**2025-2030 Budget Worksheet Summary**

| Account Description | 2024-25 Actual | 2025-2026 Current Budget | 2026-2027 Proposed Budget | 2027-2028 Projected Budget |
|---|---|---|---|---|
| Fees-Solid Waste Franchise | 188,282 | 160,000 | 200,000 | 200,000 |
| Fees-Transfer Station Daily | 277,898 | 311,506 | 321,157 | 330,790 |
| Fees-Transfer Statn CrCard | 1,042,747 | 1,306,336 | 1,346,810 | 1,387,206 |
| Fees-Transfer Statn AR | 2,757,349 | 2,500,000 | 2,577,430 | 2,654,859 |
| Leases-Transfer Station | 42,000 | 42,000 | 42,000 | 42,000 |
| Interest Allocations | 264,876 | 318,948 | 350,000 | 350,000 |
| All Other Revenue | 9,922 | 2,052 | 0 | 0 |
| Beg Balance-Assigned | 4,948,454 | 6,200,939 | 7,457,862 | 7,687,567 |
| **Total Revenue** | **9,531,528** | **10,841,781** | **12,295,259** | **12,652,422** |
| | | | | |
| **Total Personal Services** | **172,163** | **252,420** | **316,987** | **323,665** |
| **Total Materials & Services** | **2,774,844** | **2,866,329** | **3,517,729** | **3,917,994** |
| **Total Capital Outlay** | **0** | **250,000** | **60,000** | **0** |
| **Total Debt Service** | **376,191** | **0** | **0** | **0** |
| **Total Interfund Transfers** | **7,391** | **15,169** | **712,976** | |
| **Total Contingency** | **1,742,346** | **1,857,862** | **2,087,567** | **2,090,763** |
| **Total Unappropriated** | **4,458,593** | **5,600,000** | **5,600,000** | **6,320,000** |
| **Total Expenses** | **9,531,528** | **10,841,781** | **12,295,259** | **12,652,422** |

| | | | | |
|---|---|---|---|---|
| **Total Resources** | **9,531,528** | **10,841,781** | **12,295,259** | **12,652,422** |
| **Total Requirements** | **9,531,528** | **10,841,781** | **12,295,259** | **12,652,422** |
| **Ending Fund Balance** | **0** | **0** | **0** | **0** |

| | | | | |
|---|---|---|---|---|
| Contingency drawdown from previous year | | | -229,704 | -723,196 |
| 7/10/2026 | | | | |
| | | 1,252,485 | | |

Fund Balance

| 2028-2029 Projected Budget | 2029-2030 Projected Budget | Comments |
|---|---|---|
| 200,000 | 200,000 | |
| 340,721 | 350,950 | |
| 1,428,851 | 1,471,747 | |
| 2,734,514 | 2,816,394 | |
| 42,000 | 42,000 | |
| 350,000 | 350,000 | |
| 0 | 0 | |
| 8,410,763 | 9,114,047 | |
| **13,506,849** | **14,345,138** | |
| | | |
| **340,595** | **353,054** | |
| **4,052,207** | **4,138,704** | |
| **0** | **0** | |
| **0** | **0** | |
| | | |
| **2,074,047** | **2,093,380** | |
| **7,040,000** | **7,760,000** | |
| **13,506,849** | **14,345,138** | |

| | |
|---|---|
| **13,506,849** | **14,345,138** |
| **13,506,849** | **14,345,138** |
| **0** | **0** |

| | |
|---|---|
| -703,284 | -739,333 |

| | | 2024-25 actual |
|---|---|---|
| Operating Revenue | | 4,583,074 |
| Operating Expenses | | 3,330,589 |
| Income | | 1,252,485 |
| $ ▲ | | |
| Return | | 370,065 |
| Tons | | 31,234.22 |
| Cost per ton | $ | 106.63 |
| Increased Op Cost | | |
| Com Tons | | 23,735 |
| SH Tons | | 8,261 |
| Total | | 31,996 |
| Cost per Ton | | |
| Cost + Margin | | |
| $ per ton | | |
| Annual Cap. Savings | | |

| Customer | current |
|---|---|
| Commercial | 112.36 |
| Self-Haul | 167.19 |

| | | 2026 |
|---|---|---|
| Fund Balance | $ | 7,701,219 |
| Op Revenue | $ | 4,837,397 |
| Op Expenses | $ | 4,472,751 |
| Net Income | $ | 364,646 |
| Ending Fund Balance | $ | 8,065,865 |
| Fund Balance Allocation | | |
| Future Equipment | $ | 2,500,000 |
| Future Facility | $ | 3,100,000 |
| Fund Balance | $ | 2,465,865 |

| | | |
|---|---|---|
| Total | $ | 8,065,865 |
| | | |
| Fund Balance % of Exp | | 55.1% |
| | | |
| | | 2026 |
| Fund Balance | $ | 2,465,865 |
| Less Allocation | $ | (700,000) |
| Net Income | $ | 364,646 |
| Ending Fund Balance | $ | 2,130,511 |
| Fund Balance % of Exp | | 47.6% |

| 2025-26 budget | 2026-27 budget |
|---|---|
| 4,640,842 | 4,837,397 |
| 3,383,919 | 4,607,692 |
| 1,256,923 | $ 229,704 |
| $ 4,438 | $ (1,027,219) |
| 375,991 | 511,966 |
| $ 380,429 | |
| 30,732.07 | 30,732.07 |
| $ 110.11 | $ 149.93 |
| 642,252 | 674,365 |
| **$ 20.07** | $ 1.00 |
| $ 3,759,910 | |
| $ 117.51 | |
| $ 720,000.00 | |

| FY27 proposed | Increase | Increase % | FY 2028 proposed | Increase | Increase % |
|---|---|---|---|---|---|
| $ 115.84 | **$ 3.48** | 3.1% | $ 119.32 | $ 3.48 | 3.00% |
| $ 172.37 | **$ 5.18** | 3.1% | $ 177.54 | $ 5.17 | 3.00% |

| 2027 | 2028 | 2029 | | |
|---|---|---|---|---|
| $ 8,065,865 | $ 8,230,511 | $ 8,848,502 | | |
| $ 4,637,397 | $ 4,764,855 | $ 4,896,086 | | |
| $ 4,472,751 | $ 4,146,864 | $ 4,264,092 | -4.1% | 2.7% |
| $ 164,646 | $ 617,991 | $ 631,994 | | |
| $ 8,230,511 | $ 8,848,502 | $ 9,480,496 | | |
| $ 2,500,000 | $ 2,500,000 | $ 2,500,000 | | |
| $ 3,100,000 | $ 3,100,000 | $ 3,100,000 | | |
| $ 2,630,511 | $ 3,248,502 | $ 3,880,496 | | |

| | | | | | |
|---|---|---|---|---|---|
| $ | 8,230,511 | $ | 8,848,502 | $ | 9,480,496 |
| | 58.8% | | 78.3% | | 91.0% |
| 2027 | | 2028 | | 2029 | |
| $ | 2,130,511 | $ | 2,295,157 | $ | 2,913,148 |
| $ | 164,646 | $ | 617,991 | $ | 631,994 |
| $ | 2,295,157 | $ | 2,913,148 | $ | 3,545,142 |
| | 51.3% | | 70.2% | | 83.1% |

Commissioner Questions

1. How much carry over does the fund receive year over year (going forward with these increases)? Once v
in the reserves. (Can you mention something about the industry standard of 25%.)

2. What will the loss of $700,000 do to the fund?
3. What will the increase look like next year?

| FY 2029 Proposed | Increase | Increase % | FY 2030 Proposed | Increase | Increase % |
|---|---|---|---|---|---|
| $ 122.90 | $ 3.58 | 3.0% | $ 126.58 | $ 3.68 | 3.0% |
| $ 182.87 | $ 5.33 | 3.0% | $ 188.36 | $ 5.49 | 3.0% |

-0.7%

we increase the tip fees, how much extra will be put