

MEETING NOTICE RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD

Date: Thursday, June 26, 2025

Time: 10 a.m. - noon

- Location: Ramsey/Washington Recycling & Energy Center | 100 Red Rock Road | Newport, MN | 55055 | Tours Building, Mississippi Conference Room | Map
- **Public:** Members of the public are encouraged to participate remotely or may attend at the Maplewood address. Microsoft TEAMS | Phone Conference ID: 191 659 778# | Call in (audio only): 1-323-792-6297

AGENDA

I.	Call to Order, Introductions		
н.	Approval of Agenda	Action	Page 1
III.	Approval of Minutes – May 22, 2025	Action	Page 3
IV.	Consent Agenda – No Items.		
v.	Governance – No Items.		
VI.	Management & Administration a. 2026-2027 Budget Review	Information	Page 7
VII.	Policy – No Items.		
VIII.	 Updates and Reports a. Partnership on Waste and Energy Report b. Executive Director's Report c. Strategic Partnership Update d. Programs Update e. Facility Update - 2024 Odor Monitoring Report f. Procurement Report 	Information	Page 38
IX.	Other		
	a. Invitation for Comments from Ex Officio R&E Board Members: MPCA a	nd City of Newport	

х. Adjourn

NEXT MEETING:

R&E Board | Thursday, July 24, 2025 | 10 a.m. – noon | Ramsey/Washington Recycling & Energy Center, Newport



RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD THURSDAY, MAY 22, 2025

A meeting of the Ramsey/Washington Recycling & Energy Board (R&E Board) was held at 10 a.m. at the Ramsey/Washington Recycling & Energy Center (R&E Center), 100 Red Rock Road, Newport, Minnesota. Members of the public attended remotely or in person at the Newport address.

MEMBERS PRESENT

Commissioners Karla Bigham and Fran Miron – Washington County Commissioners Kelly Miller, Rafael Ortega and Mai Chong Xiong (alternate) – Ramsey County

MEMBERS NOT PRESENT

Commissioner Mary Jo McGuire – Ramsey County Commissioner Bethany Cox (alternate) – Washington County

EX-OFFICIO MEMBERS PRESENT

Dave Benke – Minnesota Pollution Control Agency (MPCA) Tom Ingemann– City of Newport (remote)

ATTENDING AT THE R&E CENTER, NEWPORT

Alisha Black, David Brummel, Amy Caron, Melissa Finnegan, Annalee Garletz, Jamie Giesen, Kelli Hall, Sam Hanson, Sam Holl, Dave Johnson, Nathan Klett, Cassie Lefeber, Andrea McKennan, Kathleen Murphy, Deb Orth, Matt Phillips, Jim Redmond

ATTENDING REMOTELY

Leigh Behrens, Gary Bruns, Mikaela Campbell, Tammy Christopherson, Max Dalton, Dan Donkers, Amanda Erickson, Samantha Ferguson, Rae Eden Frank, Rob Friend, Sarah Galush, Caroline Hofmeister, Filsan Ibrahim, Tom Ingemann, Susan Jamison, Fatima Janati, Kevin Johnson, Julie Ketchum, Leslie D. McCollam, David McConnell, Amina Muumin, Juna Neisinger, Rob Murray, Michelle Palm, Jen Palmquist, Jessica Paquin, John Ristad, Gabi Rosenthal, Daniel Schmidt, Ashley Stoner, Ryan Tritz, Caleb Werth, Sherilyn Young

CALL TO ORDER

Chair Miron called the meeting to order at 10:02 a.m. Introductions were made.

AGENDA OF MAY 22, 2025 PRESENTED FOR APPROVAL

Motion by Miller, seconded by Bigham. Motion passed. Ayes: Bigham, Miron, Miller, Ortega, Xiong Nays: None

MINUTES FROM MARCH 6, 2025 PRESENTED FOR APPROVAL

Motion by Bigham, seconded by Miller. Motion passed.

Ayes: Bigham, Miron, Miller, Ortega, Xiong Nays: None

CONSENT AGENDA – No Items.

GOVERNANCE – No Items.

MANAGEMENT AND ADMINISTRATION

2023 Financial Statements

Presented by: Matt Phillips, R&E Accounting Manager

Phillips reported the completion of the 2023 financial statements, noting there were no audit findings, which has been the case since 2016. He added that R&E Board Chair Fran Miron attended both the entrance and exit for the 2024 audit. Commissioners praised staff for their work, and Miron noted the auditors commended the quality of R&E's financial management.

Facility & Finance Committee Report

Presented by: Karla Bigham, Washington County Commissioner

Commissioner Bigham reported on the Facility & Finance Committee meetings held in April and May. She expressed appreciation to R&E Executive Director Trista Martinson and R&E staff, as well as the public health directors and staff from Ramsey and Washington Counties. The budget is focused on expanding the Food Scraps Pickup Program, while honoring existing commitments. Regarding the facility budget, we respect the commitments of the transfer stations and will continue expansion of services to the parts of the counties that don't currently have these services.

Martinson provided an overview of the budget proposals and thanked the committee, acknowledging the fiscal constraints both counties are experiencing. She noted that the latest budget proposal includes a \$2 million reduction for 2026 compared to the original proposal. The proposed budget includes no increase in new programs, and any increase is solely to meet current contractual obligations.

Martinson emphasized the increased risks associated with the proposed budget cuts, noting that upstream investments by the counties help reduce waste and the strain on the R&E Center's aging equipment.

2026-2027 Budgets

Presented by: Matt Phillips, R&E Accounting Manager

Phillips presented the proposed 2026-2027 budgets. Budget considerations include repayment of the Operating Reserve Fund (ORF), full rollout of the Food Scraps Pickup Program, the mid-2027 launch of anaerobic digestion, CPI adjustments for contracts and updated county contribution splits.

Facility Budget

Sam Holl, R&E facilities director, presented the proposed 2026-2027 Facility Budget, which is primarily funded by tipping fees. He reviewed key budget drivers, including the need for a preventative approach to equipment maintenance and replacement (EM&R). The change to EM&R line-item results in a deficit that will need to be addressed in 2028.

Holl addressed commissioner questions related to balancing different programs, noting bulky waste and other opportunities. Holl stated there is good communication with haulers, including regular newsletters. We also communicate the non-financial benefits and are working to have that information shared with their customers.

The budget also reflects the cost of early innovation and maintains compliance with the MPCA's Metro Solid Waste Management Plan on organics recycling.

R&E Programs (Joint Activities) Budget

Sam Hanson, R&E programs director, presented the Joint Activities (now referred to as R&E Programs) Budget, which is funded by county contributions. R&E programs are the upstream work the organization does to reduce the amount of waste received at the R&E Center.

Hanson explained that the highest priority for the proposed R&E programs budget is funding the full expansion of the Food Scraps Pickup Program. The current budget is the third revision since it was first presented to the board. Revisions from previous iterations include a decrease in the number of full-time employees (FTEs) requested and reductions to commercial and residential recycling. Though budget numbers are being reduced, the coordination of multi-unit recycling will continue.

The proposed budget maintains funding for existing programs; no new programs have been added. Funds previously allocated to programs that went unspent due to staffing limitations have been redirected to active efforts, such as bulky waste management, mattress recycling and compost market development. The largest funding increase is to food scraps recycling, to support the full rollout of the Food Scraps Pickup Program, including the cost of distributing food scrap bags.

Hanson reviewed the program budget related to Education, Communications and Outreach (ECO), which supports organization-wide communications and marketing needs. Two of the requested FTEs are communications specialists, intended to build internal capacity for outreach, education and engagement and reduce reliance on vendors.

Additional program budget areas include operations – which covers all organizational costs, such as salaries, benefits, insurance and supplies – and policy evaluation, which funds contracted services, such as legal, engineering and technical services. While the overall budget is increasing, most of that growth is attributed to the Food Scraps Pickup Program.

Martinson highlighted the risks involved in a reduced budget. The proposed budget leaves no room to expand organics collection to meet the 20-year feedstock agreement. About \$500,000 initially allocated for related policy and incentive work was removed to meet targets without cutting existing programs.

The proposed budget will be presented to the county boards: June 3 for Ramsey County and June 10 for Washington County. Commissioner Bigham added that the Facility & Finance Committee will not meet in June or July.

UPDATES AND REPORTS

Executive Director's Update

Martinson introduced her executive assistant, Deb Orth. Martinson noted a group from the University of Minnesota and the University of Germany will be touring the facility on June 3. It was also noted that strategic planning is underway. R&E staff are looking at the organization's sustainability plan and expect to present it at a workshop in August or September.

Strategic Partnerships Update

Presented by: Melissa Finnegan, Strategic Partnerships Manager

The 2025 Minnesota legislative session ended at midnight on Monday, May 19. Unfortunately, no budget was approved. A special session is expected to take place sometime next week. If they don't have a budget agreement by June 1, the state must send layoff notices to all state employees impacted by a budget shutdown.

The status of R&E grant applications as reviewed. A final outcome report on the legislative session is expected for the next meeting.

2024 Annual Report

Presented by: Andrea McKennan, Program Supervisor

Highlights for 2024 include the hire of Executive Director Martinson, the Food Scraps Pickup Program, compost market development, food recovery, mattress recycling and deconstruction grants.

R&E Center highlights include 389,507 tons of material managed in 2024, with an 85% landfill diversion rate. It was also reported that nearly 1,900 people toured the facility in 2024.

Annalee Garletz, program supervisor, provided an update on the Food Scraps Pickup Program. She highlighted an upcoming door-knocking outreach effort in Maplewood and North St. Paul, conducted in in partnership with Ramsey County and supported by two Environmental Health interns. The effort will target 2,000 homes in areas with lower participation rates. Garletz invited board members to participate in outreach efforts.

Facility Update

Presented by: Sam Holl, Facilities Director

Holl reinforced the importance of scheduled maintenance, noting recent unscheduled maintenance at waste-to-energy facilities resulted in approximately 4,300 tons of MSW going to landfills.

An update was given on the food scrap bag sortation robots and related contracting specifications. Efforts are underway to retrofit the current design to increase performance. Martinson noted that while the robot system is working, the goal is to optimize it to reach top performance levels.

Procurement Report

Presented by: Jim Redmond, Contract Manager

Redmond presented the informational report for March and April 2025. There were 17 procurementrelated actions; 12 related to facility, one related to R&E programs. R&E also issued over \$225,000 in grant funding to support waste reduction and recycling efforts in the two counties.

OTHER BUSINESS

Invitation for Comments from Ex Officio Members

Dave Benke, MPCA, shared his appreciation for holding board meetings at the R&E Center. He affirmed the MPCA's commitment to supporting R&E, whether through regulatory, financial or technical assistance.

Next Meeting

The next meeting of the R&E Board will be held on Thursday, June 26, 2025, at 10 a.m. at the R&E Center in Newport.

ADJOURNMENT

Vice Chair Miron adjourned the meeting at 11:57 a.m.

ATTEST:

Commissioner Fran Miron, Vice Chair June 26, 2025

June 26, 2025



R&E BOARD MEETING DATE: SUBJECT: 2026 - 2027		June 26, 2	025		AGEI	NDA ITEM:	VI.	а	
SUBJECT:	2026	5 – 202	7 Budget Re	view					
TYPE OF ITEM:	\boxtimes	INFO	RMATION		POLICY DISCUSSION		ACTION		CONSENT
SUBMITTED BY:	Trist	a Mart	inson, R&E I	Execut	ive Director				

R&E BOARD ACTION REQUESTED:

For policy discussion.

EXECUTIVE SUMMARY:

R&E's budgets provide a critical pathway for the R&E Board to achieve its mission, "enhancing public health and the environment by creating value from waste through partnerships" and vision, "vibrant, healthy communities without waste." The budgets are developed each biennium to reflect these statements and the commitment to a responsible partner to Ramsey and Washington counties toward meeting the goals of their respective county solid waste management plans.

Budget preparations follow the R&E Board principles, approved by the Board when the R&E Center was in the process of being purchased:

- Plan for a 20- to 30-year horizon
- Assure flexibility
- Manage risk
- Pivot the view from "waste" to "resources" to add value to the local economy and environment
- Move resources up the waste hierarchy

The R&E Board's bylaws provide that the Facility & Finance Committee prepares:

- An annual **Facility Budget** for approval by the R&E Board each year on or prior to August 1.
- An **Equipment Maintenance and Replacement (EM&R) Budget**, which is prepared on the same schedule as the Facility Budget for consideration by the R&E Board.
- A two-year **Joint Activities Budget** by or prior to August 1 for R&E Board approval. The R&E Board then submits the Joint Activities Budget to the counties to approve their respective contributions.

The three proposed budgets were presented to the Facility & Finance Committee at its April 3, 2025, meeting for initial review. The budgets were then updated based on discussions from that meeting and additional changes identified after the April committee meeting. At its May 8, 2025, meeting, the Facility & Finance Committee adopted Resolution R&EB-FFC-2025-02, approving the proposed 2026–2027 Joint Activities Budget, Facility Budget and EM&R Budget and recommending that the R&E Board approve the budgets.

SUBJECT: 2026 – 2027 Budget Review

On May 22, 2025, the Facility & Finance Committee introduced the proposed budgets to the full R&E Board. The board received an informational presentation from Executive Director Martinson and staff describing the considerations and impacts regarding the budgets. Following this information item, both the Ramsey County Board and Washington County Board held workshops on June 3, 2025, and June 10, 2025, to discuss the county perspectives on the 2026–2027 R&E budgets.

At the June 26, 2025, R&E Board meeting, board members from the two counties will report back on the discussions that occurred at those county board workshops. This meeting provides the opportunity for the board to provide additional direction to JLT in preparing the final 2026–2027 budgets, which will be presented for approval at the July 24, 2025, R&E Board meeting.

ATTACHMENTS:

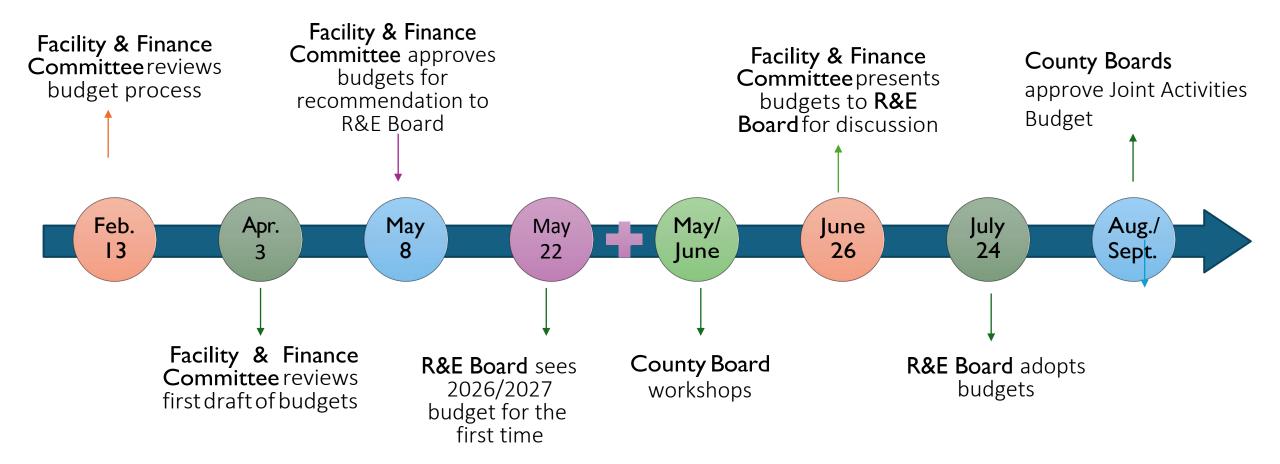
- 1. 2026-2027 Budget Timeline (Updated)
- 2. 2026-2027 Proposed Facility Budget
- 3. 2026-2027 Proposed Equipment Maintenance & Replacement Budget
- 4. 2026-2027 Proposed Joint Activities Budget

FINANCIAL IMPLICATIONS:

Upon final approval, the financial implications will be explicit in the approved budget.

AUTHORIZED SIGNATURES		DATE
R&E EXECUTIVE DIRECTOR	Jula Roman D	6/3/25

2026 – 27 Budget Timeline



R&E CENTER	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
APPROPRIATIONS: Personnel Costs	12,102,800	12,849,900	13,351,833	14,030,874
Fuel Supply Agreements	6,385,535	6,626,800	-	-
RDF Organics	-	-	7,144,760 861,771	7,206,792 3,266,349
Landfill	7,700,699	7,845,403	7,180,752	7,396,175
Compost	240,700	730,600	-	-
Transportation	9,136,776	9,862,200	9,734,296	10,065,132
Transload	2,862,300	3,035,300	3,126,359	3,220,150
Sortation	-	-	5,434,724	8,799,218
Facility Operations	10,512,200	10,946,800	11,264,947 878,164	11,602,145 949,509
Contingency Enterprise Reserve Fund	710,090 1,500,000	808,897 1,500,000	1,500,000	949,509 1,500,000
Debt Services	3,873,600	4,868,800	4,870,695	4,868,876
Transfer to Equipment/Maintenance Fund Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
Total Appropriations	55,324,700	59,374,700	65,648,301	73,205,219
REVENUE: Operations Revenue	55,324,700	59,374,700	65,648,301	73,205,219
	-	-	-	-
	-	-	-	-
Total Revenue	55,324,700	59,374,700	65,648,301	73,205,219

TOTAL	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
Appropriations	55,324,700	59,374,700	65,648,301	73,205,219
Revenue	55,324,700	59,374,700	65,648,301	73,205,219
Surplus/(Deficit)	-	-	-	

Notes: ** 2024 Approved Tipping Fee is \$121/ton *** 2025 Approved Tipping Fee is \$130/ton **** 2026 Proposed Tipping Fee is \$142/ton ***** 2027 Proposed Tipping Fee is \$159/ton

	Tons Budget		450,000	450,000	450,000	450,000
Account	Description		2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
Account	Description		Approved	Approved	Floposed	Floposed
41xxxx APPROPRIATIONS:	Salaries					
PERSONNEL COSTS 411101	Staff Non Union- Salary		2,434,800	2,629,700	2,685,181	2,838,755
411103	Temporary Staff		50,000	50,000	50,000	50,000
411201	PERA - Non Union Staff		182,400	197,200	201,389	212,907
411202	Fica - OASDI		482,600	506,300	545,857	570,461
411203	FICA - HI		125,500	131,900	136,464	142,615
411301	Health & Dental Ins		438,900	474,800	564,720	684,180
411306	Life Ins		3,000	3,200	2,160	2,215
411307	Long Term Disability Ins		2,900	3,100	2,075	2,129
411115	Staff Union - Salary		6,443,100	6,736,100	6,985,035	7,261,476
411412	Staff - Union Fringe		1,856,400	2,012,400	2,058,750	2,125,500
411201 411111	PERA - Union Staff		483,200 (400,000)	505,200 (400,000)	520,203 (400,000)	540,636 (400,000)
411111 421519	Vacancy Factor Contracted Labor		(400,000)	(400,000)	(400,000)	(400,000)
421313						
	Total Personnel Costs		12,102,800	12,849,900	13,351,833	14,030,874
	Subtotal		12,102,800	12,849,900	13,351,833	14,030,874
		0	-	-		
<u>FUEL SUPPLY</u> 424515	NSP Fuel Supply Agreement		6,385,535	6,626,800	7,144,760	7,206,792
424515	Total Fuel Supply		6,385,535	6,626,800	7,144,760	7,206,792
			-,,	-,,	.,,	.,
LANDFILL						
424517	Landfill		7,700,699	7,845,403	7,180,752	7,396,175
	Total Landfill		7,700,699	7,845,403	7,180,752	7,396,175
ORGANICS PROCESSING	Overseiter Des socials			-	061 771	2 266 240
424xxx	Organics Processing Total Organics Processing				861,771 861,771	3,266,349 3,266,349
	Total Organics Processing		-	-	801,771	3,200,349
SORTATION						
424xxx	Sortation		-	-	5,434,724	8,799,218
	Total Sortation		-	-	5,434,724	8,799,218
Compost						
422304	Compost		240,700	730,600	-	-
	Total Compost		240,700	730,600	-	-
TRANSPORTATION						
424513	Transportation		9,136,776	9,862,200	9,734,296	10,065,132
	Total Transportation		9,136,776	9,862,200	9,734,296	10,065,132
TRANSLOAD						
424514	Transload Fee		2,862,300	3,035,300	3,126,359	3,220,150
	Total Transload		2,862,300	3,035,300	3,126,359	3,220,150
FACILITY OPERATIONS						
421112	Credit Card Fees		500	500	515	530
421401	Computer Support Contracts		12,000	12,000	12,360	12,731
421301	Medical Services		22,000	22,000	22,660	23,340
421402	Telecommunication		14,600	15,500	15,965	16,444
421405	Computer Software License		47,000	49,900	51,397	52,939
421501	Consulting Services		116,500	116,500 400,000	119,995	123,595
421519 421522	Contracted Services Other Professional Srvs		400,000 542,300	400,000 574,800	412,000 592,044	424,360 609,805
			5-2,500	3, 4,000	552,077	000,000

SUBJECT: 2026 - 2027 Proposed Facility Budget

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42205 Trailer Repairs 67,000 71,4000 75,532 77 422801 Ground-Kepairs 87,400 92,600 95,573 9 422811 Pets & Rodent Control 15,500 16,590 15,910 15 422813 Security Services 338,000 358,300 369,409 30 423111 Employee Development 93,300 93,300 95,390 95,400 51,512 21 424101 Automobile Truck ins 71,600 78,800 81,164 14 424103 Workers Compensation ins 287,100 318,800 325,274 32 424101 Public Liability ins 19,300 21,200 2,064,612 2,2 424101 Public Liability ins 19,300 12,400 22,406 2,400 <						8,275
422801 Grounds-Repairs \$7,400 \$9,600 \$9,378 \$1 422802 Snow Removal \$2,300 \$5,600 \$,			757,907
422802 Snow Removal 52,200 55,400 57,062 57 422811 Petk Rodent Control 15,600 16,500 36,900 33 422813 Security Services 338,000 358,300 368,049 33 42111 Employee Development 93,300 98,099 42 42 424013 Automobile Truck ins 71,600 78,800 81,164 43 424101 Automobile Truck ins 19,300 21,200 2,204,612 2,22 424101 Public Liability Property Damage 2,075,300 2,140,400 2,204,612 2,22 424110 Public Liability Ins 19,300 12,200 2,1836 2,2 424121 Multi Cover ins 2,400,700 2,648,800 272,744 22 424201 Payment in Lieu of Taxes 184,800 184,800 12,800 12,669 3 424303 Conference Seminar 12,300 12,500 5,50 424507 424507 Messenger Service 5,000						98,239
422811 Pest & Rodent Control 15,600 16,905 14293 422813 Security Services 33,800 358,300 369,049 31 423110 On the Joh Training Services 47,500 50,040 51,912 12 423111 Employee Development 33,300 93,00 96,099 12 424101 Automobile Truck ins 71,600 78,800 83,164 43 424107 Libility & Property Damage 2,075,300 2,140,400 2,206,122 2.22 424101 Public Liability ins 19,300 21,200 21,836 21 424121 Mulit Cover ins 24,070 26,4800 212,003 22 424123 Membership Dues 2,000 2,000 2,000 2,266 24303 424031 Conference Seminar 12,200 12,200 12,680 37,774 22 424303 Conference Seminar 2,200 2,050 5,500 5,500 5,500 5,500 5,500 5,500 4,500 42,4508 4,750 4,700 4,841 42,4508 4,7100		•				58,774
422813 Security Services 33,800 \$58,300 \$56,049 3 423110 On the bb Trining Services 47,300 \$50,400 \$51,812 5 424101 Automobile Truck ins 71,600 \$78,800 \$81,164 1 424103 Workers Compensation ins \$27,700 \$21,404,000 \$22,20,512 \$22,22 424101 Public Liability Reoperty Damage \$2,075,300 \$21,404,000 \$22,06,512 \$22,22 424101 Public Liability Reoperty Damage \$2,000 \$2,206,612 \$2,22 424121 Multi Cover ins \$2,400,700 \$2,6800 \$27,744 \$2 424201 Payment in Lice of Taxes \$18,4800 \$18,4800 \$2,000 <						17,505
42310 On the job Training Services 47,500 50,400 51,912 42 423111 Employee Development 93,300 96,099 42 424101 Automobile Truck ins 71,600 78,800 81,164 41 424103 Workers Compensation Ins 287,100 315,800 325,274 433 424107 Libility &Property Damage 20,753,00 2,140,400 2,046,412 2,2,20 424112 Multi Cover Ins 240,700 2,648,600 272,744 423 424303 Conference Seminar 12,300 112,300 12,269 32 424303 Conference Seminar 12,300 12,300 12,669 32 424501 Miesager Service 500 5,000 5,050 4,841 424508 Arrono d.Arrono d.Arrono 5,000 5,050 5,150 3424602 424602 Special Programs/Awards 5,000 5,000 5,150 34100 34100 135,280 146 443100 424607 Licensing Fee 5,400 5,700 5,1500 34110 34100						380,120
423111 Employee Development 93,300 93,300 96,099 424001 424101 Automobile Truck Ins 71,600 78,800 81,164 43 424103 Workers Compensation Ins 287,100 315,800 325,274 33 424101 Public Lability & Property Damage 2,075,300 2,140,400 2,204,612 2,22 424110 Public Lability & Property Damage 2,407,00 2,428,00 12,203 212 424112 Mult Cover Ins 240,00 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,00 3,00 3,00						53,469
424101 Automobile Truck ins 71,600 78,800 81,164 424 424103 Workers Compensation Ins 287,100 315,800 325,274 33 424107 Lability & Property Damage 2,075,300 2,140,400 2,204,612 2,22 424112 Multi Cover Ins 240,700 264,800 227,744 42 424202 Membership Dues 2,000 2,060 2,060 2,243 424303 Conference Seminar 12,300 112,669 2 424501 Miesage frage 4,700 4,841 424502 Meeting Exp 2,500 2,500 2,575 424503 Meeting Exp 2,500 3,500 5,150 424504 Messenger Service 5,000 5,000 5,150 424602 Special Programs/Awards 5,000 5,000 5,150 424602 Special Programs/Awards 5,000 5,000 5,150 424101 Office Supplies 5,400 5,700 48,811 424602 Special Programs/Awards 5,000 5,700 13,3200 13,3200 424602 Special Programs/Awards 5,000 5,700 13,3200 13,3200 424602 Sp		-				98,982
424107 Liability & Property Damage 2,075,300 2,140,400 2,204,612 2,22, 424110 Public Liability ins 19,300 21,200 21,836 21,200 424121 Multi Cover ins 240,700 264,800 227,744 22 424201 Payment in Lieu of Taxes 184,800 184,800 212,003 22,200 424303 Conference Seminar 12,300 12,300 12,669 37 424501 Mieage 4,700 4,700 4,841 424503 424503 Meeting Exp 2,500 2,500 3,500 5,150 424503 Mesenger Service 3,600 3,600 3,708 424602 Special Programs/Awards 5,000 5,000 5,150 5,440 2,44002 Special Programs/Awards 5,000 5,300 5,459 4,44002 1101 Contingency/Appropriations 2,210,8897 2,378,164 2,44 431101 Office Supplies - - 15,000 3 341104 3136,269 14 341104 314,600 134,600 134,600 134,600 134,600						83,599
424110 Public Liability Ins 19,300 21,200 21,836 22 424112 Multi Cover Ins 240,700 264,800 727,744 22 424201 Payment In Lieu of Taxes 184,800 184,800 20,000 2,060 2,4303 424303 Conference Seminar 12,300 12,300 12,260 2,575 424507 Mesenger Service 500 5,000 5,000 5,015 424507 Mesenger Services 3,600 3,708 424602 Special Programs/Awards 5,000 5,000 5,150 424602 Special Programs/Awards 5,300 5,300 5,459 41101 Contingency/Appropriations 2,210,090 2,38,897 2,378,164 2,44 431102 Computer Operating Supplies - 15,000 13 431104 Olis Lubricants Etc. 112,800 119,600 123,188 14 431050 Uniforms and Clothing 124,900 132,300 180,000 131 431104 Obis	424103	Workers Compensation Ins	287,100	315,800	325,274	335,032
424112 Multi Cover ins 240,700 264,800 272,744 24 424201 Payment in Lieu of Taxes 184,800 184,800 12,003 2 424302 Membership Dues 2,000 </td <td>424107</td> <td>Liability & Property Damage</td> <td>2,075,300</td> <td>2,140,400</td> <td>2,204,612</td> <td>2,270,750</td>	424107	Liability & Property Damage	2,075,300	2,140,400	2,204,612	2,270,750
424201 Payment in Lieu of Taxes 184,800 184,800 212,003 22 424302 Membership Dues 2,000 2,000 2,060 2,450 424303 Conference Seminar 12,300 12,500 12,500 2,575 42 424305 Meeting Exp 2,500 2,500 2,575 42 424507 Messenger Service 500 500 5,15 42 424602 Special Programs/Awards 5,000 5,000 5,459 424607 Licensing Fee 5,300 5,700 4,5471 4,41101 Contingency/Appropriations 2,210,090 2,308,897 2,378,164 2,44 431101 Office Supplies 5,400 5,700 4,5,671 4,41111 431104 0181 Lubricants Etc. 112,800 119,600 123,318 11 431104 Office Supplies 124,900 132,300 136,269 14 431104 Office Supplies 5,7600 6,1700 1,783,660 1,84 431102 Equipment P	424110	Public Liability Ins	19,300	21,200	21,836	22,491
424302 Membership Dues 2,000 2,000 2,000 424303 Conference Seminar 12,300 12,200 12,669 12,4303 424305 Meeting Exp 2,500 2,575 12,4507 4,841 424507 Messenger Services 3,600 3,600 3,708 424607 Licensing Fee 5,300 5,300 5,459 424607 Licensing Fee 5,300 5,300 5,459 421101 Contingency/Apropriations 2,210,090 2,308,897 2,378,164 2,44 431102 Computer Oparting Supplies - - 15,000 - 431104 Offic Supplies 12,490 132,300 136,269 1 43105 Uniforms and Clothing 124,900 132,300 136,269 1 43102 Computer Oparting Supplies - - 1,753,060 1,80 43104 Diese Huel 270,800 27,000 1,753,060 1,80 431002 Shop Materials & Supplies	424112	Multi Cover Ins	240,700	264,800	272,744	280,926
424303 Conference Seminar 12,300 12,300 12,669 1 424305 Meeting Exp 2,500 2,500 2,575 1 424501 Mileage 4,700 4,841 1 424502 Messenger Service 5,000 5,000 5,15 424503 Armored Car Services 3,600 3,600 3,708 424602 Special Programs/Awards 5,000 5,000 5,459 421010 Contingency/Appropriations 2,210,090 2,308,897 2,378,164 2,44 431101 Office Supplies 5,400 5,700 45,871 4 431102 Computer Operating Supplies - - 15,000 12 431104 Olis Lubricants Etc. 112,800 132,300 136,269 1 431205 First Aid Supplies 1,605,700 48,700 50,161 1 43104 Dies Lubricants Etc. 12,800 24,800 143,000 143,000 431205 First Aid Supplies	424201	Payment in Lieu of Taxes	184,800	184,800	212,003	218,363
424305 Meeting Exp 2,500 2,575 424501 Mileage 4,700 4,700 4,841 424507 Messenger Service 500 500 515 424507 Messenger Services 3,600 3,600 3,708 424602 Special Programs/Awards 5,000 5,300 5,459 471101 Contingency/Appropriations 2,210,090 2,308,897 2,378,164 2,44 431102 Computer Operating Supplies - - 15,000 - 431102 Computer Operating Supplies - - 15,000 - 132,300 136,269 1.0 431105 Uniforms and Clothing 124,900 132,300 136,269 1.0 431205 First Aid Supplies 1,605,700 1,702,000 1,753,060 1.8 431504 Diesel Fuel 270,800 28,0700 180,000 14 431702 Small Tools and Safety Equip 20,500 21,800 22,454 -2 431504	424302	Membership Dues	2,000	2,000	2,060	2,122
424501 Mileage 4,700 4,700 4,841 424507 Messenger Service 5,00 5,00 5,15 424508 Armored Car Services 3,600 3,708 424602 Special Programs/Awards 5,000 5,000 5,150 424602 424602 Special Programs/Awards 5,000 5,300 5,459 424602 Contingency/Appropriations 2,210,990 2,308,897 2,378,164 2,44 431101 Office Supplies 5,400 5,700 45,871 44 431102 Computer Operating Supplies - - 15,000 13 431105 Uniforms and Clothing 112,800 1132,300 136,269 10 431205 First Ald Supplies 1,605,700 1,702,000 1,753,060 1,81 431604 Diesel Fuel 270,800 287,000 180,000 10 431702 Small Tools and Safety Equip 20,000 22,454 2 2 431902 Small Tools and Safety Equip	424303	Conference Seminar	12,300	12,300	12,669	13,049
424507 Messenger Service 500 500 515 424508 Armored Car Services 3,600 3,600 3,708 424502 Special Programs/Awards 5,000 5,100 5,100 424607 Licensing Fee 5,300 5,300 5,459 471101 Contingency/Appropriations 2,210,990 2,308,897 2,378,164 2,44 431102 Computer Operating Supplies - - 15,000 - 431102 Computer Operating Supplies - - 15,000 - - 15,000 - - 43102 136,269 14 - 43102 Computer Operating Supplies 142,900 132,300 136,269 14 - - 15,000 - - - 43106 136,600 136,269 14 - <td>424305</td> <td>Meeting Exp</td> <td>2,500</td> <td>2,500</td> <td>2,575</td> <td>2,652</td>	424305	Meeting Exp	2,500	2,500	2,575	2,652
424508 Armored Car Services 3,600 3,600 3,708 424602 Special Programs/Awards 5,000 5,000 5,150 424607 Licensing Fee 5,300 5,300 5,439 471101 Contingency/Appropriations 2,210,090 2,308,897 2,378,164 2,44 431102 Computer Operating Supplies - - 15,000 - 431104 Olis Lubricants Etc. 112,800 119,600 123,188 - - 431105 Uniforms and Clothing 124,900 132,200 1,87,000 1,763,060 1,88 43105 Equipment Parts & Supplies 1,605,700 1,702,000 1,753,060 1,84 431702 Small Tools and Safety Equip 20,500 24,800 24,800 - 431902 Shop Materials & Supplies 57,600 61,100 62,933 - 431902 Shop Materials & Supplies 17,500 170,000 124,843 - 541101 Remittance To State 173,500 13,643	424501	Mileage	4,700	4,700	4,841	4,986
424602 Special Programs/Awards 5,000 5,000 5,150 424607 Licensing Fee 5,300 5,300 5,459 471101 Contingency/Appropriations 2,210,090 2,308,897 2,378,164 2,44 431101 Office Supplies 5,400 5,700 45,871 4 431102 Computer Operating Supplies - - 15,000 12 431105 Uniforms and Clothing 124,800 132,300 136,269 14 431205 First Aid Supplies 45,900 48,700 50,161 12 431604 Diesel Fuel 270,800 287,000 180,000 13 431702 Small Tools and Safety Equip 20,500 24,800 23,800 22,454 14 433001 Computer Equipment 76,000 76,000 78,280 14 443301 Remitance To State 173,500 134,660 134,660 134,660 20,0000 22 541106 County CEC 134,600 1,34,560 </td <td>424507</td> <td>-</td> <td>500</td> <td>500</td> <td>515</td> <td>530</td>	424507	-	500	500	515	530
424607 Licensing Fee 5,300 5,300 5,459 471101 Contingency/Appropriations 2,210,090 2,38,897 2,378,164 2,44 431102 Computer Operating Supplies 5,400 5,700 45,871 43 431102 Computer Operating Supplies 112,800 119,600 123,188 12 431105 Uniforms and Clothing 124,900 132,300 136,269 10 431205 First Aid Supplies 45,900 48,700 50,161 5 431604 Diesel Fuel 270,800 287,000 175,3060 1,88 431902 Shop Materials & Supplies 1,605,700 1,702,000 1,753,060 1,88 431902 Shop Materials & Supplies 57,600 61,100 62,933 44 443301 Computer Equipment 76,000 76,000 78,280 42 541101 Remittance To State 173,500 120,000 24 54 501101 Remittance To State 12,722,290 13,25,697				,		3,819
471101 Contingency/Appropriations 2,210,090 2,308,897 2,378,164 2,44 431101 Office Supplies 5,400 5,700 45,871 - 431102 Computer Operating Supplies - - 15,000 - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 - - - 15,000 -<						5,305
431101 Office Supplies 5,400 5,700 45,871 4 431102 Computer Operating Supplies - - 15,000 5 431104 Oils Lubricants Etc. 112,800 119,600 123,188 11 431105 Uniforms and Clothing 124,900 132,300 136,269 14 431205 First Aid Supplies 45,900 48,700 50,161 14 431604 Diesel Fuel 270,800 287,000 1753,060 1,88 431902 Small Tools and Safety Equip 20,500 21,800 22,454 24 43301 Computer Equipment 76,000 76,000 78,280 24 43301 Computer Equipment 76,000 73,500 200,000 22 541101 Remittance To State 173,500 173,500 200,000 22 541101 Remittance To State 12,722,290 13,255,697 13,643,111 14,005 501101 Principal Payment 2,457,600 3,501,200 3,585,343 3,66 502101 Interest Payment 3,466,000 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>5,623</td>		-				5,623
431102 Computer Operating Supplies 15,000 123,188 124,300 431104 Oils Lubricants Etc. 112,800 119,600 123,188 124,300 431105 Uniforms and Clothing 124,900 132,300 136,269 144,4310 431205 First Aid Supplies 45,900 48,700 50,161 45,900 431604 Diesel Fuel 270,800 228,700 180,000 114,431702 431702 Small Tools and Safety Equip 20,500 21,800 22,454 114,431702 431301 Computer Equipment 76,000 76,000 78,280 1443301 443301 Computer Equipment 76,000 78,280 1443301 541101 Remittance To State 13,250 173,500 200,000 22 541106 County CEC 134,600 136,43111 14,000 502101 Interest Payment 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,11 502101 Interest Payment 3,475,600						2,449,509
431104 Oils Lubricants Etc. 112,800 119,600 123,188 12 431105 Uniforms and Clothing 124,900 132,300 136,269 14 431205 First Aid Supplies 45,900 48,700 50,161 14 431508 Equipment Parts & Supplies 1,605,700 1,702,000 1,753,060 1,80 431604 Diesel Fuel 270,800 287,000 180,000 14 431702 Small Tools and Safety Equip 20,500 21,800 22,454 14 433001 Computer Equipment 76,000 76,000 78,280 14 443301 Computer Equipment 76,000 76,000 78,280 14 541101 Remittance To State 173,500 120,000 22 14 541106 County CEC 134,600 134,600 2,467,216 2,55 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,60 502101 Interest Payment 2,427,600 3,501,200 3,585,343 3,60 501101 Principal Payment <td< td=""><td></td><td></td><td>5,400</td><td>5,700</td><td></td><td>47,247</td></td<>			5,400	5,700		47,247
431105 Uniforms and Clothing 124,900 132,300 136,269 14 431205 First Aid Supplies 45,900 48,700 50,161 51 431508 Equipment Parts & Supplies 1,605,700 1,702,000 1,753,060 1,80 431604 Diesel Fuel 270,800 287,000 180,000 131 431702 Small Tools and Safety Equip 20,500 21,800 22,454 51 43301 Computer Equipment 76,000 76,000 78,280 52 541101 Remittance To State 173,500 173,500 200,000 22 541106 County CEC 134,600 134,600 200,000 22 County CEC 134,600 134,600 2,00,000 22 Ent SetVices Subtotal 2,319,600 2,454,200 2,467,216 2,54 Ent SetVices Subtotal 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 2,447,600 1,367,600 1,285,352 1,11			-	-		15,000
431205 First Aid Supplies 45,900 48,700 50,161 53,150 431508 Equipment Parts & Supplies 1,605,700 1,702,000 1,753,060 1,80 431604 Diesel Fuel 270,800 287,000 180,000 11 431702 Small Tools and Safety Equip 20,500 21,800 22,454 23 431902 Shop Materials & Supplies 57,600 61,100 62,933 62 443301 Computer Equipment 76,000 76,000 78,280 24 541101 Remittance To State 173,500 173,500 200,000 22 541106 County CEC 134,600 134,600 200,000 22 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,005 Subtotal 2,319,600 2,454,200 2,467,216 2,54 Subtotal 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,11 Total Debt Services 3,873,600						126,884
431508 Equipment Parts & Supplies 1,605,700 1,702,000 1,753,060 1,88 431604 Diesel Fuel 270,800 287,000 180,000 143 431702 Small Tools and Safety Equip 20,500 21,800 22,454 243 431902 Shop Materials & Supplies 57,600 61,100 62,933 0 443301 Computer Equipment 76,000 76,000 78,280 22 541101 Remittance To State 173,500 173,500 200,000 22 541106 County CEC 134,600 134,600 200,000 22 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,000 Subtotal 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,10 TRANSFER TO EQUIPMENT/MAINTENANCE 3,873,600 4,868,800 4,870,695 4,88 FUND Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300,000 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>140,357</td>		-				140,357
431604 Diesel Fuel 270,800 287,000 180,000 14 431702 Small Tools and Safety Equip 20,500 21,800 22,454 1 431902 Shop Materials & Supplies 57,600 61,100 62,933 0 443301 Computer Equipment 76,000 76,000 78,280 24 541101 Remittance To State 173,500 173,500 200,000 22 541106 County CEC 134,600 134,600 200,000 20 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,00 Subtotal 2,319,600 2,454,200 2,467,216 2,54 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,00 Subtotal 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 TAtal Debt Services 3,873,600 4,868,800 4,870,695						51,666
431702 Small Tools and Safety Equip 20,500 21,800 22,454 22,454 431902 Shop Materials & Supplies 57,600 61,100 62,933 00 443301 Computer Equipment 76,000 78,280 22 24 541101 Remittance To State 173,500 173,500 200,000 22 541106 County CEC 134,600 134,600 200,000 22 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,000 LEBT SERVICES 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 TRANSFER TO EQUIPMENT/MAINTENANCE E UND 481110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300,000 300,000 300,000						1,805,652
431902 Shop Materials & Supplies 57,600 61,100 62,933 44 443301 Computer Equipment 76,000 76,000 78,280 43 541101 Remittance To State 173,500 173,500 200,000 20 541106 County CEC 134,600 134,600 200,000 20 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,000 Subtotal 2,319,600 2,454,200 2,467,216 2,54 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,60 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,11 TRANSFER TO EQUIPMENT/MAINTENANCE 3,873,600 4,868,800 4,870,695 4,88 1110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300,000 300,000						185,400 23,128
443301 Computer Equipment 76,000 76,000 78,280 4 541101 Remittance To State 173,500 173,500 200,000 20 541106 County CEC 134,600 134,600 200,000 20 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,09 Subtotal 2,319,600 2,454,200 2,467,216 2,54 DEBT SERVICES 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,60 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,11 Total Debt Services 3,873,600 4,868,800 4,870,695 4,88 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300,000 300,000 300,000 300,000						64,821
541101 Remittance To State 173,500 173,500 200,000 20 541106 County CEC 134,600 134,600 200,000 20 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,09 Subtotal 2,319,600 2,454,200 2,467,216 2,54 DEBT SERVICES - - - - 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,60 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,11 Total Debt Services 3,873,600 4,868,800 4,870,695 4,88 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer -Approved/Proposed 300,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>80,628</td></td<>						80,628
541106 County CEC 134,600 134,600 200,000 200 Total Facility Operations 12,722,290 13,255,697 13,643,111 14,09 Subtotal 2,319,600 2,454,200 2,467,216 2,54 DEBT SERVICES - - - - 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 Total Debt Services 3,873,600 4,868,800 4,870,695 4,88 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 300,000 300						206,000
Total Facility Operations 12,722,290 13,255,697 13,643,111 14,00 Subtotal 2,319,600 2,454,200 2,467,216 2,54 DEBT SERVICES - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>206,000</td>						206,000
Subtotal 2,319,600 2,454,200 2,467,216 2,54 DEBT SERVICES 501101 Principal Payment 2,427,600 3,501,200 3,585,343 3,60 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 Total Debt Services 3,873,600 4,868,800 4,870,695 4,86 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 4dditional Transfer -Approved/Proposed 300,000						14,051,654
DEBT SERVICES - <		<i>,</i> , ,	, ,			
S01101 Principal Payment 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 Total Debt Services 3,873,600 4,868,800 4,870,695 4,86 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300		Subtotal	2,319,600	2,454,200	2,467,216	2,540,782
S01101 Principal Payment 2,427,600 3,501,200 3,585,343 3,66 502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 Total Debt Services 3,873,600 4,868,800 4,870,695 4,86 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300			-	-	-	-
502101 Interest Payment 1,446,000 1,367,600 1,285,352 1,19 Total Debt Services 3,873,600 4,868,800 4,870,695 4,86 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300		Principal Payment	2 427 600	2 501 200	2 585 2/2	3,669,862
Total Debt Services 3,873,600 4,868,800 4,870,695 4,86 TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer - Approved/Proposed 300,000 300,000 300,000 300				, ,		1,199,014
TRANSFER TO EQUIPMENT/MAINTENANCE FUND 481110 Additional Transfer -Approved/Proposed 300,000 300,000 300,000 300,000	502101					4,868,876
	EQUIPMENT/MAINTENANCE					
		Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
						300,000
541101 Remittance To State 173,500 173,500 200,000 20	541101	Remittance To State	173,500	173,500	200,000	206,000

	Total Appropriations	55,324,700	59,374,700	65,648,301	73,205,219
Total Facility		55,324,700 -	59,809,700 -	65,648,301	73,205,219
	Subtotal	4,181,700	5,176,900	5,270,695	5,280,876 -
541101	Remittance to state	175,500	175,500	200,000	200,000

SUBJECT: 2026 - 2027 Proposed Facility Budget

REVENUE:

	Total Revenue	55,324,700	59,374,700	65,648,301	73,205,219
319102	2020 Facility Surplus	-	-	-	-
319102	2020 Joint Activities Fund Balance Transfer	-	-	-	-
319102	Enhancement Project Reimbursable Revenue	-	-	-	-
311539	County CEC	134,600	134,600	200,000	206,000
318102	Interest	300,000	300,000	300,000	300,000
353152	Solid Waste Management Tax	173,500	173,500	200,000	206,000
319103	Recovery- Current Yr Exp	15,000	15,000	15,450	15,914
317321	Sale of Recyclable Materials	-	-	-	-
311768	Tipping Fee Private	544,500	585,000	602,550	620,627
311767	Tipping Fee Special	251,600	251,600	259,148	266,922
311766	Tipping Fee	53,905,500	57,915,000	64,071,153	71,589,756
Facility Revenue		-	-		
		-	-		

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Surplus/(Deficit)

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Associate Cold-	Assound Name	2024	2025	2026 Decenced	2027 Dromosod
Account Code	Account Name Staff Non Union- Salary	2,434,800	Approved 2,629,700	2,685,181	2,838,755
11101		2,434,800	2,029,700	2,003,101	2,030,733
XPLANATION:	Compensation for permanent full-time and permanent part-ti	me Non Union employee:	s.		
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411103	Temporary Staff	50,000	50,000	50,000	50,000
XPLANATION:	Compensation for temporary full-time and temporary part-tim	e Union employees.			
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411201	PERA - Non Union Staff	182,400	197,200	201,389	212,907
EXPLANATION:	PERA rate calculation at 7.5% of Staff Non Union Salary				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411202	Fica - OASDI	482,600	506,300	545,857	570,461
0	0	-	-	-	-
EXPLANATION:	Fica - OASDI is calculated at 6.2% of Staff Non Union Salary				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411203	FICA - HI	125,500	131,900	136,464	142,615
EXPLANATION:	Fica - HI is calculated at 1.45% of Staff Non Union Salary				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411301	Health & Dental Ins	438,900	474,800	564,720	684,180
EXPLANATION:	Health & Dental Insurance is paid for Staff Non Union				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411306	Life Ins	3,000	3,200	2,160	2,215
XPLANATION:	Life Insurance is paid up to a maximum of \$50,000 or 1 times a	an employee's salary for s	Staff Non Union		
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411307	Long Term Disability Ins	2,900	3,100	2,075	2,129
		,	-,		,
EXPLANATION:	Long Term Disability Insurance for Staff Non Union				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411115	Staff Union - Salary	6,443,100	6,736,100	6,985,035	7,261,476

EXPLANATION: Compensation for permanent full-time and permanent part-time Union employees

LINE ITEM EXPLANATIONS

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411111	Vacancy Factor	(400,000)	(400,000)	(400,000)	(400,000)
		(,,	(,,	(,,	(,,
EXPLANATION:	Accounts for vacant positions				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411412	Staff - Union Fringe	1,856,400	2,012,400	2,058,750	2,125,500
EXPLANATION:	Fringes for permanent full-time and permanent part-tin	ne Union employees			
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
411201	PERA - Union Staff	483,200	505,200	520,203	540,636
EXPLANATION:	PERA rate calculation at 7.5% of Staff Union Salary				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
421112	Credit Card Fees	500	500	515	530
EXPLANATION:	Monthly bank fees and credit card fees				
			2027	2025	
Account Codo	Account Namo	2024 Approved	2025	2026 Proposed	2027 Bronosoc
Account Code 421301	Account Name Medical Services	Approved 22,000	Approved 22,000	22,660	Proposec 23,340
121001		22,000	22,000	22,000	20,010
EXPLANATION:	Medical Services				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
421401	Computer Support Contracts	12,000	12,000	12,360	12,731
EXPLANATION:	Ramsey County IS				
EXPERIMENTON.	Kansey County 15				
		2024	2025	2026	2027
	Account Name	Approved	Approved	Proposed	Proposed
Account Code 421402	Account Name Telecommunication			Proposed 15,965	
421402		Approved	Approved		Proposed
421402	Telecommunication	Approved 14,600	Approved 15,500	15,965	Proposec 16,444
421402 EXPLANATION:	Telecommunication Verizon, Internet, misc	Approved 14,600 2024	Approved 15,500 2025	15,965 2026	Proposec 16,444 2027
421402 EXPLANATION:	Telecommunication Verizon, Internet, misc Account Name	Approved 14,600 2024 Approved	Approved 15,500 2025 Approved	15,965 2026 Proposed	Proposec 16,444 2027 Proposec
421402 EXPLANATION: Account Code	Telecommunication Verizon, Internet, misc	Approved 14,600 2024	Approved 15,500 2025	15,965 2026	Proposec 16,444 2027
421402 EXPLANATION: Account Code 421405	Telecommunication Verizon, Internet, misc Account Name	Approved 14,600 2024 Approved 47,000	Approved 15,500 2025 Approved 49,900	15,965 2026 Proposed	Proposec 16,444 2027 Proposec
421402 EXPLANATION: Account Code 421405	Telecommunication Verizon, Internet, misc Account Name Computer Software License	Approved 14,600 2024 Approved 47,000	Approved 15,500 2025 Approved 49,900	15,965 2026 Proposed	Proposec 16,444 2027 Proposec
421402 EXPLANATION: Account Code 421405 EXPLANATION:	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024	Approved 15,500 2025 Approved 49,900 nt 2025	15,965 2026 Proposed 51,397 2026	Proposec 16,444 2027 Proposec 52,939 2027
421402 EXPLANATION: Account Code 421405 EXPLANATION: Account Code	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved	Approved 15,500 2025 Approved 49,900 nt 2025 Approved	15,965 2026 Proposed 51,397 2026 Proposed	Proposec 16,444 2027 Proposec 52,939 2027 Proposec
421402 EXPLANATION: Account Code 421405 EXPLANATION:	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024	Approved 15,500 2025 Approved 49,900 nt 2025	15,965 2026 Proposed 51,397 2026	Proposec 16,444 2027 Proposec 52,939 2027
421402 EXPLANATION: Account Code 421405 EXPLANATION: Account Code 421501 421501	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name Consulting Services	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved 116,500	Approved 15,500 2025 Approved 49,900 nt 2025 Approved 116,500	15,965 2026 Proposed 51,397 2026 Proposed 103,000	Proposed 16,444 2027 Proposed 52,939 2027 Proposed 106,090
421402 EXPLANATION: Account Code 421405 EXPLANATION: Account Code 421501 421501	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name Consulting Services Consulting Services Labor Relations	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved	Approved 15,500 2025 Approved 49,900 nt 2025 Approved	15,965 2026 Proposed 51,397 2026 Proposed	Proposec 16,444 2027 Proposec 52,939 2027 Proposec
421402 EXPLANATION: Account Code 421405 EXPLANATION: Account Code 421501 421501	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name Consulting Services Consulting Services Labor Relations Consulting Services IS Superior Services	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved 116,500 100,000	Approved 15,500 2025 Approved 49,900 nt 2025 Approved 116,500 100,000 -	15,965 2026 Proposed 51,397 2026 Proposed 103,000	Proposed 16,444 2027 Proposed 52,939 2027 Proposed 106,090 106,090
421402 EXPLANATION: Account Code 421405 EXPLANATION: Account Code 421501 421501	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name Consulting Services Consulting Services Labor Relations	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved 116,500	Approved 15,500 2025 Approved 49,900 nt 2025 Approved 116,500	15,965 2026 Proposed 51,397 2026 Proposed 103,000	Proposed 16,444 2027 Proposed 52,939 2027 Proposed 106,090
421402 EXPLANATION: Account Code 421405 EXPLANATION: Account Code 421501 421501	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name Consulting Services Consulting Services Labor Relations Consulting Services IS Superior Services	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved 116,500 100,000	Approved 15,500 2025 Approved 49,900 nt 2025 Approved 116,500 100,000 -	15,965 2026 Proposed 51,397 2026 Proposed 103,000	Proposed 16,444 2027 Proposed 52,939 2027 Proposed 106,090 106,090
EXPLANATION: Account Code 421405 EXPLANATION: Account Code 421501	Telecommunication Verizon, Internet, misc Account Name Computer Software License Control room computer software, MP2, Paradigm, digit Account Name Consulting Services Consulting Services Labor Relations Consulting Services IS Superior Services	Approved 14,600 2024 Approved 47,000 al signage, and fleet manageme 2024 Approved 116,500 100,000	Approved 15,500 2025 Approved 49,900 nt 2025 Approved 116,500 100,000 -	15,965 2026 Proposed 51,397 2026 Proposed 103,000	Proposed 16,444 2027 Proposed 52,939 2027 Proposed 106,090 106,090

LINE ITEM EXPLANATIONS

EXPLANATION:	Contracted laborer services				
	and fall cleanup of 2 laborer's 2 weeks each cleanup				
	Contracted Accountant In Personnel Costs	-	-		
	Contracted Human Resources in Personnel Costs	-	-		
		2024	2025	2026	2027
ccount Code	Account Name	Approved	Approved	Proposed	Proposed
421522	Other Professional Srvs	542,300	574,800	592,044	609,805
EXPLANATION:	2 IW's 8 month/year, plus IW's for outage and flail mill rotor Corval, electricians for incidental coverage.	change outage single sou	rce contract with		
	A	2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
421525	Recruitment Services	16,000	16,000	16,480	16,974
XPLANATION:	Costs relating to hiring staff at the Recycling and Energy Cent	er.			
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
421603	Printing	3,300	3,500	3,605	3,713
EXPLANATION:	Drinting convices				
XPLANATION:	Printing services				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
421701	Postage	1,500	1,500	1,545	1,591
XPLANATION:	Postage				
		2024	2025	2026	2027
Account Code	Account Name				Proposed
Account Code 422101	Account Name Building & Structures Repair	Approved 141,300	Approved 149,800	Proposed 154,294	
422101	Building & Structures Repair	Approved 141,300	Approved	Proposed	Proposed
422101		Approved 141,300	Approved	Proposed	Proposed
422101	Building & Structures Repair	Approved 141,300	Approved	Proposed 154,294 2026	Proposed 158,923 2027
422101 EXPLANATION: Account Code	Building & Structures Repair	Approved 141,300 repairs 2024 Approved	Approved 149,800 2025 Approved	Proposed 154,294 2026 Proposed	Proposed 158,923 2027 Proposed
422101 EXPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building i	Approved 141,300 repairs 2024	Approved 149,800 2025	Proposed 154,294 2026	Proposed 158,923 2027
422101 XPLANATION: Account Code 422109	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name	Approved 141,300 repairs 2024 Approved	Approved 149,800 2025 Approved	Proposed 154,294 2026 Proposed	Proposed 158,923 2027 Proposed
422101 XPLANATION: Account Code 422109	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building i Account Name Fire Systems Inspection	Approved 141,300 repairs 2024 Approved 102,000	Approved 149,800 2025 Approved 108,100	Proposed 154,294 2026 Proposed 111,343	Proposed 158,923 2027 Proposed 114,683
422101 XPLANATION: Account Code 422109 XPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building i Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover	Approved 141,300 repairs 2024 Approved 102,000 2024	Approved 149,800 2025 Approved 108,100 2025	Proposed 154,294 2026 Proposed 111,343 2026	Proposed 158,923 2027 Proposed 114,683 2027
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building i Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved	Approved 149,800 2025 Approved 108,100 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed
422101 XPLANATION: Account Code 422109 XPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building i Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover	Approved 141,300 repairs 2024 Approved 102,000 2024	Approved 149,800 2025 Approved 108,100 2025	Proposed 154,294 2026 Proposed 111,343 2026	Proposed 158,923 2027 Proposed 114,683 2027
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building i Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved	Approved 149,800 2025 Approved 108,100 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved	Approved 149,800 2025 Approved 108,100 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203 EXPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000
422101 XPLANATION: Account Code 422109 XPLANATION: Account Code 422203 XPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping	Approved 141,300 epairs 2024 Approved 102,000 2024 Approved 58,600 2024	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203 EXPLANATION: Account Code 422301	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Account Name	Approved 141,300 epairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed
422101 XPLANATION: Account Code 422109 XPLANATION: Account Code 422203 XPLANATION: Account Code 422301	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building in Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Account Name Gas	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved 94,000	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved 94,000	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed 96,820	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed 99,725
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203 EXPLANATION: Account Code 422301 EXPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Account Name Gas Utilities - Gas	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved 94,000	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved 94,000	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed 96,820 2026	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed 99,725 2027
EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203 EXPLANATION: Account Code EXPLANATION: Account Code	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building in Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Gas Utilities - Gas Account Name	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved 94,000 2024 Approved 94,000	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved 94,000 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed 96,820 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed 99,725 2027 Proposed
422101 EXPLANATION: Account Code 422109 EXPLANATION: Account Code 422203 EXPLANATION: Account Code 422301 EXPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building r Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Account Name Gas Utilities - Gas	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved 94,000	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved 94,000	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed 96,820 2026	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed 99,725 2027 2027
422101 XPLANATION: Account Code 422109 XPLANATION: Account Code 422203 XPLANATION: Account Code 422301 XPLANATION:	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building in Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Gas Utilities - Gas Account Name	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved 94,000 2024 Approved 94,000	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved 94,000 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed 96,820 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed 99,725 2027 Proposed
422101 XPLANATION: Account Code 422109 XPLANATION: Account Code 422203 XPLANATION: Account Code 422301 XPLANATION: Account Code 422302	Building & Structures Repair Repairs to walls , repair divots, Roof Repairs, HVAC, building it Account Name Fire Systems Inspection Annual fire system inspection and Fire Rover Account Name Janitorial Service Janitorial / Housekeeping Gas Utilities - Gas Account Name Electricity	Approved 141,300 repairs 2024 Approved 102,000 2024 Approved 58,600 2024 Approved 94,000 2024 Approved 94,000	Approved 149,800 2025 Approved 108,100 2025 Approved 62,100 2025 Approved 94,000 2025 Approved	Proposed 154,294 2026 Proposed 111,343 2026 Proposed 10,000 2026 Proposed 96,820 2026 Proposed	Proposed 158,923 2027 Proposed 114,683 2027 Proposed 10,000 2027 Proposed 99,725 2027 Proposed

LINE ITEM EXPL	ANATIONS				
422303	Water Sewer	41,700	42,000	43,260	44,558
EXPLANATION:	Utilities - water/sewer				
		2024	2025	2026	2027
Account Code 422601	Account Name Equipment & Machinery Repairs	Approved 748,900	Approved 793,800	Proposed 817,614	Proposed 842,142
EXPLANATION:	Repairs to Work Platforms, Forklifts, Front End Load Maintenance, Air Compressors, Air Knife, Compact Flail Mills, Grapple Cranes, Secondary Shredders, M Spin Roller Replacement	ors, Belt Conveyors, Apron Conveyor	rs, Disc Screens,		
Account Code	Account Name	2024 Approved	2025	2026 Bronocod	2027 Bronosod
		Approved	Approved	Proposed	Proposed
422602 EXPLANATION:	Data Proc Equip Main Copiers	7,400	7,800	8,034	8,275
2		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
422705	Trailer Repairs	674,000	714,400	735,832	757,907
EXPLANATION:	Repairs to trailers, tires, and trailer tracking system				
Account Code	Account Name	2024 Approved	2025	2026 Droposod	2027 Dronocod
		Approved	Approved	Proposed	Proposed
422801	Grounds-Repairs	87,400	92,600	95,378	98,239
EXPLANATION: Account Code	Lawn care, street sweeping, paving - patch work an Account Name	d sealing cracks 2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
EXPLANATION:	Lawn care, street sweeping, paving - patch work ar	d sealing cracks 2024	2025	2026	2027
EXPLANATION: Account Code	Lawn care, street sweeping, paving - patch work an Account Name	d sealing cracks 2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
EXPLANATION: Account Code 422802 EXPLANATION:	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal	d sealing cracks 2024 Approved 52,300 2024	2025 Approved 55,400 2025	2026 Proposed 57,062 2026	2027 Proposed 58,774
EXPLANATION: Account Code 422802 EXPLANATION: Account Code	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name	d sealing cracks 2024 Approved 52,300 2024 Approved	2025 Approved 55,400 2025 Approved	2026 Proposed 57,062 2026 Proposed	2027 Proposed 58,774 2027 Proposed
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control	d sealing cracks 2024 Approved 52,300 2024	2025 Approved 55,400 2025	2026 Proposed 57,062 2026	2027 Proposed 58,774 2027
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name	d sealing cracks 2024 Approved 52,300 2024 Approved	2025 Approved 55,400 2025 Approved	2026 Proposed 57,062 2026 Proposed	2027 Proposed 58,774 2027 Proposed
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control	d sealing cracks 2024 Approved 52,300 2024 Approved	2025 Approved 55,400 2025 Approved	2026 Proposed 57,062 2026 Proposed	2027 Proposed 58,774 2027 Proposed
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control	d sealing cracks 2024 Approved 52,300 2024 Approved 15,600 2024 Approved	2025 Approved 55,400 2025 Approved 16,500 2025 Approved	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed	2027 Proposed 58,774 2027 Proposed 17,505
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION:	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control	d sealing cracks 2024 Approved 52,300 2024 Approved 15,600 2024	2025 Approved 55,400 2025 Approved 16,500 2025	2026 Proposed 57,062 2026 Proposed 16,995 2026	2027 Proposed 58,774 2027 Proposed 17,505 2027
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code 422813	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control Account Name	d sealing cracks	2025 Approved 55,400 2025 Approved 16,500 2025 Approved 358,300	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed	2027 Proposed 58,774 2027 Proposed 17,505 2027 Proposed
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code 422813 EXPLANATION:	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control Account Name Security Services Security Services Security contract for R&E Center that provides security overnights and weekends	d sealing cracks 2024 Approved 52,300 2024 Approved 15,600 2024 Approved 338,000 arity services and scale house operat 2024 2024	2025 Approved 55,400 2025 Approved 16,500 2025 Approved 358,300	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed 369,049	2027 Proposed 58,774 2027 Proposed 17,505 2027 Proposed 380,120
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control Account Name Security Services Security contract for R&E Center that provides secu overnights and weekends Account Name	d sealing cracks	2025 Approved 55,400 2025 Approved 16,500 2025 Approved 358,300 cions on 2025 Approved	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed 369,049 2026 Proposed	2027 Proposed 58,774 2027 Proposed 17,505 2027 Proposed 380,120
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code 422813 EXPLANATION: Account Code	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control Account Name Security Services Security Services Security contract for R&E Center that provides security overnights and weekends	d sealing cracks	2025 Approved 55,400 2025 Approved 16,500 2025 Approved 358,300	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed 369,049	2027 Proposed 58,774 2027 Proposed 17,505 2027 Proposed 380,120
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code 422813 EXPLANATION: Account Code 423110	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control Account Name Security Services Security Services Security contract for R&E Center that provides security overnights and weekends Account Name On the Job Training Services	d sealing cracks	2025 Approved 55,400 2025 Approved 16,500 2025 Approved 358,300 cions on 2025 Approved	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed 369,049 2026 Proposed	2027 Proposed 58,774 2027 Proposed 17,505 2027 Proposed 380,120
EXPLANATION: Account Code 422802 EXPLANATION: Account Code 422811 EXPLANATION: Account Code 422813 EXPLANATION: Account Code 423110	Lawn care, street sweeping, paving - patch work an Account Name Snow Removal Snow removal Account Name Pest & Rodent Control Pest & rodent control Account Name Security Services Security Services Security contract for R&E Center that provides security overnights and weekends Account Name On the Job Training Services	d sealing cracks	2025 Approved 55,400 2025 Approved 16,500 2025 Approved 358,300 ions on 2025 Approved 50,400	2026 Proposed 57,062 2026 Proposed 16,995 2026 Proposed 369,049 369,049 2026 Proposed 51,912	2027 Proposed 58,774 2027 Proposed 17,505 2027 Proposed 380,120 2027 Proposed 53,469

EXPLANATION: R&E staff development and training

LINE ITEM EXPLANATIONS

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2022 Proposed
424101	Automobile Truck Ins	71,600	78,800	81,164	83,599
(PLANATION:	This insurance policy covers vehicles owned by the R&E Management Consultant	Center. The amount determine	ed by Risk		
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424103	Workers Compensation Ins	287,100	315,800	325,274	335,032
XPLANATION:	This insurance policy covers losses due to employee inju Management Consultant	ry. The amount determined by	Risk		
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	202 Propose
424107	Liability & Property Damage	2,075,300	2,140,400	2,204,612	2,270,750
EXPLANATION:	This insurance policy covers losses to property damage a by Risk Management Consultant	at the R&E Center. The amount	determined		
		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
424110	Public Liability Ins	19,300	21,200	21,836	22,491
		2024	2025	2026	202
Account Code 424112	Account Name Multi Cover Ins	Approved 240,700	Approved 264,800	272,744	Propose 280,926
XPLANATION:	This insurance policy covers the R&E Center. The amour	t is determined by Risk Manag	ement Consultant		
• • • • • • • • • •	A second blasse	2024	2025	2026	202
Account Code 424201	Account Name Payment in Lieu of Taxes	Approved 184,800	Approved 184,800	Proposed 212,003	Propose 218,363
EXPLANATION:	2026 and 2027 are estimates because the tax rates are r their budgets in December.			2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
424302	Membership Dues	2,000	2,000	2,060	2,122
EXPLANATION:	Newspaper, Minnesota Safety Council membership				
Account Code	Account Name	2024	2025	2026 Droposod	202 [°]
Account Code 424303	Conference Seminar	Approved 12,300	Approved 12,300	Proposed 12,669	Propose 13,049
+24000		12,500	12,300	12,005	15,049
EXPLANATION:	Conferences and site visits for R&E staff				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	202 Propose
424305	Meeting Exp	2,500	2,500	2,575	2,652
724303	Meeting LAP	2,500	2,300	2,070	2,032
EXPLANATION:	Expenses related to R&E Center meetings				

EXPLANATION: Expenses related to R&E Center meetings

LINE ITEM EXPLANATIONS

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424501	Mileage	4,700	4,700	4,841	4,986
XPLANATION:	Parking/Mileage paid to employees based on IRS rei	mbursementrate			
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424507	Messenger Service	500	500	515	530
	-				
XPLANATION:	Courier services				
	A	2024	2025	2026	2027
Account Code 424508	Account Name Armored Car Services	Approved 3,600 #	Approved 3,600	Proposed 3,708	Proposed 3,819
424508	Armoreu car services	5,000 #	5,600	5,708	5,019
XPLANATION:	Cash collection service at the R&E Center				
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
424513	Transportation	9,136,776	9,862,200	9,734,296	10,065,132
EXPLANATION:	Contracted costs for trucking firms to transport mat Xcel energy facilities, and landfills.	erial to various destinations, such a	as metal markets,		
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2022 Proposed
ccount coue	Account Name				
424514 XPLANATION:	Transload Fee Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W	with the R&E Board as well as self		3,126,359	3,220,150
XPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreemen acceptable waste generated in Ramsey County or W	eigh, and manage MSW delivered t with the R&E Board as well as self ashington County 2024	to their facilities -haulers delivering 2025	2026	2023
EXPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreemen acceptable waste generated in Ramsey County or W Account Name	eigh, and manage MSW delivered t with the R&E Board as well as self ashington County 2024 Approved	to their facilities -haulers delivering 2025 Approved	2026 Proposed	2027 Proposed
XPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreemen acceptable waste generated in Ramsey County or W	eigh, and manage MSW delivered t with the R&E Board as well as self ashington County 2024	to their facilities -haulers delivering 2025	2026	2023
EXPLANATION: Account Code 424515	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreemen acceptable waste generated in Ramsey County or W Account Name	eigh, and manage MSW delivered t with the R&E Board as well as self ashington County 2024 Approved 6,385,535	to their facilities -haulers delivering 2025 Approved 6,626,800	2026 Proposed	202 Proposed
EXPLANATION: Account Code 424515	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derived	eigh, and manage MSW delivered t with the R&E Board as well as self ashington County 2024 Approved 6,385,535	to their facilities -haulers delivering 2025 Approved 6,626,800	2026 Proposed	202 Propose 6,771,792
XPLANATION: Account Code 424515 XPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derived	eigh, and manage MSW delivered to with the R&E Board as well as self ashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply	2026 Proposed 6,709,760	202: Propose 6,771,792 202:
XPLANATION: Account Code 424515 XPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derive Agreement.	eigh, and manage MSW delivered to with the R&E Board as well as self ashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025	2026 Proposed 6,709,760 2026	202: Proposed 6,771,792 202:
XPLANATION: Account Code 424515 XPLANATION: Account Code 424515	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derive Agreement. Account Name	eigh, and manage MSW delivered to with the R&E Board as well as self ashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved	2026 Proposed 6,709,760 2026 Proposed	202: Proposed 6,771,792 2027 Proposed
Account Code 424515 EXPLANATION: Account Code 424515	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derive Agreement. Account Name Environmental Fee	eigh, and manage MSW delivered to with the R&E Board as well as self ashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved	2026 Proposed 6,709,760 2026 Proposed	202: Proposed 6,771,792 2027 Proposed 435,000
XPLANATION: Account Code 424515 XPLANATION: Account Code 424515 XPLANATION: Account Code	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derive Agreement. Environmental Fee Expenses associated with marketing of refuse derive Account Name	eigh, and manage MSW delivered to the with the R&E Board as well as self ashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved 	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed	202: Proposed 6,771,792 202: Proposed 435,000 202: Proposed
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424515 EXPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derive Agreement. Account Name Environmental Fee Expenses associated with marketing of refuse derive	eigh, and manage MSW delivered to the with the R&E Board as well as self cashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025	2026 Proposed 6,709,760 2026 Proposed 435,000 2026	202: Proposed 6,771,792 202: Proposed 435,000 202: Proposed
XPLANATION: Account Code 424515 XPLANATION: Account Code 424515 XPLANATION: Account Code 424xxx	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse derive Agreement. Environmental Fee Expenses associated with marketing of refuse derive Account Name	eigh, and manage MSW delivered to the with the R&E Board as well as self cashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed	202: Proposed 6,771,792 2027 Proposed 435,000 2027 Proposed
XPLANATION: Account Code 424515 XPLANATION: Account Code 424515 XPLANATION: Account Code 424xxx	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deriver Agreement. Environmental Fee Expenses associated with marketing of refuse deriver Account Name Organics Processing	eigh, and manage MSW delivered to the with the R&E Board as well as self cashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed	202: Proposed 6,771,792 2027 Proposed 435,000 2027 Proposed 3,266,349
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424xxx EXPLANATION: Account Code	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deriver Agreement. Account Name Environmental Fee Expenses associated with marketing of refuse deriver Account Name Organics Processing Expenses associated with Organics Processing	eigh, and manage MSW delivered to the with the R&E Board as well as self bashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved ed fuel (RDF) to GRE in Elk River 2024 Approved	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025 Approved 2025 Ap	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed 861,771 2026 Proposed	2027 Proposec 6,771,792 2027 Proposec 435,000 2027 Proposec 3,266,349 2027 Proposec
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424xxx EXPLANATION:	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deriver Agreement. Account Name Environmental Fee Expenses associated with marketing of refuse deriver Account Name Organics Processing Expenses associated with Organics Processing	eigh, and manage MSW delivered to the with the R&E Board as well as self tashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024 Approved - - 2024 Approved	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025 Approved 2025 Approved 2025	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed 861,771	202: Proposed 6,771,792 202: Proposed 435,000 202: Proposed 3,266,349 202: Proposed
XPLANATION: Account Code 424515 XPLANATION: Account Code 424515 XPLANATION: Account Code 424xxx XPLANATION: Account Code 424xxx	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deriver Agreement. Account Name Environmental Fee Expenses associated with marketing of refuse deriver Account Name Organics Processing Expenses associated with Organics Processing	eigh, and manage MSW delivered to the with the R&E Board as well as self tashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024 Approved - - 2024 Approved	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025 Approved 2025 Approved 2025	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed 861,771 2026 Proposed	202: Proposed 6,771,792 202: Proposed 435,000 202: Proposed 3,266,349 202: Proposed
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424xxx EXPLANATION: Account Code 424xxx	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deriver Agreement. Account Name Environmental Fee Expenses associated with marketing of refuse deriver Account Name Organics Processing Expenses associated with Organics Processing Account Name Sortation	eigh, and manage MSW delivered to the with the R&E Board as well as self dashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024 Approved - - - 2024 Approved - -	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025 Approved 2025 Approved 	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed 861,771 2026 Proposed 5,434,724	2027 Proposec 6,771,792 2027 Proposec 435,000 2027 Proposec 3,266,349 2027 Proposec 8,799,218
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424xxx EXPLANATION: Account Code	Fees paid to transfer station operators to receive, w by licensed haulers with a waste delivery agreement acceptable waste generated in Ramsey County or W Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse deriver Agreement. Account Name Environmental Fee Expenses associated with marketing of refuse deriver Account Name Organics Processing Expenses associated with Organics Processing Account Name Sortation	eigh, and manage MSW delivered to the with the R&E Board as well as self tashington County 2024 Approved 6,385,535 ed fuel (RDF) to Xcel Energy, pursua 2024 Approved - ed fuel (RDF) to GRE in Elk River 2024 Approved - - 2024 Approved	to their facilities -haulers delivering 2025 Approved 6,626,800 ant to a Fuel Supply 2025 Approved 435,000 2025 Approved 2025 Approved 2025	2026 Proposed 6,709,760 2026 Proposed 435,000 2026 Proposed 861,771 2026 Proposed	2027 Proposec 6,771,792 2027 Proposec 435,000 2027 Proposec 3,266,349 2027 Proposec

LINE ITEM EXPLANATIONS

EXPLANATION: Contracted costs to deposit residue, bulky waste and excess waste at landfills.

		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
422304	Compost	240,700	730,600	-	-
(PLANATION:	Costs associated with food scrap bags and composting				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	202 Propose
424602	Special Programs/Awards	5,000	5,000	5,150	5,305
121002	special regrams, maras	3,000	5,000	3,130	5,505
XPLANATION:	Annual hauler appreciation event				
		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
424607	Licensing Fee	5,300	5,300	5,459	5,623
XPLANATION:	Licensing and Permit fees.				
		2024	2025	2026	202
ccount Code	Account Name	Approved	Approved	Proposed	Propose
431101	Office Supplies	5,400	5,700	45,871	47,247
XPLANATION:	This account includes all basic office supplies for staff. Most of be replenished.	fice supply items are con	sumable and must		
		2024	2025	2026	202
ccount Code	Account Name	Approved	Approved	Proposed	Propose
431104	Oils Lubricants Etc.	112,800	119,600	123,188	126,884
XPLANATION:	Oil lubricant supplies				
	A	2024	2025	2026	202
Account Code 431105	Account Name Uniforms and Clothing	Approved 124,900	Approved 132,300	Proposed 136,269	Propose 140,357
431105	onitornis and clothing	124,500	132,300	130,209	140,557
XPLANATION:	Staff uniforms and clothing. Costs include boots, winter clothin	ng, hard hats, gloves, and	glasses		
			2025	2026	202
		2024			
ccount Code	Account Name	2024 Approved	Approved	Proposed	Propose
Account Code 431205	Account Name First Aid Supplies			50,161	
431205	First Aid Supplies	Approved	Approved		
431205		Approved	Approved		Propose 51,666
431205 XPLANATION:	First Aid Supplies	Approved 45,900 2024	Approved 48,700 2025	50,161 2026	51,666
431205 XPLANATION: Account Code	First Aid Supplies Safety supplies Account Name	Approved 45,900 2024 Approved	Approved 48,700 2025 Approved	50,161 2026 Proposed	51,666 202 Propose
431205 EXPLANATION:	First Aid Supplies Safety supplies	Approved 45,900 2024	Approved 48,700 2025	50,161 2026	51,666 202 Propose
431205 EXPLANATION: Account Code 431508	First Aid Supplies Safety supplies Account Name	Approved 45,900 2024 Approved 1,605,700	Approved 48,700 2025 Approved 1,702,000	50,161 2026 Proposed	51,666 202 Propose
431205 XPLANATION: Account Code 431508	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, Ho	Approved 45,900 2024 Approved 1,605,700	Approved 48,700 2025 Approved 1,702,000	50,161 2026 Proposed	51,666 202 Propose 1,805,652
431205 XPLANATION: account Code 431508 XPLANATION:	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, Ho	Approved 45,900 2024 Approved 1,605,700 oses, Chisels, Radio Equip	Approved 48,700 2025 Approved 1,702,000 oment, annual	50,161 2026 Proposed 1,753,060	51,666
431205 XPLANATION: Account Code 431508 XPLANATION:	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, He electrical/ARC Flash maintenance	Approved 45,900 2024 Approved 1,605,700 oses, Chisels, Radio Equip 2024	Approved 48,700 2025 Approved 1,702,000 oment, annual 2025	50,161 2026 Proposed 1,753,060 2026	51,666 202 Propose 1,805,652 202 Propose
431205 XPLANATION: Account Code 431508 XPLANATION: Account Code 431604	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, He electrical/ARC Flash maintenance Account Name	Approved 45,900 2024 Approved 1,605,700 oses, Chisels, Radio Equip 2024 Approved	Approved 48,700 2025 Approved 1,702,000 oment, annual 2025 Approved	50,161 2026 Proposed 1,753,060 2026 Proposed	51,660 202 Propose 1,805,657 202 Propose
431205 EXPLANATION: Account Code 431508 XPLANATION: Account Code 431604	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, He electrical/ARC Flash maintenance Account Name Diesel Fuel	Approved 45,900 2024 Approved 1,605,700 oses, Chisels, Radio Equip 2024 Approved 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 270,800	Approved 48,700 2025 Approved 1,702,000 oment, annual 2025 Approved 2025 Approved 2025 Approved 2025 Approved	50,161 2026 Proposed 1,753,060 2026 Proposed 180,000	51,660 202 Propose 1,805,657 202 Propose 185,400
431205 EXPLANATION: Account Code 431508 EXPLANATION: Account Code 431604 EXPLANATION:	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, He electrical/ARC Flash maintenance Account Name Diesel Fuel Fuel costs for running equipment at the R&E Center	Approved 45,900 2024 Approved 1,605,700 oses, Chisels, Radio Equip 2024 Approved 2024 2024 2024 2024 2024 2024 2024 270,800 2024	Approved 48,700 2025 Approved 1,702,000 oment, annual 2025 Approved 2025 Approved 2025 Approved 287,000	50,161 2026 Proposed 1,753,060 2026 Proposed 180,000 2026	51,666 202 Propose 1,805,652 202 Propose 185,400 202
EXPLANATION: Account Code 431508 EXPLANATION: Account Code	First Aid Supplies Safety supplies Account Name Equipment Parts & Supplies Tires and other equipment parts, Welding, Bolts, Fasteners, He electrical/ARC Flash maintenance Account Name Diesel Fuel	Approved 45,900 2024 Approved 1,605,700 oses, Chisels, Radio Equip 2024 Approved 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 270,800	Approved 48,700 2025 Approved 1,702,000 oment, annual 2025 Approved 2025 Approved 2025 Approved 2025 Approved	50,161 2026 Proposed 1,753,060 2026 Proposed 180,000	51,666 202 Propose 1,805,652 202 Propose 185,400

LINE ITEM EXPLANATIONS

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	202 Proposed
431902	Shop Materials & Supplies	57,600	61,100	62,933	64,821
	F	- ,	- ,	- ,	- ,-
XPLANATION:	Safety mats, towels, misc shop materials and supplies				
		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
443301	Computer Equipment	76,000	76,000	78,280	80,628
XPLANATION:	Computer and monitor replacements				
		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
471101	Contingency/Appropriations	2,210,090	2,308,897	2,378,164	2,449,509
XPLANATION:	Contingency due to uncertainty of operations	710,090	808,897	878,164	949,509
	Enterprise Reserve Fund (ERF)	1,500,000	1,500,000	1,500,000	1,500,000
		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
481110	Transfers to Other Funds	300,000	300,000	300,000	300,000
XPLANATION:	Additional Transfer to EM&R Budget				
		2024	2025	2026	202
Account Code	Account Name	Approved	Approved	Proposed	Propose
501101	Principal Payment	2,427,600	3,501,200	3,585,343	3,669,862
EXPLANATION:	Debt principal payments made to Ramsey County and Wa	shington County.			
	Includes purchase of R&E Center, Administration Building,	/RDF Buildout loan, and Enha	incement Building		
		2024	2025	2026	202
	Account Name	Approved	Approved	Proposed	Proposed
Account Code 502101	Account Name Interest Payment				
502101		Approved 1,446,000	Approved	Proposed	Proposed
502101	Interest Payment	Approved 1,446,000	Approved	Proposed	Proposed
502101 XPLANATION:	Interest Payment	Approved 1,446,000 hington County.	Approved 1,367,600	Proposed 1,285,352	Proposed 1,199,014
502101 XPLANATION:	Interest Payment Debt interest payments made to Ramsey County and Was	Approved 1,446,000 hington County. 2024	Approved 1,367,600 2025	Proposed 1,285,352 2026	Proposed 1,199,014 202 Proposed
502101 XPLANATION: Account Code	Interest Payment Debt interest payments made to Ramsey County and Was Account Name	Approved 1,446,000 hington County. 2024 Approved	Approved 1,367,600 2025 Approved	Proposed 1,285,352 2026 Proposed	Proposed 1,199,014 202
502101 XPLANATION: Account Code	Interest Payment Debt interest payments made to Ramsey County and Was Account Name Remittance To State	Approved 1,446,000 hington County. 2024 Approved 173,500 4,181,700 -	Approved 1,367,600 2025 Approved 173,500 5,176,900	Proposed 1,285,352 2026 Proposed 200,000 5,270,695	Proposed 1,199,014 202: Proposed 206,000 5,280,876
502101 XPLANATION: Account Code	Interest Payment Debt interest payments made to Ramsey County and Was Account Name Remittance To State	Approved 1,446,000 hington County. 2024 Approved 173,500	Approved 1,367,600 2025 Approved 173,500	Proposed 1,285,352 2026 Proposed 200,000	Propose 1,199,014 202 Propose 206,000
502101 EXPLANATION: Account Code 541101	Interest Payment Debt interest payments made to Ramsey County and Was Account Name Remittance To State	Approved 1,446,000 hington County. 2024 Approved 173,500 4,181,700 -	Approved 1,367,600 2025 Approved 173,500 5,176,900	Proposed 1,285,352 2026 Proposed 200,000 5,270,695	Proposed 1,199,014 202: Proposed 206,000 5,280,876
502101 EXPLANATION: Account Code 541101	Interest Payment Debt interest payments made to Ramsey County and Was Account Name Remittance To State Subtotal	Approved 1,446,000 hington County. 2024 Approved 173,500 4,181,700 -	Approved 1,367,600 2025 Approved 173,500 5,176,900	Proposed 1,285,352 2026 Proposed 200,000 5,270,695	Proposed 1,199,014 202: Proposed 206,000 5,280,876
EXPLANATION: Account Code	Interest Payment Debt interest payments made to Ramsey County and Was Account Name Remittance To State Subtotal	Approved 1,446,000 hington County. 2024 Approved 173,500 4,181,700 - -	Approved 1,367,600 2025 Approved 173,500 5,176,900 - -	Proposed 1,285,352 2026 Proposed 200,000 5,270,695 - -	Proposed 1,199,014 202: Proposed 206,000 5,280,876 - -
502101 EXPLANATION: Account Code 541101 EXPLANATION:	Interest Payment Debt interest payments made to Ramsey County and Was Account Name Remittance To State Subtotal Payments to MN Department of Revenue for SWM Tax.	Approved 1,446,000 hington County. 2024 Approved 173,500 4,181,700 - - 2024	Approved 1,367,600 2025 Approved 173,500 5,176,900 - - 2025	Proposed 1,285,352 2026 Proposed 200,000 5,270,695 - - - 2026	Proposed 1,199,014 202: Proposed 206,000 5,280,876 - - - 202:

LINE ITEM EXPLANATIONS

Total Expenditure	55,699,100	60,184,100	65,648,301	73,205,219
NATIONS				
A second Manage				2027
				Proposed 71,589,756
Tipping ree	53,905,500	57,915,000	64,071,153	/1,589,750
Fee charging haulers. 2023 fee is \$103/ton, 2024 fee is \$121/t	ton, 2025 fee is \$128/tor	1		
	2024	2025	2026	2027
Account Name	Approved	Approved	Proposed	Proposed
Tipping Fee Special	251,600	251,600	259,148	266,922
Special Fees for certain items like tires, mattresses, etc.				
	2024	2025	2026	2027
Account Name	Approved	Approved	Proposed	Proposed
Tipping Fee Private	544,500	585,000	602,550	620,627
Special fees charged to citizens and unlicensed self haulers				
	2024	2025	2026	2027
Account Name		Approved	Proposed	Proposed
County CEC	134,600	134,600	200,000	206,000
Revenue associated with collecting Ramsey and Washington of	counties County Environr	mental Charge		
	2024	2025	2026	2027
Account Name	Approved	Approved	Proposed	Proposed
Recovery- Current Yr Exp	15,000	15,000	15,450	15,914
Recovery of current year expense				
Recovery of current year expense	2024	2025	2026	2027
Recovery of current year expense Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
Account Name	Approved 173,500 WMT) from self-haulers	Approved 173,500	Proposed	Proposed
Account Name Solid Waste Management Tax R&E Center must collect the Solid Waste Management Tax (SV delivery agreement but not filed an SWMT exemption certific	Approved 173,500 WMT) from self-haulers ate with the R&E Center 2024	Approved 173,500 who have a waste 2025	Proposed 200,000 2026	Proposed 206,000 2027
Account Name Solid Waste Management Tax R&E Center must collect the Solid Waste Management Tax (SV delivery agreement but not filed an SWMT exemption certific Account Name	Approved 173,500 WMT) from self-haulers ate with the R&E Center 2024 Approved	Approved 173,500 who have a waste 2025 Approved	Proposed 200,000 2026 Proposed	Proposed 206,000 2027 Proposed
Account Name Solid Waste Management Tax R&E Center must collect the Solid Waste Management Tax (SV delivery agreement but not filed an SWMT exemption certific	Approved 173,500 WMT) from self-haulers ate with the R&E Center 2024	Approved 173,500 who have a waste 2025	Proposed 200,000 2026	Proposed
	Account Name Tipping Fee Fee charging haulers. 2023 fee is \$103/ton, 2024 fee is \$121/ Account Name Tipping Fee Special Special Fees for certain items like tires, mattresses, etc. Account Name Tipping Fee Private Special fees charged to citizens and unlicensed self haulers Account Name County CEC Revenue associated with collecting Ramsey and Washington of Account Name	Account Name Approved Tipping Fee 53,905,500 Fee charging haulers. 2023 fee is \$103/ton, 2024 fee is \$121/ton, 2025 fee is \$128/tor 2024 Account Name Approved Tipping Fee Special Special Fees for certain items like tires, mattresses, etc. 2024 Account Name Approved Tipping Fee Private Special fees charged to citizens and unlicensed self haulers 2024 Account Name Approved Tipping Fee Private Special fees charged to citizens and unlicensed self haulers 2024 Account Name Account Name Approved County CEC 134,600 Revenue associated with collecting Ramsey and Washington counties County Environme 2024 Account Name Approved	Account Name 2024 Approved 2025 Approved Tipping Fee 53,905,500 57,915,000 Fee charging haulers. 2023 fee is \$103/ton, 2024 fee is \$121/ton, 2025 fee is \$128/ton 2024 2025 Account Name Approved Approved Approved Tipping Fee Special 251,600 251,600 251,600 Special Fees for certain items like tires, mattresses, etc. 2024 2025 Account Name Approved Approved Tipping Fee Private 544,500 585,000 Special fees charged to citizens and unlicensed self haulers 2024 2025 Account Name Approved Approved County CEC 134,600 134,600 Revenue associated with collecting Ramsey and Washington counties County Environmental Charge 2024 2025 Account Name Approved Approved Approved	ANATIONSAccount Name2024 Approved2025 Approved2026 ProposedTipping Fee53,905,50057,915,00064,071,153Fee charging haulers. 2023 fee is \$103/ton, 2024 fee is \$121/ton, 2025 fee is \$128/ton2025 Approved2026 ApprovedAccount Name2024 Approved2025 Approved2026 ProposedTipping Fee Special251,600251,600259,148Special Fees for certain items like tires, mattresses, etc.2024 20252026 Account Name2024 Approved2025 ApprovedTipping Fee Private544,500585,000602,550Special fees charged to citizens and unlicensed self haulers2024 20252026 ProposedAccount Name2024 Approved2025 Approved2026 ProposedCounty CEC134,600134,600200,000Revenue associated with collecting Ramsey and Washington counties County Environmental Charge2024 Approved2025 Approved2026 ProposedAccount Name2024 Approved2025 Approved2026 Proposed2026 ProposedAccount Name2024 Approved2025 Approved2026 ProposedAccount Name2024 Approved2025 Approved2026 ProposedAccount Name2024 Approved2025 Approved2026 ProposedAccount Name2024 Approved2025 Approved2026 ProposedAccount Name2024 Approved2025 Approved2026 Proposed

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

EQUIPMENT/MAINTENANCE	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
APPROPRIATIONS:					
Equipment	795,000	1,270,000	1,491,600	993,848	221,600
Maintenance	1,300,000	1,799,251	1,000,000	2,790,000	(799,251)
Total Appropriations	2,095,000	3,069,251	2,491,600	3,783,848	(577,651)
REVENUE:					
Sale of Recyclable Materials Additional Transfer - Proposed	1,780,000 300,000	1,780,000 300,000	1,650,000 300,000	1,650,000 300,000	(130,000) -
Total Revenue	2,080,000	2,080,000	1,950,000	1,950,000	-
TOTAL	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
Appropriations	2,095,000	3,069,251	2,491,600	3,783,848	(577,651)
Revenue/Fund Balance Transfer	2,080,000	2,080,000	1,950,000	1,950,000	(130,000)
Reserve for Future Years	(15,000)	(989,251)	(541,600)	(1,833,848)	447,651
Cumulative Reserve	2,789,260	6,036,529	5,494,929	3,661,081	-

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

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Account Code	Account Name	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
441201	Equipment	795,000	1,270,000	1,491,600	993,848	475,000

EXPLANATION: These items meet the threshold for capitalization

	2024 Approved		2025 Approved	2026 Proposed	2027 Proposed	Change in
Account Code	Account Name	Budget	Budget	Budget	Budget	Budget
443101	Maintenance	1,300,000	1,799,251	1,000,000	2,790,000	499,251

EXPLANATION: These items are just maintenance

REVENUE EXPLANATIONS

Assessment Carda	A		2025 Approved	2026 Proposed	2027 Proposed	Change in
Account Code	Account Name	Budget	Budget	Budget	Budget	Budget
317321	Sale of Recyclable Materials	1,780,000	1,780,000	1,650,000	1,650,000	-

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

Account Code	Account Name	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in 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 - 2026 thru 2030

Estimates based on past expense for similar projects/purchases

Capital Improvements -Equipment/Maintenance Fund	2024	2025	2026	2027	2028	2029	2030
Replace Mobile Equipment - Aluminum Walking Floor RDF Trailers	\$ 720,000	\$ 720,000	\$ 741,600	\$ 763,848	\$ 786,763	\$ 810,366	\$ 834,677
Cyclones/Dust Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Front End Loader (rebuild)- Includes 1 set of tires at \$45k	\$ -	\$ 779,251	\$ 400,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
MO20A- (Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ _	\$ -	\$ -	\$ 350,000			
Yard Tractor	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Secondary Disc Screen Rebuild- Every other year rebuild. Based off of last 2 purchases they have increased 5-6K per set.	\$ -	\$ 120,000	\$ -	\$ 140,000	\$ -	\$ -	
Scale house remodel							
Tipping Floor	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 1,200,000	\$ -	\$ 75,000
Camera system PLC upgrade					\$ 150,000		
Oil and Water Separator	\$ -	\$ -					
Bailer Relining	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Primary Disc Screen Rebuild	\$ 350,000	\$ -	\$ 40,000	\$ 450,000			
Parking Lot Resurfacing	\$ 250,000	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ -	
Flail Roof Area/Replacement	\$ 250,000	\$ -	\$ 50,000				
DC Drives for Primary Disk Screens	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
C9's Retro	\$ 100,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Control Room Computers and Upgrade Software - needs to be done every 3 to 4 years.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Skid Loader	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 90,000
Backhoe	\$ -	\$ -	\$ 150,000				
MO22A- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 450,000	
Dust Control System Turn Trailer	\$ -	\$ -					
2nd floor HVAC	\$ -	\$ -					
DCB Infeed Rebuild	\$ -	\$ -				\$ 750,000	
MO22B- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 450,000	
OBW Rotors and Pumps	\$ -		\$ 100,000	\$ -	\$ 125,000	\$ 125,000	
MO20B-(Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Radiation Detector	\$ -	\$ -					
C1 Tail Upgrade	\$ -						
Dust Control Replacement	\$ -	\$ -					
Flail Mill Grate Cradles	\$ -	\$ -					
Tipping floor wall repair	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
New Scales for the Scale House			\$ 300,000				
Additional Tipping Floor Wall Repair, East Wall			\$ 50,000	\$ 50,000			
New Flail Housings			\$ 50,000	\$ 1,500,000	\$ 1,200,000		
Scale house remodel				\$ 75,000			
Fork Truck Replacement			\$ 75,000				
Update Head Pulleys with controls			\$ 100,000				
C6 Scales 2026			\$ 100,000				
Loader Purchase					\$ 600,000		

SUBJECT: 2026 - 2027 Proposed Equipment, Maintenance & Replacement Budget

Vent Fan			\$ 75,000				
Replace MCC-1A and MCC-1B							
Total	\$ 2,095,000	\$ 3,069,251	\$ 2,491,600	\$ 3,783,848	\$ 5,836,763	\$ 3,160,366	\$ 1,724,677
Beginning Cumulative Reserve	\$ 2,804,260	\$ 7,025,780	\$ 6,036,529	\$ 5,494,929	\$ 3,661,081	\$ (95,682)	\$ (1,176,049)
Revenue from Recyclables	\$ 1,780,000	\$ 1,780,000	\$ 1,650,000	\$ 1,650,000	\$ 1,780,000	\$ 1,780,000	\$ 1,780,000
Additional Board Approved Transfer	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Ending Cumulative Reserve	\$ 2,789,260	\$ 6,036,529	\$ 5,494,929	\$ 3,661,081	\$ (95,682)	\$ (1,176,049)	\$ (820,726)

Ramsey/Washington Recycling & Energy Board <u>R&E Programs</u>

R&E Programs	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
APPROPRIATIONS: Program Operations	3,506,000	3,559,000	5,255,357	5,621,669
Commercial & Residential Recycling	4,425,000	4,425,000	3,750,000	3,750,000
Community Waste Solution	830,000	786,000	840,000	840,000
Food Scrap Recycling	1,105,000	1,455,000	3,004,000	4,317,000
Education, Communications & Outreach	925,000	925,000	2,326,000	2,490,000
Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841
Total Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
REVENUE:				
Washington County	3,234,870	3,331,800	5,077,818	5,653,938
Ramsey County	8,746,130	9,008,200	11,302,239	12,584,572
Ramsey County Additional Programs		-		
Total Revenue	11,981,000	12,340,000	16,380,057	18,238,510

TOTAL	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
Revenue	11,981,000	12,340,000	16,380,057	18,238,510
Surplus/(Deficit)	-	-	-	-

Account	Description	2024 Approved	2025 Approved	2026 Proposed	202 Proposed
APPROPRIATIO	DNS:				
PROGRAM OF					
	411101 Salaries Permanent	1,409,038	1,460,144	2,642,541	2,807,278
	411103 Salaries Temporary	15,000	15,000	15,000	15,000
	411201 PERA	105,972	109,307	198,714	210,576
	411202 Fica - OASDI	90,297	95,475	165,559	168,461
	411203 FICA - HI	29,111	30,798	39,743	42,115
	411301 Health & Dental Ins	405,179	408,878	657,280	796,320
	411306 Life Ins	1,602	1,698	2,713	2,783
	411307 Long Term Disability Ins	1,914	2,029	2,607	2,673
	411410 Cell Phone Reimbursement	13,200	13,200	22,440	22,440
	421101 Accounting & Auditing Services	110,000	110,000	113,300	116,699
	421102 Auditor	20,000	20,000	20,600	21,218
	421110 Fiscal agent Fees	30,000	30,000	30,900	31,827
	421208 County Attorney	70,000	70,000	40,000	41,200
	421401 Computer Maintenance and Other	618,528	592,129	609,893	628,190
	421501 Consulting	396,384	410,567	464,800	478,744
	421511 Partnership on Waste and Energy Contribution	101,150	101,150	104,185	107,310
	421525 Recruitment Services	1,000	1,000	1,030	1,061
	421603 Printing	4,500	4,500	4,635	4,774
	421701 Postage	2,000	2,000	2,060	2,122
	422402 Buildings & Office Space	-	-	-	-
	423111 Employee Development	9,000	9,000	9,270	9,548
	423309 Records Storage	275	275	283	292
	424302 Membership & Dues	22,000	22,000	22,660	23,340
	424303 Conference & Seminar	20,000	20,000	30,000	30,900
	424304 Other Travel	20,000	20,000	25,000	25,750
	424305 Meeting Expense	5,000	5,000	5,150	5,305
	424501 Mileage	2,000	2,000	2,060	2,122
	424507 Messenger Service	350	350	361	371
	424607 Licensing Fee	-	-	-	-
	431101 Office Supplies	2,500	2,500	2,575	2,652
	431102 Computer Operating Supplies	-	-	20,000	20,600
	Total Program Operations	3,506,000	3,559,000	5,255,357	5,621,669
COMMERCIAL	& RESIDENTIAL RECYCLING				
	421542 BizRecycling	2,175,000	2,175,000	1,925,000	1,925,000
	421543 Multi-Unit Recycling	1,250,000	1,250,000	1,000,000	1,000,000
	421544 Business Pollution Prevention	450,000	450,000	325,000	325,000
	421545 Food Waste Prevention	500,000	500,000	500,000	500,000
	421546 Food Scraps End Markets	50,000	50,000	-	-
	Total Commercial & Residential Recycling	4,425,000	4,425,000	3,750,000	3,750,000
	WASTE SOLUTIONS				
		100.000	100 000		
	421538 Community Resource Hubs	190,000	190,000	-	-
	421546 Food Scraps End Markets	-	-	40,000	40,000
	421539 Bulky Waste Solutions	490,000	446,000	800,000	800,000
	421540 Reuse & Repair	150,000	150,000	-	-
	Total Community Waster Salutions	820.000	786 000	840.000	840.000
	Total Community Waste Solutions	830,000	786,000	840,000	840,000

Total Food Scrap Recycling	1,105,000	1,455,000	3,004,000	4,317,000
EDUCATION, COMMUNICATIONS, & OUTREACH				
421509 Communications, Design, & Educational Services	775,000	775,000	2,176,000	2,340,000
421522 Other Professional Services	150,000	150,000	150,000	150,000
Total Education, Communications, & Outreach	925,000	925,000	2,326,000	2,490,000
POLICY EVALUATION				
421201 Legal Services	490,000	490,000	504,700	519,841
421502 Engineering Services	700,000	700,000	700,000	700,000
Total Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841
Total Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
REVENUE:				
REVENUE: 314103 Washington County	3,234,870	3,331,800	5,077,818	5,653,938
REVENUE: 314103 Washington County 319110 Ramsey County	3,234,870 8,746,130	3,331,800 9,008,200	5,077,818 11,302,239	5,653,938 12,584,572

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Program Operations (51808)

Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	411101	Salaries Permanent	1,409,038	1,460,144	2,642,541	2,807,278
XPLANATION:		Compensation for permanent full-time and employees. Administrative staff cost reallocation to Faci Board direction				
			2024	2025	2026	2027
Account Code 411103	Account Name Salaries Temporary	Approved 15,000	Approved 15,000	Proposed 15,000	Proposed 15,000	
EXPLANATION:	411105	Compensation for temporary full-time and temporary part-time employees.	15,000	15,000	13,000	15,000
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	411201	PERA	105,972	109,307	198,714	210,576
EXPLANATION:		PERA rate calculation at 7.5% of Salaries Per	rmanent			
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	411202	Fica - OASDI	90,297	95,475	165,559	168,461
XPLANATION:		Fica - OASDI is calculated at 6.2% of Salary P	ermanent and Salaries Tem	porary		
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	411203	FICA - HI	29,111	30,798	39,743	42,115
EXPLANATION:		Fica - HI is calculated at 1.452% of Salaries Pe	ermanent and Salaries Temp	oorary		
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	411301	Health & Dental Ins	405,179	408,878	657,280	796,320
XPLANATION:		Health & Dental Insurance for Staff				
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	411306	Life Ins	1,602	1,698	2,713	2,783
EXPLANATION:		Life Insurance is paid up to a maximum of \$ salary for staff	50,000 or 1 times an emplo	/ee's		

LINE ITEM EXPLANATIONS

Account Cod-		Assount Name	2024	2025	2026 Dranges d	2027
Account Code	411207	Account Name	Approved	Approved	Proposed	Proposed
	411307	Long Term Disability Ins	1,914	2,029	2,607	2,673
EXPLANATION:		Long Term Disability Insurance for Staff				
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	411410	Cell Phone Reimbursement	13,200	13,200	22,440	22,440
EXPLANATION:		Cell phone reimbursement for staff, \$55 per month	per employee			
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421101	Accounting & Auditing Services	110,000	110,000	113,300	116,699
EXPLANATION:		Clifton Larson Allen - Hauler audit for compliance v	vith the County Envir	onmental		
		Charge in both counties				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Broposed	2027 Proposed
Account Code	421102	Account Name Auditor	20,000	20,000	20,600	21,218
	721102	, additor	20,000	20,000	20,000	21,210
EXPLANATION:		Expenses associated with the required annual audi	t of the R&E Board			
			2024	2025	2026	202
Account Code		Account Name	Approved	Approved	Proposed	Proposed
EXPLANATION:	421110	Fiscal agent Fees Annual Expenses paid to Ramsey County Finance fo	30,000 or Fiscal Agent Agreer	30,000 nent	30,900	31,827
EXPLANATION:		-			50,500	51,627
		Annual Expenses paid to Ramsey County Finance fo	or Fiscal Agent Agreer 2024	nent 2025	2026	2027
EXPLANATION: Account Code		Annual Expenses paid to Ramsey County Finance fo	or Fiscal Agent Agreer 2024 Approved	nent 2025 Approved	2026 Proposed	2027 Proposed
	421208	Annual Expenses paid to Ramsey County Finance fo	or Fiscal Agent Agreer 2024	nent 2025	2026	2027
		Annual Expenses paid to Ramsey County Finance fo	or Fiscal Agent Agreer 2024 Approved 70,000	nent 2025 Approved 70,000	2026 Proposed	2027 Proposed
Account Code		Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash	or Fiscal Agent Agreen 2024 Approved 70,000 ington County Attorn	nent 2025 Approved 70,000 ey's	2026 Proposed 40,000	2027 Proposed 41,200
Account Code		Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash	or Fiscal Agent Agreer 2024 Approved 70,000	nent 2025 Approved 70,000	2026 Proposed	2027 Proposed
Account Code		Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services	2024 2024 Approved 70,000 uington County Attorn 2024	nent 2025 Approved 70,000 ey's 2025	2026 Proposed 40,000 2026	2027 Proposed 41,200 2027
Account Code	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name	2024 2024 Approved 70,000 hington County Attorn 2024 Approved	nent 2025 Approved 70,000 ey's 2025 Approved	2026 Proposed 40,000 2026 Proposed	2027 Proposed 41,200 2027 Proposed
Account Code EXPLANATION: Account Code	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other	2024 2024 Approved 70,000 hington County Attorn 2024 Approved	nent 2025 Approved 70,000 ey's 2025 Approved	2026 Proposed 40,000 2026 Proposed	2022 Proposec 41,200 2022 Proposec 628,190
Account Code EXPLANATION: Account Code	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other	2024 Approved 70,000 ington County Attorn 2024 Approved 618,528	nent 2025 Approved 70,000 ev's 2025 Approved 592,129	2026 Proposed 40,000 2026 Proposed 609,893	2027 Proposed 41,200 2027 Proposed
Account Code EXPLANATION: Account Code EXPLANATION:	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other Computer system maintenance and other IT costs	2024 Approved 70,000 ington County Attorn 2024 Approved 618,528 2024	2025 Approved 70,000 ey's 2025 Approved 592,129 2025	2026 Proposed 40,000 2026 Proposed 609,893 2026	2027 Proposed 41,200 2027 Proposed 628,190 2027
Account Code EXPLANATION: Account Code EXPLANATION:	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name	2024 Approved 70,000 ington County Attorn 2024 Approved 618,528 2024 Approved 396,384	2025 Approved 70,000 ey's 2025 Approved 592,129 2025 Approved 410,567	2026 Proposed 40,000 2026 Proposed 609,893 2026 Proposed	2027 Proposed 41,200 2027 Proposed 628,190 2027 Proposed
Account Code EXPLANATION: Account Code EXPLANATION: Account Code	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name Consulting	2024 Approved 70,000 ington County Attorn 2024 Approved 618,528 2024 Approved 396,384	2025 Approved 70,000 ey's 2025 Approved 592,129 2025 Approved 410,567	2026 Proposed 40,000 2026 Proposed 609,893 2026 Proposed	2027 Proposed 41,200 2027 Proposed 628,190 2027 Proposed 478,744
Account Code EXPLANATION: Account Code EXPLANATION: Account Code	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name Consulting	2024 Approved 70,000 ington County Attorn 2024 Approved 618,528 2024 Approved 396,384 onsultant, Planning Co	ment	2026 Proposed 40,000 2026 Proposed 609,893 2026 Proposed 464,800	2027 Proposed 41,200 2027 Proposed 628,190 2027 Proposed
Account Code EXPLANATION: Account Code EXPLANATION: Account Code	421208	Annual Expenses paid to Ramsey County Finance for Account Name County Attorney Reimbursement expenses to the Ramsey and Wash office for legal services Account Name Computer Maintenance and Other Computer system maintenance and other IT costs Account Name Consulting Ramsey County Human Resources - \$5,000/yr, IT co	2024 Approved 70,000 ington County Attorn 2024 Approved 618,528 2024 Approved 396,384 onsultant, Planning Co 2024	ment 2025 Approved 70,000 ev's 2025 Approved 592,129 2025 Approved 410,567 onsultan 2025	2026 Proposed 40,000 2026 Proposed 609,893 2026 Proposed 464,800	2027 Proposed 41,200 2027 Proposed 628,190 2027 Proposed 478,744 2027

LINE ITEM EXPLANATIONS

Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	421525	Recruitment Services	1,000	1,000	1,030	1,061
EXPLANATION:		Costs relating to hiring Recycling and Energy staff				
		A	2024	2025	2026	2027
Account Code	421603	Account Name Printing	Approved 4,500	4,500	Proposed 4,635	Proposed 4,774
		-	,	,	,	,
EXPLANATION:		Printing services				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	421701	Postage	2,000	2,000	2,060	2,122
EXPLANATION:		Postage				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	422402	Buildings & Office Space	-		-	-
EXPLANATION:		Office space for Joint Activities staff at R&E Center				
			2024	2025	2026	2027
Account Code	422144	Account Name	Approved	Approved	Proposed	Proposed
	423111	Employee Development	9,000	9,000	9,270	9,548
EXPLANATION:		Staff training				
			2024	2025	2026	2027
Account Code	423309	Account Name Records Storage	Approved 275	Approved 275	Proposed 283	Proposed 292
	423005	-	275	275	205	LJL
EXPLANATION:		Fee paid for storing records				
			2024	2025	2026	2027
Account Code	424302	Account Name Membership & Dues	Approved 22,000	Approved 22,000	22,660	Proposed 23,340
	121002		22,000	22,000	22,000	20,010
EXPLANATION:		Memberships for Recycling & Energy				
		A	2024	2025	2026	2027
Account Code	424303	Account Name Conference & Seminar	Approved 20,000	Approved 20,000	Proposed 30,000	Proposed 30,900
EXPLANATION:		Conference & Seminars for R&E Board and staff				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
-	424304	Other Travel	20,000	20,000	25,000	25,750
EXPLANATION:		Site visits and other educational opportunities				
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed

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424305	Meeting Expense	5,000	5,000	5,150	5,305
	Expenses related to R&E Board staff meetings				
		2024	2025	2026	2027
	Account Name	Approved	Approved	Proposed	Proposed
424501	Mileage	2,000	2,000	2,060	2,122
	Parking/Mileage paid to employees based on If	RS reimbursement rate			
	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424507	Messenger Service	350	350	361	371
	Courier services				
		2024	2025	2026	2027
		Approved	Approved	Proposed	Proposed
424607	Licensing Fee	-	-	-	-
	Trademark Fee				
		2024	2025	2026	2027
				•	Proposed
431101	Office Supplies	2,500	2,500	2,575	2,652
	General office supplies				
		2024	2025	2026	2027
		Approved	Approved		Proposed
431102	Computer Operating Supplies	-	-	20,000	20,600
	424305 424501	424305 Meeting Expense Expenses related to R&E Board staff meetings Account Name 424501 Mileage Parking/Mileage paid to employees based on II Account Name 424507 Messenger Service Courier services Account Name 424607 Licensing Fee Trademark Fee Account Name 431101 Office Supplies General office supplies Account Name	424305 Meeting Expense 5,000 Expenses related to R&E Board staff meetings 2024 Account Name Approved 424501 Mileage 2,000 Parking/Mileage paid to employees based on IRS reimbursement rate 2024 Account Name Approved 424507 Messenger Service 350 Courier services 2024 424607 Licensing Fee - Trademark Fee 2024 431101 Office Supplies 2,500 General office supplies 2,500 Account Name Approved	424305 Meeting Expense 5,000 5,000 Expenses related to R&E Board staff meetings 2024 2025 Account Name Approved Approved 424501 Mileage 2,000 2,000 Parking/Mileage paid to employees based on IRSreimbursement rate 2024 2025 Account Name Approved Approved 424507 Messenger Service 350 350 Courier services 2024 2025 Account Name Approved Approved 424607 Licensing Fee - - Trademark Fee 2024 2025 Approved 431101 Office Supplies 2,500 2,500 2,500 General office supplies 2,500 2,500 2,500 2,500	424305 Meeting Expense 5,000 5,000 5,150 Expenses related to R&E Board staff meetings 2024 2025 2026 Account Name 2,000 2,000 2,000 424501 Mileage paid to employees based on IRS reimbursement rate 2024 2025 2026 Account Name 2024 2025 2026 Proposed 424507 Messenger Service 350 350 361 Courier services 2024 2025 2026 Account Name 2024 2025 2026 424607 Messenger Service 350 350 361 424607 Licensing Fee - - - Trademark Fee 2024 2025 2026 431101 Office Supplies 2,500 2,500 2,500 431101 Office Supplies 2,500 2,500 2,575

LINE ITEM EXPLANATIONS

Commercial & Residential Recycling (51809)

			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421542	BizRecycling	2,175,000	2,175,000	1,925,000	1,925,000
EXPLANATION:		1) BizRecycling consulting services - \$750,000/y	(MN Waste Wise and E	EcoConsilium)		
		2) BizRecycling partners and sponsorships - \$42	5,000/yr			
		3) BizRecycling grants and incentives (starter, re	ward, container, sustai	ning, and label grants)	- \$1,000,000/yr	
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421543	Multi-Unit Recycling	1,250,000	1,250,000	1,000,000	1,000,000
EXPLANATION:		1) Multi-Unit Recycling consulting services - \$60	0,000/yr			
		2) Multi-Unit Recycling Program grants and incer	ntives (starter, reward, o	container, label		
		grants, and apartment recycling specialist stiper	ds) - \$400,000/yr			
		3) Multi-Unit Recycling partners and sponsorshi	os - \$75,000/yr			
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421544	Business Pollution Prevention	450,000	450,000	325,000	325,000
EXPLANATION:		1) Business Pollution Prevention consulting serv	ices - \$125,000/yr			
		2) Business Pollution Prevention grants and ince	ntives - \$200,000 in 202	24		
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421545	Food Waste Prevention	500,000	500,000	500,000	500,000
EXPLANATION:		Resources for preventing food waste and increa	sing food recovery effo	rts contracts -		
		Food Recovery Grants - \$500,000/yr				
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421546	Food Scraps End Markets	50,000	50,000	-	-
EXPLANATION:		Compost contract with SMSC - \$20,000/yr				
		Demolition projects, sponsorships, and educatio	ns \$30,000/yr			
		Moved to Community Waste Solutions for				
		2026-27				

LINE ITEM EXPLANATIONS

Community Waste Solutions (51817)

			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421538	Community Resource Hubs	190,000	190,000	-	-
EXPLANATION:		1) Community Resource Hub hard costs (rent, equipment, materials, et	c.)-\$100,000/yr		
		2) Community Resource Hub staffing, cor				
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421539	Bulky Waste Solutions	490,000	446,000	800,000	800,000
EXPLANATION:		1) Mattress recycling strategies - \$300,00	0/vr			
		2) Research, planning, and pilot testi	ng for other bulky items - \$50,	000 for 2026 and \$50,0	000 for 2027	
		3) Construction and Demolition (C&D) and	deconstruction training, reso	urces, grants.		
		and partnerships - \$450,000 for 2026 and	0,			
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421540	Reuse & Repair	150,000	150,000	-	-
EXPLANATION:		Education, resources, and shared county	disposal directory - \$150,000/	yr		
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421546	Food Scraps End Markets	-	-	40,000	40,000
EXPLANATION:		Securing more food waste for AD and sur	porting and markets through	matarial distribution d	lomonstration	
					iemonstration	
		projects, policy solutions, educational res		material distribution, d	וכוווטווצנו מנוטוו	

		Total Community Waste Solutions	830,000	786,000	840,000	840,000
Food Scrap Recycling (5181	8)					
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421541	Program Resources	200,000	425,000	1,705,000	2,460,000
EXPLANATION:		Durable Compostable Bags (DCB's) - \$1,705,0	000/yr for 2026 and \$2,460	,000/yr for 2027		
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	421522	Other Professional Services	280,000	405,000	1,299,000	1,857,000
EXPLANATION:		1) Distribution of DCB's - Warehouse, fulfillm for 2026 and \$1,691,000/yr for 2027	ent, and delivery of DCB's - :	\$1,174,000/yr		
		2) Administration of DCB's - Customer service and license - \$125,000/yr for 2026 and \$166		nd maintenance,		
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed

LINE ITEM EXPLANATIONS 421602 **Promotional Activities** 625,000 625,000 EXPLANATION: This has been moved to the Education, Communications & Outreach budget. **Total Food Scrap Recycling** 1,105,000 1,455,000 3,004,000 4,317,000 Education, Communications, & Outreach (51810) 2024 2025 2026 2027 Account Code Account Name Approved Approved Proposed Proposed 421509 Communications, Design, & Educational Service 775.000 775.000 2.176.000 2,340,000 EXPLANATION: 1) Contracted graphic design services for the annual county Green Guides, the R&E annual report, and other materials - \$225,000 for 2026 and \$250,000 for 2027 2) Recycling & Energy and BizRecycling websites - \$251,000 for 2026 and \$240,000 for 2027 3) Videography to support programs, activities, and R&E Center - \$50,000/yr 4) Outreach, engagement, promotion, marketing, and educational activities to support programs and R&E Center - \$1,725,000 for 2026 and \$1,875,000 for 2027 2024 2025 2026 2027 Account Code Account Name Approved Approved Proposed Proposed 421522 Other Professional Services 150,000 150,000 150,000 150,000 EXPLANATION: 1) Communication services - contractors to assist with specialized communications 2) Cultural consultants - contracting with New Publica and other specialists to better engage with specific cultural communities - \$100,000/yr Total Education, Communications, & Outreach 925,000 925,000 2,326,000 2,490,000 Policy Evaluation (51811) 2024 2025 2026 2027 Account Name Approved Account Code Approved Proposed Proposed 421201 Legal Services 490,000 490,000 504,700 519,841 EXPLANATION: Legal services contract 2027 2024 2025 2026 Account Code Account Name Approved Approved Proposed Proposed 421502 Engineering Services 700,000 700,000 700,000 700,000

EXPLANATION:	General engineering and technical services contracted with Foth Infrastructure & Environmental, LLC , and Hdr Engineering Inc						
	Total Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841		
	Total Appropriations	11,981,000	12,340,000	16,380,057	18,238,510		

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LINE ITEM EXPLANATIONS

REVENUE EXPLANATIONS

			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	314103	Washington County	3,234,870	3,331,800	5,077,818	5,653,938
EXPLANATION:		Washington County 31% of Joint Acti	vities Budget			
			2024	2025	2026	2027
Account Code		Account Name	Approved	Approved	Proposed	Proposed
	319110	Ramsey County	8,746,130	9,008,200	11,302,239	12,584,572
EXPLANATION:		Ramsey County 69% of Joint Activitie	s Budget			
		Total Revenue	11,981,000	12,340,000	16,380,057	18,238,510



R&E BOARD MEETING DATE:		June 26, 2025		AGENDA ITEM:		V	VIII.		
SUBJECT:	Upc	Updates and Reports							
TYPE OF ITEM:	\boxtimes	INFO	RMATION		POLICY DISCUSSION		ACTION		CONSENT
SUBMITTED BY:	Trista Martinson, R&E Executive Director								

R&E BOARD ACTION REQUESTED:

For information only.

EXECUTIVE SUMMARY:

- a. Partnership on Waste and Energy Update The Chair of the Partnership will provide an update on the June Board meeting.
- b. Executive Director Update

The R&E executive director will provide a report to the board.

c. Strategic Partnership Update

The R&E executive director will provide an update on the 2025 legislative session.

d. Programs Update

Staff will provide updates on programmatic efforts.

e. Facility Update

Staff will provide updates on R&E Center projects and operations, emphasizing odor report.

f. Procurement Report

Staff will provide a written report of new contracts and amendments executed under the authority of R&E's procurement guidelines during the period of May 1, 2025, through May 31, 2025. Funding for the contracts is available in the approved Joint Activities, Facility and EM&R budgets, following approval as to form by the Ramsey County or Washington County attorney's office.

ATTACHMENTS:

- 1. Procurement Report
- 2. R&E Center Tours Report

FINANCIAL IMPLICATIONS: None.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR	6/4/25



Report of all professional service and supplies, equipment, material and labor (SEML) contracts, amendments and solicitations issued and executed under authority of Ramsey/Washington Recycling & Energy's procurement guidelines (Resolution R&EB 2025-01) between May 1, 2025 and May 31, 2025.

Vendor	Effective Date	Description NTE/Budgete Amount		Procurement Type
Affordabox, LLC	5/13/25	Facility – Waste delivery	NA	NA
Cerida Investment Corp dba AnswerNet	5/1/25	Joint Activities – FSPP customer support services \$50,000		Professional Services
John T Mezzenga	5/12/25	Joint Activities – Deconstruction Grant	\$5,000	Grant
Macalester College	4/21/25	Joint Activities – Deconstruction Grant	\$2,432	Grant
Macalester College	4/21/25	Joint Activities – Deconstruction Grant	\$ 10,000	Grant
Solicitation	Issue Date	Description		Procurement Type
Website Development and Maintenance	5/2/25	Joint Activities – Develop and maintain public information and ordering website for the Food Scraps Pickup Program		Professional Services

The procurement team also processed grants or amendments for BizRecycling and food recovery programs in the amount of \$45,887.79. These grants were distributed throughout Ramsey and Washington counties to assist in waste reduction and recycling efforts. Grant funds helped each recipient by providing materials and infrastructure needed to better support waste reduction and recycling efforts, as well as expand waste reduction and recycling education for their residents, employees and visitors.



R&E Center Tours Completed between 5/21/2025 - 6/21/2025

Group	Group Type	Date	# of visitors
FSPP Participants	FSPP	5/22/2025	13
FSPP Participants	FSPP	5/22/2025	8
Community Tour	Community	5/28/2025	16
Homeschool Group	Educational	5/28/2025	14
German Exchange Group	Community	6/3/2025	40
Independent Natural Food Retailers Association (INFRA)	Business	6/4/2025	15
Midwest Reliability Organization	Business	6/4/2025	22
Scouts	Educational	6/11/2025	8
FSPP Participants	FSPP	6/11/2025	9
AMC District 10	Governmental	6/16/2025	5
MPCA RETAP (Retiree volunteer program)	FSPP	6/17/2025	14
FSPP Participants	FSPP	6/17/2025	12

Total Number of Tours Completed: 12 Total Number of Tour Attendees: 176