 730,600 Total Compost - - 240,700 730,600 - - 240,700 730,600 Total Compost - - 240,700 730,600 - - 240,700 730,600 Total Compost - - - 240,700 730,600 - - 240,700 730,600 Total Compost - - - 240,700 730,600 - - 240,776 <td>411115 Staff Union - Salary</td> <td>4,008,392</td> <td>6,115,379</td> <td>6,443,100</td> <td>6,736,100</td>	411115 Staff Union - Salary	4,008,392	6,115,379	6,443,100	6,736,100
411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Compost - - 240,700 730,600 Total Compost	411412 Staff - Union Fringe	1,071,121	1,920,318	1,856,400	2,012,400
Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Compost - - 240,700 730,600 Total Compost - <t< td=""><td>411201 PERA - Union Staff</td><td>296,992</td><td>451,153</td><td>483,200</td><td>505,200</td></t<>	411201 PERA - Union Staff	296,992	451,153	483,200	505,200
FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 <t< td=""><td>411111 Vacancy Factor</td><td>-</td><td>(896,665)</td><td>(400,000)</td><td>(400,000)</td></t<>	411111 Vacancy Factor	-	(896,665)	(400,000)	(400,000)
424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TABSPORTATION - - 240,700 730,600 TASIST ransportation 8,610,977 8,541,209 9,136,776 9,862,200 TABSPORTATION - - 240,700 730,600 TASISOAD - - - 2,862,300 3,035,300	Total Personnel Costs	7,667,680	10,326,865	12,102,800	12,849,900
424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TABSPORTATION - - 240,700 730,600 TASIST ransportation 8,610,977 8,541,209 9,136,776 9,862,200 TABSPORTATION - - 240,700 730,600 TASISOAD - - - 2,862,300 3,035,300					
Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost 422304 Compost - - 240,700 730,600 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 421112 Credit		6 130 987	6 584 768	6 385 535	6 626 800
LANDFILL August 1					
Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Trail Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS - 12,000 12,000 12,000 421401 Computer Support Contracts 13,232 - 12,000 12,000 421401 Computer Support Contracts 13,632 3,500 22,000 22,000 421402 Telecommunication 10,164	424517 Landfill				7,845,403
422304 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION - - 240,700 730,600 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD - 2435,859 2,555,387 2,862,300 3,035,300 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 421112 Credit Card Fees 250 500 500 500 421112 Credit Card Fees 250 500 500 22,000 421401 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421402 Telecommunication 10,164 37,200 49,900 421501 Consulting Services		-,,	-,,	.,,	. , ,
Total Compost - - 240,700 730,600 TRANSPORTATION 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421401 Computer Support Contracts 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services	Compost				
TRANSPORTATION 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	•	-	-		730,600
424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421101 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	Total Compost	-	-	240,700	730,600
Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 13,232 - 12,000 12,000 421401 Computer Support Contracts 13,232 - 12,000 12,000 421301 Medical Services 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	TRANSPORTATION				
TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 13,232 - 12,000 12,000 421401 Computer Support Contracts 13,232 - 12,000 12,000 421301 Medical Services 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	424513 Transportation	8,610,977	8,541,209	9,136,776	9,862,200
424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421401 Medical Services 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	Total Transportation	8,610,977	8,541,209	9,136,776	9,862,200
424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421401 Medical Services 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	TRANSLOAD				
Total Transload2,435,8592,555,3872,862,3003,035,300FACILITY OPERATIONS421112 Credit Card Fees250500500500421401 Computer Support Contracts13,232-12,00012,000421301 Medical Services18,6323,50022,00022,000421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000		2,435,859	2,555,387	2,862,300	3,035,300
FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421301 Medical Services 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000					
421112 Credit Card Fees250500500421401 Computer Support Contracts13,232-12,000421301 Medical Services18,6323,50022,000421402 Telecommunication10,16437,20014,600421405 Computer Software License44,33946,22547,000421501 Consulting Services19,616116,500116,500421519 Contracted Services707,52076,712400,000					
421401 Computer Support Contracts 13,232 - 12,000 12,000 421301 Medical Services 18,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	FACILITY OPERATIONS				
421301 Medical Services18,6323,50022,00022,000421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	421112 Credit Card Fees		500		500
421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	421401 Computer Support Contracts		-		12,000
421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	421301 Medical Services	18,632	3,500	22,000	22,000
421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	421402 Telecommunication	10,164	37,200	14,600	15,500
421519 Contracted Services 707,520 76,712 400,000 400,000	421405 Computer Software License	44,339	46,225	47,000	49,900
	421501 Consulting Services	19,616	116,500	116,500	116,500
421522 Other Professional Srvs 277,923 472,562 542,300 574,800		707,520	76,712	400,000	400,000
	421522 Other Professional Srvs	277,923	472,562	542,300	574,800

SUBJECT: 2025 Budget Preparation

1	Fotal Transfer To Equipment/Maintenance Fund	300,000	300,000	300,000	300,00
481110	Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,00
	O EQUIPMENT/MAINTENANCE FUND				
	Fotal Debt Services	1,693,854	3,533,586	3,873,600	4,868,80
	nterest Payment	600,237	1,517,198	1,446,000	1,367,60
	Principal Payment	1,093,617	2,016,388	2,427,600	3,501,20
BT SERVIO		4 000 017	2.046.200	2 427 622	3 604 64
1	Total Facility Operations	8,832,084	10,346,582	12,722,290	13,255,6
541106 C	County CEC	122,381	37,000	134,600	134,6
541101 F	Remittance To State	157,735	100,000	173,500	173,5
443301 (Computer Equipment	-	32,000	76,000	76,0
	Shop Materials & Supplies	17,056	49,951	57,600	61,1
431702 5	Small Tools and Safety Equip	24,550	24,368	20,500	21,8
431604 [Diesel Fuel	233,294	160,000	270,800	287,0
431508 E	Equipment Parts & Supplies	1,477,500	1,352,095	1,605,700	1,702,0
431205 F	First Aid Supplies	40,816	39,000	45,900	48,7
431105 l	Uniforms and Clothing	83,222	94,001	124,900	132,3
431104 0	Oils Lubricants Etc.	81,145	100,317	112,800	119,6
431101 0	Office Supplies	18,204	3,500	5,400	5,7
471101 0	Contingency/Appropriations	-	2,120,944	2,210,090	2,308,8
	Licensing Fee	9,786	12,500	5,300	5,3
	Special Programs/Awards	1,537	5,000	5,000	5,0
424508 A	Armored Car Services	-	-	3,600	3,6
	Messenger Service	445	250	500	5
424501 N		1,036	4,700	4,700	4,7
424305 N	Meeting Exp	597	2,500	2,500	2,5
424303 0	Conference Seminar	4,687	12,300	12,300	12,3
424302 M	Membership Dues	813	2,000	2,000	2,0
424201 F	Payment in Lieu of Taxes	174,341	179,272	184,800	184,8
	Multi Cover Ins	148,469	165,380	240,700	264,8
	Public Liability Ins	25,344	16,500	19,300	21,2
	Liability & Property Damage	1,883,237	1,650,000	2,075,300	2,140,4
	Workers Compensation Ins	266,406	153,419	287,100	315,8
	Automobile Truck Ins	67,091	47,570	71,600	78,8
	Employee Development	44,800	48,296	93,300	93,3
	On the Job Training Services	-	8,194	47,500	50,4
	Security Services	334,013	344,737	338,000	358,3
	Pest & Rodent Control	15,010	9,958	15,600	16,5
	Snow Removal	66,595	52,254	52,300	55,4
	Grounds-Repairs	146,035	85,504	87,400	92,6
	Trailer Repairs	567,560	430,000	674,000	714,4
	Data Proc Equip Main	6,983	4,800	7,400	7,8
	Equipment & Machinery Repairs	316,073	679,070	748,900	793,8
	Water Sewer	34,457	44,010	41,700	42,0
	Electricity	1,133,743	1,200,000	1,292,100	1,292,1
422301 0		77,669	53,517	94,000	94,0
	lanitorial Service	61,230	58,580	58,600	62,1
	Fire Systems Inspection	50,806	71,138	102,000	108,1
	Building & Structures Repair	24,953	133,258	141,300	149,8
421003 F 421701 F	0	1,464	250	1,500	1,5
	Printing	3,095	4,500	3,300	3,5

SUBJECT: 2025 Budget Preparation

REVENUE:				
311766 Tipping Fee	38,109,838	46,350,000	53,905,500	57,915,000
311767 Tipping Fee Special	240,272	443,015	251,600	251,600
311768 Tipping Fee Private	325,740	381,665	544,500	585,000
319103 Recovery- Current Yr Exp	56,947	15,000	15,000	15,000
353152 Solid Waste Management Tax	154,811	100,000	173,500	173,500
318102 Interest	399,417	95,000	300,000	300,000
311539 County CEC	117,784	-	134,600	134,600
319102 Enhancement Project Reimbursable Revenue	1,074,673	-	-	-
319102 2020 Joint Activities Fund Balance Transfer	556,000	-	-	-
319102 2020 Facility Surplus	605,784	-	-	-
Total Revenue	41,085,266	47,384,680	55,324,700	59,374,700
Surplus/(Deficit)	416	-	-	-

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411101	Staff Non Union- Salary	1,460,805	1,646,828	2,434,800	2,629,700
EXPLANATION:	Compensation for permanent full-time and p	ermanent part-time Non Union em	ployees.		
	Administrative staff cost reallocation from Jo			ent FTE's. as well as th	e additional FTE
	requests for 2024/25	·····			
	A	2022 Unacuditad	2023	2024	2025
Account Code 411103	Account Name Temporary Staff	Unaudited -	Approved 50,000	Proposed 50,000	Proposed 50,000
EXPLANATION:	Compensation for temporary full-time and te	mporary part-time Union employe	es.		
	A second blance	2022 Unacuditad	2023	2024 Drew see d	2025
Account Code	Account Name PERA - Non Union Staff	Unaudited	Approved	Proposed	Proposed
411201		109,334	116,012	182,400	197,200
EXPLANATION:	PERA rate calculation at 7.5% of Staff Non Un	ion Salary			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411202	Fica - OASDI	306,992	456,826	482,600	506,300
EXPLANATION:	Fica - OASDI is calculated at 6.2% of Staff Non	u Union Salary			
		2022	2022	2024	2025
		2022	2023	2024	2025
Account Codo	Account Nama	Unaudited			
Account Code 411203	Account Name FICA - HI	Unaudited 106.137	Approved 113.433	Proposed 125.500	Proposed 131.900
Account Code 411203		Unaudited 106,137	Approved 113,433	Proposed 125,500	131,900
		106,137			
411203	FICA - HI	106,137			
411203	FICA - HI	106,137 nion Salary	113,433	125,500	131,900
411203 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non U	106,137 nion Salary 2022	113,433 2023	125,500 2024	131,900 2025
411203 EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins	106,137 nion Salary 2022 Unaudited 305,202	113,433 2023 Approved	125,500 2024 Proposed	131,900 2025 Proposed
411203 EXPLANATION: Account Code 411301	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name	106,137 nion Salary 2022 Unaudited 305,202 on Union	113,433 2023 Approved 350,064	125,500 2024 Proposed 438,900	131,900 2025 Proposed 474,800
411203 EXPLANATION: Account Code 411301 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022	113,433 2023 Approved 350,064 2023	125,500 2024 Proposed 438,900 2024	131,900 2025 Proposed 474,800 2025
411203 EXPLANATION: Account Code 411301	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins	106,137 nion Salary 2022 Unaudited 305,202 on Union	113,433 2023 Approved 350,064	125,500 2024 Proposed 438,900	131,900 2025 Proposed 474,800
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No Account Name Life Ins	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357	113,433 2023 Approved 350,064 2023 Approved 1,789	125,500 2024 Proposed 438,900 2024 Proposed 3,000	131,900 2025 Proposed 474,800 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No Account Name	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357	113,433 2023 Approved 350,064 2023 Approved 1,789	125,500 2024 Proposed 438,900 2024 Proposed 3,000	131,900 2025 Proposed 474,800 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No Account Name Life Ins Life Insurance is paid up to a maximum of \$50	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No Account Name Life Ins Life Insurance is paid up to a maximum of \$50	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff No Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Ins Long Term Disability Insurance for Staff Non II Account Name	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348 Union 2022 Unaudited	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Ins	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348 Union 2022	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code At11307 EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Ins Long Term Disability Insurance for Staff Non II Account Name	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348 Union 2022 Unaudited 4,008,392	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 1,728	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307 EXPLANATION: Account Code 411307	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Insurance for Staff Non I Account Name Staff Union - Salary	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348 Union 2022 Unaudited 4,008,392	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 6,115,379 ees	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307 EXPLANATION: Account Code 411307	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Insurance for Staff Non I Account Name Staff Union - Salary	106,137 nion Salary 2022 Unaudited 305,202 on Union 2022 Unaudited 1,357 0,000 or 1 times an employee's sala 2022 Unaudited 1,348 Union 2022 Unaudited 4,008,392 ermanent part-time Union employ	113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 1,728	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900 2024 Proposed 2,900 2024 Proposed 6,443,100	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed 6,736,100

EXPLANATION: Accounts for vacant positions

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411412	Staff - Union Fringe	1,071,121	1,920,318	1,856,400	2,012,400
EXPLANATION:	Fringes for permanent full-time and permanent part-time	e Union employees			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411201	PERA - Union Staff	296,992	451,153	483,200	505,200
EXPLANATION:	PERA rate calculation at 7.5% of Staff Union Salary				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421112	Credit Card Fees	250	500	500	500
EXPLANATION:	Monthly bank fees and credit card fees				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421301	Medical Services	18,632	3,500	22,000	22,000
EXPLANATION:	Medical Services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421401	Computer Support Contracts	13,232	-	12,000	12,000
EXPLANATION:	Ramsey County IS				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421402	Telecommunication	10,164	37,200	14,600	15,500
EXPLANATION:	Verizon, Internet, misc				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421405	Computer Software License	44,339	46,225	47,000	49,900
EXPLANATION:	Control room computer software, MP2, Paradigm, digital	l signage, and fleet mar	agement		

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421501	Consulting Services	19,616	115,000	116,500	116,500
EXPLANATION:	Consulting Services Labor Relations	-	100,000	100,000	100,000
	Consultant - Risk Management	19,616	15,000	16,500	16,500
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421519	Contracted Services	707,520	76,712	400,000	400,000
EXPLANATION:	Contracted laborer services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421522	Other Professional Srvs	277,923	472,562	542,300	574,800

EXPLANATION: 2 IW's 8 month/year, plus IW's for outage and flail mill rotor change outage single source contract with Corval, electricians for incidental coverage.

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421525	Recruitment Services	16,230	750	16,000	16,000
EXPLANATION:	Costs relating to hiring staff at the Recycling and Ene	rgy Center.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421603	Printing	3,095	4,500	3,300	3,500
EXPLANATION:	Printing services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421701	Postage	1,464	250	1,500	1,500
EXPLANATION:	Postage				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422101	Building & Structures Repair	24,953	133,258	141,300	149,800
EXPLANATION:	Repairs to walls , repair divots, Roof Repairs, HVAC,	building repairs			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422109	Fire Systems Inspection	50,806	71,138	102,000	108,100
EXPLANATION:	Annual fire system inspection and Fire Rover				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422203	Janitorial Service	61,230	58,580	58,600	62,100
EXPLANATION:	Janitorial / Housekeeping				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422301	Gas	77,669	53,517	94,000	94,000
EXPLANATION:	Utilities - Gas				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422302	Electricity	1,133,743	1,200,000	1,292,100	1,292,100
EXPLANATION:	Utilities - Electricity				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed

EXPLANATION: Utilities - water/sewer

LINE ITEM EXPLANATIONS

A	A second Norma	2022 Unaversities of	2023	2024	2025
Account Code	Account Name Equipment & Machinery Repairs	Unaudited	Approved	Proposed	Proposed
422601	Equipment & Machinery Repairs	316,073	679,070	748,900	793,800
EXPLANATION:	Repairs to Work Platforms, Forklifts, Front Enc Maintenance, Air Compressors, Air Knife, Com Flail Mills, Grapple Cranes, Secondary Shredde	pactors, Belt Conveyors, Apron Co	onveyors, Disc Screens	5,	
	Spin Roller Replacement				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422602	Data Proc Equip Main	6,983	4,800	7,400	7,800
EXPLANATION:	Copiers				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422705	Trailer Repairs	567,560	430,000	674,000	714,400
EXPLANATION:	Repairs to trailers, tires, and trailer tracking sy	stem			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422801	Grounds-Repairs	146,035	85,504	87,400	92,600
EXPLANATION:	Lawn care, street sweeping, paving - patch wo	rk and sealing cracks			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422802	Snow Removal	66,595	52,254	52,300	55,400
EXPLANATION:	Snow removal				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422811	Pest & Rodent Control	15,010	9,958	15,600	16,500
EXPLANATION:	Pest & rodent control				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422813	Security Services	334,013	344,737	338,000	358,300
EXPLANATION:	Security contract for R&E Center that provides overnights and weekends	s security services and scale house	operations on		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
423110	On the Job Training Services	-	8,194	47,500	50,400
EXPLANATION:	New employee screening/physicals, misc. pure	chases for facility.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
423111	Employee Development	44,800	48,296	93,300	93,300
EXPLANATION:	R&E staff development and training				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed

EXPLANATION: This insurance policy covers vehicles owned by the R&E Center. The amount determined by Risk Management Consultant

Ramsey/Washington Recycling & Energy Board

Recycling & Energy Center - Facility

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Propose
424103	Workers Compensation Ins	266,406	153,419	287,100	315,800
EXPLANATION:	This insurance policy covers losses due to employee injur Management Consultant	y. The amount determi	ned by Risk		
		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424107	Liability & Property Damage	1,883,237	1,650,000	2,075,300	2,140,400
EXPLANATION:	This insurance policy covers losses to property damage at by Risk Management Consultant	t the R&E Center. The a	mount determined		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424110	Public Liability Ins	25,344	16,500	19,300	21,200
EXPLANATION:	This insurance policy covers elected officials associated w by Risk Management Consultant	vith the R&E Center. Th	e amount determined	1	
		2022	2023	2024	202
	Account Name	Unaudited	Approved	Proposed	Proposed
Account Code 424112	Account Name Multi Cover Ins				Proposed 264,800
		Unaudited 148,469	Approved 165,380	Proposed 240,700	
424112	Multi Cover Ins	Unaudited 148,469	Approved 165,380	Proposed 240,700	
424112 EXPLANATION: Account Code	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name	Unaudited 148,469 is determined by Risk 2022 Unaudited	Approved 165,380 Management Consult 2023 Approved	Proposed 240,700 ant 2024 Proposed	264,800 202! Proposed
424112 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount	Unaudited 148,469 is determined by Risk 2022	Approved 165,380 Management Consult 2023	Proposed 240,700 ant 2024	264,800 202
424112 EXPLANATION: Account Code	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341	Approved 165,380 Management Consult 2023 Approved 179,272	Proposed 240,700 ant 2024 Proposed 184,800	264,800 202! Proposed
424112 EXPLANATION: Account Code 424201	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341	Approved 165,380 Management Consult 2023 Approved 179,272	Proposed 240,700 ant 2024 Proposed 184,800	264,800 202! Proposed
424112 EXPLANATION: Account Code 424201 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves	Proposed 240,700 ant 2024 Proposed 184,800	264,800 202: Proposed 184,800
424112 EXPLANATION: Account Code 424201 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December.	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves 2023	Proposed 240,700 ant 2024 Proposed 184,800 2024	264,800 202! Proposed 184,800 202!
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves 2023 Approved	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed	264,800 2029 Proposec 184,800 2029 Proposec
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves 2023 Approved	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed	264,800 2029 Proposec 184,800 2029 Proposec
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813	Approved 165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed 2024 2024 2024 2024 2024 2024 2,000	264,800 202! Proposec 184,800 202! Proposec 2,000
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are not their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813	Approved 165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000 2023	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024	264,800 202! Proposec 184,800 202! Proposec 2,000 202!
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION: Account Code 424303	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are not their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership Account Name Account Name	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022 Unaudited	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves 2023 Approved 2,000 2023 Approved	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024 Proposed 2,000 2024 Proposed	264,800 202! Proposed 184,800 202! Proposed 2,000 202! Proposed
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code EXPLANATION: Account Code	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership Account Name Conference Seminar	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022 Unaudited	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves 2023 Approved 2,000 2023 Approved	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024 Proposed 2,000 2024 Proposed	264,800 202! Proposed 184,800 202! Proposed 2,000 202! Proposed
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION: Account Code 424303	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership Account Name Conference Seminar	Unaudited 148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022 Unaudited 4,687	Approved 165,380 Management Consult 2023 Approved 179,272 ston County approves 2023 Approved 2,000 2023 Approved 12,300	Proposed 240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024 Proposed 2,000 2024 Proposed 12,300	264,800 2029 Proposec 184,800 2029 Proposec 2,000 2029 Proposec 12,300

EXPLANATION: Expenses related to R&E Center meetings

LINE ITEM EXPLANATIONS

Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
424501	Mileage	1,036	4,700	4,700	4,700
	-		,	,	,
XPLANATION:	Parking/Mileage paid to employees based on IRS r	eimbursement rate			
		2022	2023	2024	2025
ccount Code	Account Name	Unaudited	Approved	Proposed	Proposed
424507	Messenger Service	445	250	500	500
XPLANATION:	Courier services				
		2022	2023	2024	2025
ccount Code	Account Name	Unaudited	Approved	Proposed	Proposed
424508	Armored Car Services	-	-	3,600	3,600
(PLANATION:	Cash collection service at the R&E Center				
		2022	2023	2024	2025
ccount Code	Account Name	Unaudited	Approved	Proposed	Proposed
424513	Transportation	8,610,977	8,541,209	9,136,776	9,862,200
(PLANATION:	Contracted costs for trucking firms to transport ma Xcel energy facilities, and landfills.	aterial to various destinations	, such as metal marke	ets,	
		2022	2023	2024	2025
count Code	Account Name	Unaudited	Approved	Proposed	Proposed
424514	Transload Fee	2,435,859	2,555,387	2,862,300	3,035,300
	acceptable waste generated in Ramsey County or	Washington County			
ccount Code		2022	2023 Approved	2024 Proposed	
ccount Code 424515	Account Name NSP Fuel Supply Agreement		2023 Approved 6,584,768	2024 Proposed 6,385,535	
424515	Account Name	2022 Unaudited 6,130,987	Approved 6,584,768	Proposed 6,385,535	Proposed
424515	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri	2022 Unaudited 6,130,987	Approved 6,584,768	Proposed 6,385,535	Proposed 6,626,800
424515 (PLANATION: ccount Code	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su	Proposed 6,385,535 ppply 2024 Proposed	Proposed 6,626,800 2025 Proposed
424515 (PLANATION:	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement.	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022	Approved 6,584,768 pursuant to a Fuel Su 2023	Proposed 6,385,535 upply 2024	Proposed 6,626,800 2025
424515 KPLANATION: ccount Code 424517	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved	Proposed 6,385,535 ppply 2024 Proposed	Proposed 6,626,800 2025 Proposed
424515 KPLANATION: ccount Code 424517	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved	Proposed 6,385,535 ppply 2024 Proposed	Proposed 6,626,800 2025 Proposed 7,845,403
424515 KPLANATION: ccount Code 424517 KPLANATION:	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills.	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283	Proposed 6,385,535 Ipply 2024 Proposed 7,700,699	Proposed 6,626,800 2025 Proposed 7,845,403 2025
424515 KPLANATION: <u>ccount Code</u> 424517 KPLANATION:	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023	Proposed 6,385,535 upply 2024 Proposed 7,700,699 2024	Proposed 6,626,800 2025 Proposed 7,845,403 2025
424515 XPLANATION: <u>424517</u> XPLANATION: <u>422304</u>	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023	Proposed 6,385,535 upply 2024 Proposed 7,700,699 2024 Proposed	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed
424515 (PLANATION: <u>ccount Code</u> 424517 (PLANATION: <u>ccount Code</u> 422304	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023	Proposed 6,385,535 upply 2024 Proposed 7,700,699 2024 Proposed	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed 7,845,403 2025 Proposed 7,845,403 2025 Proposed 730,600
424515 XPLANATION: A24517 XPLANATION: A22304 XPLANATION: CCOUNT CODE	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost Costs associated with food scrap bags and compost Account Name	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved - 2023 Approved	Proposed 6,385,535 apply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed 240,700 2024 Proposed	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed 730,600 2025 Proposed
424515 XPLANATION: CCOUNT CODE 424517 XPLANATION: 422304 XPLANATION:	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost Costs associated with food scrap bags and compost	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved - 2023 2023	Proposed 6,385,535 apply 2024 Proposed 7,700,699 2024 Proposed 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed 730,600 2025
424515 (PLANATION: 424517 (PLANATION: 422304 (PLANATION: 422304 (PLANATION: 500000 Code 424602	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost Costs associated with food scrap bags and compost Account Name	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved - 2023 Approved	Proposed 6,385,535 apply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed 240,700 2024 Proposed	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed 730,600 2025 Proposed
424515 XPLANATION: 424517 XPLANATION: 422304 XPLANATION: ccount Code 4224602	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost Costs associated with food scrap bags and compost Account Name Special Programs/Awards	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved - 2023 Approved	Proposed 6,385,535 apply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed 240,700 2024 Proposed	2025 Proposed 7,845,403 2025 Proposed 730,600 2025 Proposed
XPLANATION: <u>424517</u> XPLANATION: <u>422304</u> XPLANATION: <u>ccount Code</u>	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost Costs associated with food scrap bags and compost Account Name Special Programs/Awards	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited ting 2022 Unaudited 1,537	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved - 2023 Approved 5,000	Proposed 6,385,535 apply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed 5,000	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed 730,600 2025 Proposed 5,000
424515 XPLANATION: 424517 XPLANATION: 422304 XPLANATION: 422304 XPLANATION: 424602 XPLANATION:	Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deri Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste a Account Name Compost Costs associated with food scrap bags and compost Account Name Special Programs/Awards Annual hauler appreciation event	2022 Unaudited 6,130,987 ved fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 nd excess waste at landfills. 2022 Unaudited ting 2022 Unaudited 1,537	Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved - 2023 Approved 5,000	Proposed 6,385,535 upply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed 5,000 2024	Proposed 6,626,800 2025 Proposed 7,845,403 2025 Proposed 730,600 2025 Proposed 5,000 2025

EXPLANATION: Licensing and Permit fees.

LINE ITEM EXPLANATIONS

A	A	2022	2023	2024 December 2	2025
Account Code 431101	Account Name Office Supplies	Unaudited 18,204	Approved 3,500	Proposed 5,400	Proposec 5,700
		,	,		-,
EXPLANATION:	This account includes all basic office supplies for staff. M be replenished.	ost office supply items a	are consumable and r	nust	
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431104	Oils Lubricants Etc.	81,145	100,317	112,800	119,600
EXPLANATION:	Oil lubricant supplies				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431105	Uniforms and Clothing	83,222	94,001	124,900	132,300
EXPLANATION:	Staff uniforms and clothing. Costs include boots, winter	clothing, hard hats, glov	es, and glasses		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431205	First Aid Supplies	40,816	39,000	45,900	48,700
EXPLANATION:	Safety supplies				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431508	Equipment Parts & Supplies	1,477,500	1,352,095	1,605,700	1,702,000
EXPLANATION:	Tires and other equipment parts, Welding, Bolts, Fastene electrical/ARC Flash maintenance	ers, Hoses, Chisels, Radio	o Equipment, annual		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431604	Diesel Fuel	233,294	160,000	270,800	287,000
EXPLANATION:	Fuel costs for running equipment at the R&E Center				
		2022			
Account Code	Account Name	2022	2023	2024	2025
101700		Unaudited	2023 Approved	2024 Proposed	2025 Proposed
431702	Small Tools and Safety Equip				
	Small Tools and Safety Equip Replacing worn out tools	Unaudited	Approved	Proposed	Proposed
		Unaudited	Approved	Proposed	Proposed
EXPLANATION:		Unaudited 24,550	Approved 24,368	Proposed 20,500	Proposed 21,800
EXPLANATION:	Replacing worn out tools	Unaudited 24,550 2022	Approved 24,368 2023	Proposed 20,500 2024	Proposed 21,800 2025
EXPLANATION: Account Code 431902	Replacing worn out tools Account Name	Unaudited 24,550 2022 Unaudited	Approved 24,368 2023 Approved	Proposed 20,500 2024 Proposed	Proposed 21,800 2025 Proposed
EXPLANATION: Account Code	Replacing worn out tools Account Name Shop Materials & Supplies	Unaudited 24,550 2022 Unaudited	Approved 24,368 2023 Approved	Proposed 20,500 2024 Proposed	Proposed 21,800 2025 Proposed
EXPLANATION: Account Code 431902 EXPLANATION:	Replacing worn out tools Account Name Shop Materials & Supplies	Unaudited 24,550 2022 Unaudited 24,550	Approved 24,368 2023 Approved 49,951	Proposed 20,500 2024 Proposed 57,600	Proposed 21,800 2025 Proposed 61,100 2025 Proposed
EXPLANATION: Account Code 431902	Replacing worn out tools Account Name Shop Materials & Supplies Safety mats, towels, misc shop materials and supplies	Unaudited 24,550 2022 Unaudited 24,550 2022	Approved 24,368 2023 Approved 49,951 2023	Proposed 20,500 2024 Proposed 57,600 2024	Proposed 21,800 2025 Proposed 61,100 2025
EXPLANATION: <u>Account Code</u> 431902 EXPLANATION: Account Code	Replacing worn out tools Account Name Shop Materials & Supplies Safety mats, towels, misc shop materials and supplies Account Name	Unaudited 24,550 2022 Unaudited 24,550 2022 Unaudited	Approved 24,368 2023 Approved 49,951 2023 Approved 32,000	Proposed 20,500 2024 Proposed 57,600 2024 Proposed 76,000	Proposed 21,800 2025 Proposed 61,100 2025 Proposed 76,000
EXPLANATION: Account Code 431902 EXPLANATION: Account Code 443301 EXPLANATION:	Replacing worn out tools Account Name Shop Materials & Supplies Safety mats, towels, misc shop materials and supplies Account Name Computer Equipment Computer and monitor replacements	Unaudited 24,550 2022 Unaudited 24,550 2022 Unaudited -	Approved 24,368 2023 Approved 49,951 2023 Approved 32,000 2023	Proposed 20,500 2024 Proposed 57,600 2024 Proposed 76,000 2024 2024	Proposed 21,800 2025 Proposed 61,100 2025 Proposed 76,000 2025
EXPLANATION: Account Code 431902 EXPLANATION: Account Code 443301 EXPLANATION: Account Code	Replacing worn out tools Account Name Shop Materials & Supplies Safety mats, towels, misc shop materials and supplies Account Name Computer Equipment	Unaudited 24,550 2022 Unaudited 24,550 2022 Unaudited	Approved 24,368 2023 Approved 49,951 2023 Approved 32,000 2023 Approved	Proposed 20,500 2024 Proposed 57,600 2024 Proposed 76,000 2024 Proposed 76,000 2024 Proposed	Proposed 21,800 2025 Proposed 61,100 2025 Proposed 76,000 2025 Proposed 76,000 2025 Proposed
EXPLANATION: Account Code 431902 EXPLANATION: Account Code 443301 EXPLANATION:	Replacing worn out tools Account Name Shop Materials & Supplies Safety mats, towels, misc shop materials and supplies Account Name Computer Equipment Computer and monitor replacements Account Name Contingency/Appropriations	Unaudited 24,550 2022 Unaudited 24,550 2022 Unaudited -	Approved 24,368 2023 Approved 49,951 2023 Approved 32,000 2023 Approved 32,000 2023 Approved 2,120,944	Proposed 20,500 2024 Proposed 57,600 2024 Proposed 76,000 2024 2024	Proposed 21,800 2025 Proposed 61,100 2025 Proposed 76,000 2025
EXPLANATION: Account Code 431902 EXPLANATION: Account Code 443301 EXPLANATION: Account Code	Replacing worn out tools Account Name Shop Materials & Supplies Safety mats, towels, misc shop materials and supplies Account Name Computer Equipment Computer and monitor replacements Account Name	Unaudited 24,550 2022 Unaudited 24,550 2022 Unaudited -	Approved 24,368 2023 Approved 49,951 2023 Approved 32,000 2023 Approved	Proposed 20,500 2024 Proposed 57,600 2024 Proposed 76,000 2024 Proposed 76,000 2024 Proposed	Proposed 21,800 2025 Proposed 61,100 2025 Proposed 76,000 2025 Proposed 76,000 2025 Proposed

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
481110	Transfers to Other Funds	300,000	300,000	300,000	300,000
EXPLANATION:	Additional Transfer to EM&R Budget				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
501101	Principal Payment	1,093,617	2,016,388	2,427,600	3,501,200

EXPLANATION: Debt principal payments made to Ramsey County and Washington County.

Includes purchase of R&E Center, Administration Building/RDF Buildout loan, and Enhancement Building

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
502101	Interest Payment	600,237	1,517,198	1,446,000	1,367,600
EXPLANATION:	Debt interest payments made to Ramsey County a	nd Washington County.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
541101	Remittance To State	157,735	100,000	173,500	173,500
EXPLANATION:	Payments to MN Department of Revenue for SWM	1 Tax.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
541106	County CEC	122,381	37,000	134,600	134,600

EXPLANATION: County CEC tax collected from non-license haulers and citizens.

SUBJECT: 2025 Budget Preparation

Ramsey/Washington Recycling & Energy Board Recycling & Energy Center - Facility

LINE ITEM EXPLANATIONS

REVENUE EXPLANATIONS

	A	2022	2023	2024 December 1	2025
Account Code 311766	Account Name Tipping Fee	Unaudited 38,109,838	Approved 46,350,000	Proposed 53,905,500	Proposed 57,915,000
511/00	ripping ree	36,109,838	40,330,000	53,905,500	57,913,000
EXPLANATION:	Fee charging haulers. 2023 fee is \$103/ton, 2024 fee	is \$121/ton, 2025 fee is \$12	28/ton		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
311767	Tipping Fee Special	240,272	443,015	251,600	251,600
EXPLANATION:	The fees approved for 2024 and 2025 are unchanged	from the 2021 Board appro	oved fees.		
	Rates are Tires - \$8.00 per item, Auto or Truck tire an				
	Mattresses - \$20.00 plus tax per item, Appliance Nor		• •	00 I	
	\$20.00 per item, Electronics - \$30.00 per item, Large tax per item.	bulky furniture such as cou	ch or love seat - \$20.	oo pius	
		2022	2022	2024	2025
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
311768	Tipping Fee Private	325,740	381,665	544,500	585,000
EXPLANATION:	Special fees charged to citizens and unlicensed self ha	aulers			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
311539	County CEC	117,784	-	134,600	134,600
EXPLANATION:	Revenue associated with collecting Ramsey and Wash	nington counties County En	vironmental Charge		
		2022	2023	2024	2025
Assount Code	Account Name	Unaudited			
Account Code 319103	Account Name Recovery- Current Yr Exp	56,947	Approved 15,000	Proposed 15,000	Proposed 15,000
515105		50,547	13,000	13,000	15,000
EXPLANATION:	Recovery of current year expense				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
353152	Solid Waste Management Tax	154,811	100,000	173,500	173,500
EXPLANATION:	R&E Center must collect the Solid Waste Managemen	it Tax (SWMT) from self-ha	ulers who have a was	ste	
	delivery agreement but not filed an SWMT exemption				
		n certificate with the R&E C	enter		
		2022	enter 2023	2024	2025
Account Code	Account Name	2022 Unaudited	2023 Approved	Proposed	Proposed
Account Code 318102		2022	2023		
318102	Account Name	2022 Unaudited	2023 Approved	Proposed	Proposed
318102	Account Name	2022 Unaudited	2023 Approved	Proposed	Proposed
318102 EXPLANATION:	Account Name Interest Interest revenue	2022 Unaudited 399,417 2022	2023 Approved 95,000 2023	Proposed 300,000 2024	Proposed 300,000 2025
318102 EXPLANATION:	Account Name	2022 Unaudited 399,417	2023 Approved 95,000	Proposed 300,000	Proposed 300,000
318102 EXPLANATION: Account Code	Account Name Interest Interest revenue Account Name	2022 Unaudited 399,417 2022 Unaudited 1,074,673	2023 Approved 95,000 2023	Proposed 300,000 2024	Proposed 300,000 2025
318102 EXPLANATION: Account Code	Account Name Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35%	2023 Approved 95,000 2023 Approved	Proposed 300,000 2024 Proposed	Proposed 300,000 2025 Proposed
318102 EXPLANATION: Account Code EXPLANATION:	Account Name Interest Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022	2023 Approved 95,000 2023 Approved	Proposed 300,000 2024 Proposed - 2024	Proposed 300,000 2025 Proposed - 2025
318102 EXPLANATION: Account Code EXPLANATION:	Account Name Interest Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited	2023 Approved 95,000 2023 Approved	Proposed 300,000 2024 Proposed - 2024 Proposed	Proposed 300,000 2025 Proposed
318102 EXPLANATION: Account Code EXPLANATION:	Account Name Interest Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022	2023 Approved 95,000 2023 Approved	Proposed 300,000 2024 Proposed - 2024	Proposed 300,000 2025 Proposed - 2025
	Account Name Interest Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited	2023 Approved 95,000 2023 Approved	Proposed 300,000 2024 Proposed - 2024 Proposed	Proposed 300,000 2025 Proposed - 2025
318102 EXPLANATION: Account Code EXPLANATION: Account Code	Account Name Interest Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name 2020 Joint Activities Fund Balance Transfer	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited	2023 Approved 95,000 2023 Approved	Proposed 300,000 2024 Proposed - 2024 Proposed	Proposed 300,000 2025 Proposed - 2025
318102 EXPLANATION: Account Code EXPLANATION: Account Code	Account Name Interest Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name 2020 Joint Activities Fund Balance Transfer	2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited 556,000	2023 Approved 95,000 2023 Approved - 2023 Approved -	Proposed 300,000 2024 Proposed - 2024 Proposed - 2024 Proposed	Proposed 300,000 2025 Proposed - 2025 Proposed - 2025 Proposed

EXPLANATION: Transfer from 2021 Joint Activities fund balance over 35%

Ramsey/Washington Recycling & Energy Board Recycling and Energy Center - Equipment & Maintenance Fund

Account Description	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
APPROPRIATIONS:				
441201 Equipment	422,924	1,207,000	795,000	1,270,000
443101 Maintenance	860,753	850,000	1,300,000	1,120,000
Total Appropriations	1,283,677	2,057,000	2,095,000	2,390,000
REVENUE: 317321 Sale of Recyclable Materials 341208 Additional Transfer - Proposed Total Revenue	1,944,301 300,000 2,244,301	1,174,165 300,000 1,474,165	1,780,000 300,000 2,080,000	1,780,000 300,000 2,080,000
Total Appropriations EM&R Total Revenue EM&R Reserve for Future Years	1,283,677 2,244,301 960,624	2,057,000 1,474,165 (582,835)	2,095,000 2,080,000 (15,000)	2,390,000 2,080,000 (310,000)
Cumulative Reserve	3,387,095	2,804,260	2,789,260	2,479,260

Ramsey/Washington Recycling & Energy Board Recycling & Energy Center - Equipment & Maintenance Fund

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

			2023 Approved	2024 Proposed	2025 Proposed
Account Code	Account Name	2022 Unaudited	Budget	Budget	Budget
441201	Equipment	422,924	1,207,000	795,000	1,270,000
	2024 Develope to line 6720.00				

EXPLANATION: 2024 - Replace trailer - \$720,000 and skid loader - \$75,000 2025 - Replace trailer - \$720,000, replace front end loader - \$400,000, yard tractor - \$150,000

			2023 Approved	2024 Proposed	2025 Proposed
Account Code	Account Name	2022 Unaudited	Budget	Budget	Budget
443101	Maintenance	860,753	850,000	1,300,000	1,120,000

2024 - Flail roof area replacement - \$250,000, tipping floor maintenance - \$50,000, parking lot resurface - \$250,000, primary disc screen rebuild - \$350,000, DC drives for primary disc screens - \$150,000, C9 retro - \$100,000, control room computers software EXPLANATION: upgrade - \$100,000, tipping floor wall repair - \$50,000

2025 -secondary disc screen rebuild - \$120,000, tipping floor maintenance - \$50,000, MO22A conveyer rebuild - \$400,000, MO22B conveyer rebuild - \$400,000, OBW rotors and pumps - \$100,000, tipping floor wall repair - \$50,000

REVENUE EXPLANATIONS

Account Code	Account Name	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
317321	Sale of Recyclable Materials	1,944,301	1,174,165	1,780,000	1,780,000

EXPLANATION: Board Resolution R&EB-2017-3 approvals the use of revenue from the sale of recyclable material to support the Equipment & Maintenance Fund

			2023 Approved	2024 Proposed	2025 Proposed
Account Code	Account Name	2022 Unaudited	Budget	Budget	Budget
341208	Additional Transfer - Proposed	300,000	300,000	300,000	300,000

EXPLANATION: Additional Board Proposed Transfer

Capital Expense and Repair/Maintenance Expense Estimates - 6 years - 2023 thru 2028	enance E	xbeus	e Estimates	9 - 8	years - 2023	tnru	2028				
Capital Improvements -Equipment/Maintenance Fund	2023		2024		2025		2026		2027	20	2028
Replace Mobile Equipment - Aluminum Walking Floor RDF Trailers	\$ 660	660,000	\$ 720,000	ф	720,000	¢	720,000	ŝ	720,000	ج	720,000
Cyclones/Dust Collection	\$ 400	400,000	' ډ	ŝ	·	\$	ı	Ь	ı	¢	
Front End Loader (rebuild)- Includes 1 set of tires at \$45k	\$ 397	397,000	، ج	\$	400,000	ф	400,000	÷	I	ŝ	500,000
MO20A- (Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ 260	260,000	ب	\$		Ś		ф		69	320,000
Yard Tractor			\$	ф	150,000	¢	•	¢	•		1
Secondary Disc Screen Rebuild- Every other year rebuild. Based off of last 2 purchases they have increased 5-6K per set.		110,000	' ج	÷	120,000	φ		φ	140,000	ŝ	
Tipping Floor	\$ 50	50,000	\$ 50,000	ŝ	50,000	ŝ	50,000	s	50,000	¢	
Bailer Relining	\$ 30	30,000	' \$	\$		Ь	10,000	\$		\$	
Primary Disc Screen Rebuild	\$	'	\$ 350,000	ф		Ь	40,000	¢	450,000		
Parking Lot Resurfacing	÷	1	\$ 250,000	ф		ф	50,000	¢	75,000	¢	'
Flail Roof Area/Replacement	\$	'	\$ 250,000	÷		¢	50,000				
DC Drives for Primary Disk Screens	s	'	\$ 150,000	Ь		Ş		¢	1	¢	
C9's Retro	Ф		\$ 100,000	ф		ф	,	÷	I	ŝ	
Control Room Computers and Upgrade Software - needs to be done every 3 to 4 years.	÷	1	\$ 100,000	÷		\$		s		\$	
Skid Loader	\$	'	\$ 75,000	ŝ		Ş		\$	80,000	\$	•
MO22A- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	s	'	۔ ج	Ф	400,000	Ş	,	¢	ı	÷	450,000
MO22B- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	s	1	' ج	\$	400,000	ь	1	ь	'	ь	450,000
OBW Rotors and Pumps	\$		•	÷	100,000	ŝ	•	\$	•	\$	125,000
MO20B-(Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$	-	•	\$	•	\$		\$		\$	
Tipping floor wall repair			\$ 50,000	в	50,000	ŝ	50,000	ŝ	75,000	Ş	75,000
Total	\$ 2,057,000		\$ 2,095,000	÷	2,390,000	÷	1,370,000	÷	1,590,000	\$ 2,	2,640,000
Beginning Cumulative Reserve	\$ 3,387,095		\$ 2,804,260	φ	2,789,260	ф	2,611,894	¢	3,387,095	\$	2,804,260
Revenue from Recyclables	\$ 1,174,165		\$ 1,780,000	Ь	1,780,000	ŝ	1,780,000	\$	1,780,000	\$	1,780,000
Additional Board Approved Transfer	\$ 300	300,000	\$ 300,000	ŝ	300,000	ŝ	300,000	Ф	300,000	÷	300,000
Ending Cumulative Reserve	\$ 2,804,260	,260	\$ 2,789,260	Ь	2,479,260	Ь	\$ 3,321,894	ъ	\$ 3,877,095	\$	2,244,260

Capital Expense and Repair/Maintenance Expense Estimates - 6 years - 2023 thru 2028



R&E BOARD FACILI MEETING DATE:	TY &	FINANCE COMMITTEE	Apri	l 11, 2024	AGEI	TEM:	V
SUBJECT:	Upd	ates and Reports					
TYPE OF ITEM:	\boxtimes	INFORMATION		POLICY DISCUSSIO	N	ACTION	
SUBMITTED BY: Joint Leadership Team (JLT)							

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

Information only.

EXECUTIVE SUMMARY:

Staff will provide updates on R&E efforts and operations, including:

a. R&E Center Updates

ATTACHMENTS:

None.

FINANCIAL IMPLICATIONS:

None.

AUTHORIZED SIGNATURES		DATE
JOINT LEADERSHIP TEAM	Michael Reed	4/4/24
	David Bruch	4/4/24