

AGENDA
JOINT MEETING
BOARD OF DIRECTORS AND CITIZENS ADVISORY COMMITTEE
of the
MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Nat U. Hill Meeting Room, Monroe County Courthouse
Bloomington, Indiana

Meeting Connection via ZOOM

<https://monroecounty-in.zoom.us/j/83148285094?pwd=VExtMEcrcDdPcm1YSzQwbnYwUzVrQT09>

Meeting ID: 830 5000 5419

Password: 559818

Thursday July 13, 2023

Immediately following the Board of Directors Meeting Scheduled for 4:00 pm

CALL TO ORDER

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1. Review and Discussion of Proposed 2024 MCSWMD Budgets.....	1

ADJOURN



MEMORANDUM

TO: MCSWMD Board of Directors and Citizens Advisory Committee
DATE: July 10, 2023
FROM: Tom McGlasson Jr
SUBJECT: MCSWMD 2024 Budget Proposals

Below are summaries of the proposed 2024 budgets:

OPERATING BUDGET

REVENUES:

- County Property Tax includes a 4.0% growth quotient estimated per the cap established by HEA 1499.
- Vehicle License Excise Tax includes an estimated \$542 (0.5%) increase
- Commercial Vehicle Excise Tax includes a \$403 (4.98%) increase
- CESQG revenue is increased by \$4,000 (50%) based on 2023 YTD
- Electronics revenue is decreased by \$5,000 (16.67%) based on previous years experience
- Paint Disposal Revenue is increased by \$3,000 (75%) based on previous years experience
- Pay-Per-Use Bag Fee (Orange Bags) is reduced by \$21,500 (7.17%) based on previous years experience
- Sale of Glass is reduced by \$4,250 (34%) based on previous years' experience
- Metal Recycling revenue is increased by \$10,000 (16.67%) based on previous years experience
- Sale of Batteries is increased by \$700 (53.85%) previous years' experience

EXPENSES:

- 10s PERSONNEL SERVICES
 - \$2,000 flat increase for District staff based on the CPI-W (CPI for Urban Wage Earners and Clerical Workers) being applied to the median annual wage of all employees
 - This budget does not include a Green Business Network Coordinator position.
 - Health Insurance does not increase. This is based on actual premium costs over recent years and anticipating an increase in the range of $\pm 12\%$. The requested appropriation would still be able to fund the potential for some District employees to need to increase coverage.

- 20s SUPPLIES
 - The Supplies category sees an overall increase of \$4,750 (2.44%), and is due to the contractual price increase for the purchase of Orange Bags. The remaining lines in this category have a net decrease of \$250
- 30s SERVICES AND CHARGES
 - Legal line still has funds appropriated for an outside counsel to assist with any potential issues concerning the new host fee agreements with Rumpke Waste and Recycling and Republic Services of Indiana.
 - Laboratory line increases by \$5,000 due to fee increase quoted by the laboratory.
 - Other Professional Services increases by \$51,000 (41.98%). The Executive Committee requested a \$50,000 appropriation to have funds available for potential
 - Liability increased by \$1,500 (2.03%). The landfill Pollution Prevention Policy renews in 2024 (3 year policy term).
 - Please note that the 2023 YTD expenditure of \$40,454 is funds encumbered from 2022 as the 2023 policy renewal were not able to be processed for payment until January 2023.
 - Leachate Disposal is increased by \$7,000 (5.6%) based on 2023 YTD expenses.
- CAPITAL OUTLAYS
 - The \$10,000 Other Improvements appropriation specific to the landfill, which is annually budget, is the only Capital Outlay appropriation for 2024.

DEBT SERVICE BUDGET

The budgeted expenses are known based on the debt service bond amortization schedule; the revenues are estimated based on the known expenses

CUMULATIVE CAPITAL FUND BUDGET

No appropriations are requested from this fund. DLGF has previously advised that the District should still adopt a zero budget so that if the needs arise to request appropriations from this fund, the budget is available.

Monroe County Solid Waste Management District 2024 PROPOSED BUDGETS

JULY 13, 2023
MCSWMD BOD MEETING

2024 Operating Budget Overview

Revenues	<u>2023</u>	<u>2024</u>	<u>Difference</u>
◦ Taxes	\$2,211,894	\$2,296,612	\$84,718
◦ Fees from HHW & Disposal	\$373,000	\$349,500	(\$23,500)
◦ Other Income	\$308,000	\$308,000	\$0.00
◦ Sale of Recyclables	\$73,800	\$80,250	\$6,450
◦ TOTAL REVENUES	\$2,966,694	\$3,034,362	\$67,668
Expenses			
◦ 10s Personnel Services	\$1,506,381	\$1,557,645	\$51,264
◦ 20s Supplies	\$194,350	\$199,100	\$4,750
◦ 30s Services & Charges	\$1,254,400	\$1,296,800	\$42,400
◦ 40s Capital Outlays	\$11,500	\$10,000	(\$1,500)
◦ TOTAL EXPENSES	\$2,966,631	\$3,063,545	\$96,914
Revenue Less Expenses	\$63	(\$29,183)	(\$29,264)

Detailed 2024 Operating Budget comparison – Revenue: Taxes

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
31110 Co Property Tax	\$ 2,094,339	\$ 2,178,112	\$ 83,773	Estimated 4% - cap established by HEA 1499
31210 Vehicle License Excise Tax	\$ 109,458	\$ 110,000	\$ 542	Estimated
31230 Commercial Vehicle Excise Tax	\$ 8,097	\$ 8,500	\$ 403	Estimated
TOTAL	\$ 2,211,894	\$ 2,296,612	\$ 84,718	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison – Revenue: Fees from HHW & Disposal

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
34240 Freon Removal	\$ 6,000	\$ 5,500	(\$ 500)	
34295 Green Business Network	\$ 20,000	\$ 20,000	0.00	
34310 CESQG Disposal	\$ 8,000	\$ 12,000	\$ 4,000	Based on 2023 YTD
34320 Electronics Disposal	\$ 30,000	\$ 25,000	(\$ 5,000)	Based on 2023 YTD & previous years experience
34333 Paint Disposal	\$ 4,000	\$ 7,000	\$ 3,000	Based on 2023 YTD & previous years experience
34410 Pay-Per-Use Bag Fee	\$ 300,000	\$ 278,500	(\$ 21,500)	Based on 2023 YTD & previous years experience
37112 Waste Tire Fee	\$ 5,000	\$ 1,500	(\$ 3,500)	Based on previous years experience
TOTAL	\$ 373,000	\$ 349,500	(\$ 23,500)	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison – Revenue: Other Income

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
36150 Host Fee	\$ 300,000	\$ 300,000	\$ 0.00	
36200 Rental Income	\$ 8,000	\$ 8,000	\$ 0.00	
TOTAL	\$ 308,000	\$ 308,000	\$ 0.00	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison – Revenue: Sale of Recyclables

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
37100 Sale of Recyclables	\$ 0.00	\$ 0.00	\$ 0.00	
37105 Sale of Glass	\$ 12,500	\$ 8,250	(\$ 4,250)	Based on 2023 YTD
37107 Metal Recycling	\$ 60,000	\$ 70,000	\$ 10,000	Based on market rate & tonnages
37111 Sale of Batteries	\$ 1,300	\$ 2,000	\$ 700	Based on 2023 YTD
TOTAL	\$ 73,800			

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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2024 Operating Budget Personnel Services Changes

The 2024 Personnel Services Budget proposal includes a \$2,000 flat wage increase for staff and is based on the staffing structure included in Resolution 2023-10.

Due to staffing changes over the past couple of years, there is no increased appropriation requested for the health insurance line. Even though we anticipate an premium increase in the range of $\pm 12\%$. Actual premium costs over the past few years indicate that the requested appropriation can absorb any realized increase in this range and also fund the potential need of employees to increase coverage.

This budget does not include the Green Business Network Coordinator position

Detailed 2024 Operating Budget comparison - Expenses: 10s Personnel Services (1 of 2)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
41110 Salary Wages	\$ 279,009	\$ 289,009	\$ 10,000	\$2,000 flat wage increase based on applying the 2023 CPI-W to the median annual wage
41120 Hourly Wages	\$ 614,100	\$ 649,451	\$ 35,351	
41130 Overtime	\$ 4,750	\$ 3,500	(\$ 1,250)	
41140 Longevity	\$ 15,465	\$ 15,370	(\$ 95)	

Detailed 2024 Operating Budget comparison - Expenses: 10s Personnel Services (2 of 2)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
41310 FICA	\$ 56,626	\$ 59,354	\$ 2,728	
41311 FICA Medicare	\$ 13,243	\$ 13,881	\$ 638	
41320 Unemployment	\$ 2,500	\$ 2,500	\$ 0.00	
41330 Health Insurance	\$ 410,000	\$ 410,000	\$ 0.00	
41132 Wellness Clinic	\$ 16,500	\$ 18,150	\$ 1,650	Anticipated 10% increase
41340 Retirement	\$ 94,188	\$ 96,430	\$ 2,242	
TOTAL	\$ 1,506,381	\$ 1,557,645	\$ 51,264	

Detailed 2024 Operating Budget comparison - Expenses: 20s Supplies (1 of 2)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
42190 Office Supplies	\$ 6,000	\$ 5,350	(\$ 650)	
42220 Health & Safety	\$ 4,250	\$ 4,000	(\$ 250)	
42231 Fuel	\$ 18,000	\$ 18,050	\$ 50	
42232 Lubricants	\$ 250	\$ 150	(\$ 100)	
42233 Tires & Tubes	\$ 1,300	\$ 1,500	\$ 200	
42239 Other Garage & Motor	\$ 100	\$ 100	\$ 0.00	
42290 General Operating	\$ 31,000	\$ 31,000	\$ 0.00	
42310 Building Material	\$ 2,050	\$ 2,050	\$ 0.00	

Detailed 2024 Operating Budget comparison - Expenses: 20s Supplies (2 of 2)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
42320 Road Base Material	\$ 9,000	\$ 9,000	\$ 0.00	
42360 Repair Parts	\$ 3,850	\$ 3,850	\$ 0.00	
42370 Minor Tools & Equip	\$ 5,000	\$ 5,000	\$ 0.00	
42390 Other R&M Supplies	\$ 2,900	\$ 3,150	\$ 250	
43420 Uniforms	\$ 2,000	\$ 2,000	\$ 0.00	
42490 Other Supplies	\$ 13,650	\$ 13,900	\$ 250	Includes \$500 request from CAC
42491 Orange Bag Purchase	\$ 95,000	\$ 100,000	\$ 5,000	Contractual price increase
TOTAL	\$ 194,350	\$ 199,100	\$ 4,750	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (1 of 6)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
43110 Legal	\$ 5,000	\$ 5,000	\$ 0.00	
43120 Engineering	\$ 2,000	\$ 2,000	\$ 0.00	
43140 Laboratory	\$ 65,000	\$ 70,000	\$ 5,000	Fee increases
43180 Consultant	\$ 2,500	\$ 2,500	\$ 0.00	
43190 Other Prof Services	\$ 121,500	\$ 172,500	\$ 51,000	\$50K appropriation for food waste composting
43195 Medical Services	\$ 2,500	\$ 2,000	(\$ 500)	
43200 Prof/ Social Media	\$ 15,000	\$ 15,000	\$ 0.00	
43210 Telephone	\$ 13,000	\$ 11,500	(\$ 1,500)	New service provider for rural sites

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (2 of 6)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
43220 Postage	\$ 2,050	\$ 2,150	\$ 100	
43230 Travel	\$ 1,600	\$ 1,600	\$ 0.00	
43240 Freight & Handling	\$ 500	\$ 500	\$ 0.00	
43290 Other Communication	\$ 3,500	\$ 4,400	\$ 900	Landfill internet rate increase
43310 Printing	\$ 2,000	\$ 2,050	\$ 50	
43320 Media Advertising	\$ 20,000	\$ 20,000	\$0.00	
43325 Legal Advertising	\$1,500	\$ 1,000	(\$ 500)	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (3 of 6)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
43410 Workers Compensation	\$ 27,000	\$ 27,000	\$ 0.00	
43420 Liability	\$ 74,000	\$ 75,500	\$ 1,000	2023 YTD encumbered / Pol Prevention policy due in 2024
43510 Electric	\$ 35,000	\$ 37,000	\$ 2,000	Rate increases / 2023 YTD
43520 Gas	\$ 10,000	\$ 12,500	\$ 2,500	Rate increases
43530 Water & Sewer	\$ 4,500	\$ 5000	\$ 500	
43610 Building R & M	\$ 18,000	\$ 18,000	\$ 0.00	
43620 Office Equip R & M	\$ 1,250	\$ 1,250	\$ 0.00	
43630 Tires & Tubes R & M	\$ 2,500	\$ 2,500	\$ 0.00	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (4 of 6)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
43640 Vehicle R & M	\$ 30,000	\$ 28,000	(\$ 2,000)	
43650 Mach & Equip R & M	\$ 24,000	\$ 24,000	\$ 0.00	
43690 Other R & M	\$ 12,000	\$ 12,000	\$ 0.00	
43695 Snow Removal	\$ 7,500	\$ 7,500	\$ 0.00	
43710 Land Rental	\$ 9,000	\$9,500	\$ 500	Contractual increase (Bethel Ln)
43740 Mach & Equip Rental	\$ 82,800	\$ 89,500	\$ 6,700	
43790 Other Rental	\$ 1,000	\$ 1,000	\$ 0.00	
43830 Banking Fees	\$ 1,000	\$ 750	(\$ 250)	

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (5 of 6)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
43910 Dues & Subscriptions	\$ 3,500	\$ 5,000	\$ 1,500	New memberships (Waste Red Spec)
43920 Training & Education	\$ 10,000	\$ 10,000	\$ 0.00	
43931 Leachate Disp.	\$ 125,000	\$ 132,000	\$ 7,000	Based on 2023 YTD
43933 HHW Disposal	\$ 75,000	\$ 80,000	\$ 5,000	2023 YTD & previous years exp
43934 Electronics Disp	\$ 25,000	\$ 25,000	\$ 0.00	
43939 Other Coll/Disp Cont.	\$ 121,000	\$ 107,050	(\$ 13,950)	2023 YTD & previous years exp
43941 Freon Recovery	\$ 3,500	\$ 5,000	\$ 1,500	Based on previous years exp
43942 Hauling Contracts	\$ 172,000	\$ 181,000	\$ 9,000	Contractual price increase
43943 Hauling Glass	\$ 42,000	\$ 30,000	(\$ 12,000)	Hauling to local facility vs Indy

MCSWMD 2024 BUDGET PRESENTATION - 7/13/2023

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Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (6 of 6)

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
43942 Waste Tire Processing	\$ 6,000	\$ 2,000	(\$ 4,000)	2023 YTD & previous years exp
43950 Stormwater Fees	\$ 500	\$ 500	\$ 0.00	
43960 Recycling Fees	\$ 72,500	\$ 55,000	(\$ 17,500)	Based on previous years exp
43970 License & Permits	\$ 1,200	\$ 1,300	\$ 100	
TOTAL	\$ 1,254,400	\$ 1,297,060	\$ 42,650	

Detailed 2024 Operating Budget comparison - Expenses: 40s capital outlay

Category	2023 Budget	2024 Proposed Budget	Increase / (Decrease) From 2023	Reason For Change
44390 Other Improvements	\$ 10,000	\$ 10,000	\$ 0.00	
44430 Computer Equipment Purchases	\$ 1,500	\$ 0.00	(\$ 1,500)	
TOTAL	\$11,500	\$ 10,000	(\$ 1,500)	

2024 Debt Service Bond Budget Overview

Revenues	<u>2023</u>	<u>2024</u>	<u>Difference</u>
◦ 31110 County Property Tax	\$ 289,450	\$ 289,000	(\$ 450)
◦ 31210 Vehicle License Excise Tax	\$ 15,170	\$ 15,120	(\$ 50)
◦ 31230 Commercial Vehicle Excise Tax	\$ 750	\$ 650	(\$ 100)
◦ TOTAL REVENUES	\$ 305,370	\$ 304,770	(\$600)
Expenses			
◦ 43810 Principal	\$ 280,000	\$285,000	\$ 5,000
◦ 43820 Interest	\$ 24,970	\$ 19,370	(\$ 5,600)
◦ 43835 Agency Fee	\$ 400	\$ 400	\$ 0.00
◦ TOTAL EXPENSES	\$ 305,370	\$ 304,770	(\$ 600)

2024 Cumulative Capital Fund Budget Overview

	<u>2023</u>	<u>2024</u>	<u>Difference</u>
Beginning Balance	\$ 45,418	\$ 45,576	\$ 158
REVENUES			
Interest	\$ 0.00	\$ 0.00	\$ 0.00
Transfer in From Operating	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 0.00	\$ 50.00
EXPENSES			
None			
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Ending Balance	\$ 45,418	\$45,576	\$ 158

MCSWMD

PROPOSED 2024 Operating Fund Budget (Fund #8210)

MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Revenue

31110	County Property Tax	2,178,112
31210	Vehicle License Excise Tax	110,000
31230	Commercial Vehicle Excise Tax	8,500
34240	Freon Removal	5,500
34295	Green Business Network	20,000
34310	CESQG Disposal	12,000
34320	Electronics \$20	25,000
34333	Paint Disposal Fees	7,000
34410	Pay per Bag	278,500
36150	Host Fee	300,000
36200	Rental	8,000
37100	Sales of Recycling	
37105	Sale of Glass	8,250
37107	Sale of Metal	70,000
37110	Sale of Oil	
37111	Sale of Batteries	2,000
37112	Waste Tire Fee	1,500

REVENUE TOTAL 3,034,362

Personnel Services

41110	Salary Wages	289,009
41120	Hourly Wages	649,451
41130	Overtime	3,500
41140	Longevity (Dept. 12)	15,370
41310	FICA	59,354
41311	FICA/Medicare	13,881
41320	Unemployment	2,500
41330	Health Insurance	410,000
41331	Wellness Clinic	18,150
41340	Retirement	96,430

PERSONNEL SERVICES TOTAL 1,557,645

SUPPLIES

42190	Office Supplies	5,350
42220	Health & Safety	4,000
42231	Fuel	18,050
42232	Lubricants	150
42233	Tires & Tubes	1,500
42239	Other Garage & Motor	100
42290	General Operating	31,000
42310	Building Material	2,050
42320	Road Base Material	9,000
42360	Repair Parts	3,850
42370	Minor Tools & Equipment	5,000
42390	Other R & M Supplies	3,150
42420	Uniforms	2,000
42490	Other Supplies	13,900
42491	Orange Bag Purchase	100,000

SUPPLIES TOTAL 199,100

OTHER SERVICES & CHARGES

43110	Legal	5,000
43120	Engineering	2,000
43140	Laboratory	70,000
43180	Consultant	2,500
43190	Other Professional	172,500
43195	Medical Services	2,000
43200	Professional / Social Media	15,000
43210	Telephone	11,500
43220	Postage	2,150
43230	Travel	1,600
43240	Freight / Handling	500
43290	Other Communication	4,400
43310	Printing	2,050
43320	Media Advertising	20,000
43325	Legal Advertising	1,000
43410	Worker's Compensation	27,000
43420	Liability	75,500
43510	Electric	37,000
43520	Gas	12,500
43530	Water & Sewer	5,000
43610	Building R & M	18,000
43620	Office Equip R & M	1,250
43630	Tires & Tube R & M	2,500
43640	Vehicle R & M	28,000
43650	Machinery & Equip R & M	24,000
43690	Other Repair & Maintenance	12,000
43695	Snow Removal	7,500
43710	Land Rental	9,500
43740	Machinery & Equip Rental	89,500
43790	Other Rental	1,000

Other Services and Charges (cont.)

43830	Banking Fees	750
43910	Dues & Subscriptions	5,000
43920	Training & Education	10,000
43931	Leachate Disposal	132,000
43933	HHW Disposal	80,000
43934	Electronic Disposal	25,000
43939	Other Coll/Disposal Contracts	107,050
43941	Freon Recovery	5,000
43942	Hauling Contracts	181,000
43943	Hauling Glass	30,000
43945	Waste Tire Processing	2,000
43950	Stormwater Fees	500
43960	Recycling Fees	55,000
43970	License & Permits	<u>1,300</u>

OTHER SERVICES & CHARGES TOTAL 1,297,050

CAPITAL OUTLAY

44210	Building Purchases	
44220	Building Improvements	
44390	Other Improvements	10,000
44430	Computer Equipment	
44440	Vehicle Purchase	
44590	Other Capital Outlay	
44999	Cum Capital Fund	

CAPITAL OUTLAY TOTAL 10,000

TOTAL EXPENDITURES 3,063,795

	TOTAL REVENUES	3,034,362
minus	TOTAL EXPENDITURES	<u>3,063,795</u>
		(29,433)

	A	B	C	D	E	F	G	H	I	J	K	L	M
		2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD as of 6/30/23	2024 PROPOSED	CHANGE IN \$\$ FROM 2023	% CHANGE FROM 2023	
1													
2													
3	TOTAL Taxes	1,980,132	1,973,767	2,043,351	2,071,745	2,127,109	2,129,902	2,211,894	1,246,579	2,296,612	84,718	3.83%	
4	TOTAL Fees from HHW & Recycling	370,000	402,390	369,500	368,014	386,000	361,907	373,000	163,988	349,500	(23,500)	-6.30%	
5	TOTAL Other Income	255,700	269,770	258,000	275,298	258,000	307,190	308,000	183,115	308,000	0	0.00%	
6	TOTAL Sale of Recyclables	82,500	63,801	57,500	87,904	57,000	82,321	73,800	35,734	80,250	6,450	8.74%	
7	TOTAL Miscellaneous Income	0	29,997	0	16,196	0	11,127		6,552				
9	TOTAL REVENUE	2,688,332	2,739,725	2,728,351	2,819,157	2,828,109	2,892,447	2,966,694	1,635,968	3,034,362	67,668	2.28%	
10													
11	TOTAL 10s Personnel Services	1,391,987	1,253,296	1,337,639	1,153,701	1,390,884	1,151,976	1,506,381	645,392	1,557,645	51,264	3.40%	
12	TOTAL 20s Supplies	149,700	192,737	151,125	62,136	166,350	143,845	194,350	113,496	199,100	4,750	2.44%	
13	TOTAL 30s Services and Charges	1,218,909	855,527	1,228,075	1,094,710	1,238,125	835,417	1,254,400	666,616	1,297,050	42,650	3.40%	
14	TOTAL 40s Capital Outlays	45,000	39,496	10,000	(24,386)	31,200	0	11,500	6,650	10,000	(1,500)	-13.04%	
16	TOTAL EXPENSES	2,805,596	2,341,056	2,726,839	2,286,161	2,826,559	2,131,238	2,966,631	1,432,154	3,063,795	97,164	3.28%	
17													
18	REVENUE LESS EXPENSES	(117,264)	398,669	1,512	532,996	1,550	761,208	63	203,814	(29,433)	(29,496)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2020	2020	2021	2021	2022	2022	2023	2023 YTD as	2024	CHANGE IN \$\$	% CHANGE	COMMENT
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	of 6/30/23	PROPOSED	FROM 2023	FROM 2023	
1														
2	Category 1: Taxes ¹													
3	31110 County Property Tax		1,833,830	1,834,913	1,910,851	1,936,753	1,994,609	1,996,391	2,094,339	1,186,592	2,178,112	83,773	4.00%	Estimate 4% - cap established by HEA 1499
4	31112 Debt Service Tax													
5	31210 Vehicle License Excise Tax		138,970	131,265	125,000	127,168	125,000	125,410	109,458	55,738	110,000	542	0.50%	estimated
6	31230 Commercial Vehicle Excise Tax		7,332	7,589	7,500	7,824	7,500	8,101	8,097	4,249	8,500	403	4.98%	estimated
8	TOTAL Taxes		1,980,132	1,973,767	2,043,351	2,071,745	2,127,109	2,129,902	2,211,894	1,246,579	2,296,612	84,718	3.83%	
9														
10	Category 4: Fees from HHW & Waste Disposal													
11	34240 Freon Removal Processing Fee		6,000	6,225	5,000	7,780	6,000	7,987	6,000	2,722	5,500	(500)	-8.33%	
12	34295 Green Business Network		30,000	20,300	25,000	17,513	20,000	21,735	20,000	16,094	20,000	0	0.00%	
13	34310 C.E.S.Q.G. Disposal Fee		14,000	9,202	9,500	5,142	8,000	9,174	8,000	6,713	12,000	4,000	50.00%	Based on 2023 YTD
14	34320 Electronics Disposal Fee \$20		35,000	32,320	30,000	33,860	30,000	27,456	30,000	11,362	25,000	(5,000)	-16.67%	Based on 2023 YTD & Previous years
15	34333 Paint Disposal			2,436		5,583	2,000	6,458	4,000	3,686	7,000	3,000	75.00%	Based on 2023 YTD & Previous years
16	34410 Pay-Per-Use Bag Fee		300,000	331,907	300,000	298,136	315,000	288,064	300,000	122,765	278,500	(21,500)	-7.17%	Based on 2023 YTD & Previous years
17	34411 Vendor Handling Discount		(15,000)											
18	37112 Waste Tire Fee						5,000	1,033	5,000	646	1,500	(3,500)	-70.00%	Based on previous years experience
20	TOTAL Fees from HHW & Recycling		370,000	402,390	369,500	368,014	386,000	361,907	373,000	163,988	349,500	(23,500)	-6.30%	
21														
22	Category 6: Other Income													
23	36100 Interest							575		40,070				
24	36150 Host Fee from Hoosier Disposal		250,000	261,472	250,000	267,000	250,000	298,317	300,000	136,801	300,000	0	0.00%	
25	36200 Rental Income		5,700	8,298	8,000	8,298	8,000	8,298	8,000	6,244	8,000	0	0.00%	
26	36710 Unrestricted Contributions													
28	TOTAL Other Income		255,700	269,770	258,000	275,298	258,000	307,190	308,000	183,115	308,000	0	0.00%	
29														
30	Category 7: Sale of Recyclables													
31	37100 Sale of Recyclables		0	8,413	0	0	0	0						
32	37105 Sale of Glass		17,500	12,103	15,000	14,785	15,000	12,005	12,500	1,653	8,250	(4,250)	-34.00%	Based on 2023 YTD
33	37107 Metal Recycling		62,000	41,383	40,000	70,849	40,000	67,755	60,000	31,987	70,000	10,000	16.67%	Based on market rates & tonnages
34	37110 Sale of Used Oil							1,015		831				
35	37111 Sale of Batteries		3,000	1,902	2,500	2,270	2,000	1,546	1,300	1,263	2,000	700	53.85%	Based on 2023 YTD
37	TOTAL Sale of Recyclables		82,500	63,801	57,500	87,904	57,000	82,321	73,800	35,734	80,250	6,450	8.74%	
38														
39	Category 9: Miscellaneous Income													
40	39120 Insurance Reimbursement									6,348				
41	39600 Refunds			203		11,739		1,132						
42	39605 Miscellaneous Income			29,576		4,297		8,825		204				
43	10110 Donation													
44	42490 Toters			218		160		1,170						
46	TOTAL Miscellaneous Income			29,997		16,196		11,127		6,552				
47														
48	TOTAL REVENUE		2,688,332	2,739,725	2,728,351	2,819,157	2,828,109	2,892,447	2,966,694	1,635,968	3,034,362	67,668	2.28%	
49														
50														
51														
52														
53														
54														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD as of 6/30/23	2024 PROPOSED	CHANGE IN \$\$ FROM 2023	% CHANGE FROM 2023	COMMENT
1														
2		10s: Personnel Services												
4		41110 Salary Wages	866,883	809,768	794,891	722,893	250,706	218,052	279,009	135,245	289,009	10,000	3.58%	\$2,000 flat wage increase based on applying 2023
5		41120 Hourly Wages					571,997	512,033	614,100	295,333	649,451	35,351	5.76%	CPI-U to median wage
6		41130 Overtime	6,500	344	6,500	389	5,000	0	4,750	0	3,500	(1,250)	-26.32%	
7		41140 Longevity	17,264	14,876	16,920	15,204	15,640	14,754	15,465	5,740	15,370	(95)	-0.61%	
8		41310 FICA	55,220	46,977	50,735	41,800	52,287	42,166	56,626	24,907	59,354	2,728	4.82%	
9		41311 FICA/Medicare	12,914	10,987	11,866	9,775	12,228	9,861	13,243	5,825	13,881	638	4.82%	
10		41320 Unemployment	8,734	1,285	8,014	1,177	7,449	1,089	2,500	1,349	2,500	0	0.00%	Based on current rate (0.5%)
11		41330 Health Insurance	320,045	267,934	350,000	269,166	375,000	260,449	410,000	127,194	410,000	0	0.00%	Previous Yrs; current enrollment; 12% increase
12		41132 Wellness Clinic	16,000	14,980	16,800	15,431	16,000	15,799	16,500	4,218	18,150	1,650	10.00%	Anticipated 10% increase
13		41340 Retirement	88,427	86,145	81,913	77,866	84,577	77,773	94,188	45,581	96,430	2,242	2.38%	
15		TOTAL Personnel	1,391,987	1,253,296	1,337,639	1,153,701	1,390,884	1,151,976	1,506,381	645,392	1,557,645	51,264	3.40%	
16														
17		20s: Supplies												
19		42190 Office Supplies	6,325	3,455	6,075	3,508	6,000	2,068	6,000	2,704	5,350	(650)	-10.83%	
20		42220 Health & Safety	4,900	2,985	11,000	3,229	4,000	2,218	4,250	1,953	4,000	(250)	-5.88%	
21		42231 Fuel	13,600	7,390	13,600	9,835	13,600	12,854	18,000	7,344	18,050	50	0.28%	
22		42232 Lubricants	625	0	250	0	250	5	250	109	150	(100)	-40.00%	
23		42233 Tire & Tubes	1,300	0	1,300	0	1,300	158	1,300	0	1,500	200	15.38%	
24		42239 Other Garage & Motor	100	0	100	0	100	0	100	0	100	0	0.00%	
25		42290 General Operating Supplies	28,000	22,883	28,000	19,992	48,000	16,150	31,000	9,160	31,000	0	0.00%	
26		42310 Building Materials	2,050	1,800	2,050	0	2,050	0	2,050	0	2,050	0	0.00%	
27		42320 Road Base Materials	6,600	3,369	6,600	3,969	6,600	5,060	9,000	0	9,000	0	0.00%	
28		42360 Repair Parts	4,850	0	3,850	464	3,850	4	3,850	0	3,850	0	0.00%	
29		42370 Minor Tools & Equipment	6,200	853	3,700	5,421	3,700	694	5,000	400	5,000	0	0.00%	
30		42390 Other R & M Supplies	2,450	1,397	2,900	1,398	2,900	438	2,900	761	3,150	250	8.62%	
31		42420 Uniforms						2,000	0	2,000	0	0	0.00%	
32		42490 Other Supplies	12,700	3,840	11,700	4,338	14,000	7,882	13,650	2,887	13,900	250	1.83%	
33		42491 Orange Bag Purchases	60,000	144,765	60,000	9,982	60,000	96,314	95,000	88,178	100,000	5,000	5.26%	Contractual Price Incerase
35		TOTAL Supplies	149,700	192,737	151,125	62,136	166,350	143,845	194,350	113,496	199,100	4,750	2.44%	
36														
37		30s: Services & Charges												
39		43110 Legal	11,000	4,236	8,000	996	6,000	3,025	5,000	2,218	5,000	0	0.00%	
40		43120 Engineering	5,500	727	5,000	2,512	2,000	297	2,000	601	2,000	0	0.00%	
41		43140 Laboratory	50,000	18,990	50,000	54,502	50,000	50,530	65,000	23,236	70,000	5,000	7.69%	Fee increases
42		43180 Consultants	6,500	4,000	6,000	4,000	10,000	6,186	2,500	24,075	2,500	0	0.00%	2023 Apt compost pilot; Contracted Office mgr
43		43190 Other Prof Services	89,650	77,108	88,100	72,929	108,100	67,517	121,500	55,732	172,500	51,000	41.98%	\$50K appropriation for food waste composting
44		43195 Medical Services	2,850	19	1,950	235	13,750	5,442	2,500	3,659	2,000	(500)	-20.00%	
45		43200 Professional/Socail Media	6,000	3,120	10,000	10,551	15,000	10,500	15,000	4,895	15,000	0	0.00%	
46		43210 Telephone	12,050	11,040	11,900	11,993	11,700	12,840	13,000	8,254	11,500	(1,500)	-11.54%	New service provider at rural sites
47		43220 Postage	2,000	1,610	1,750	948	1,750	1,433	2,050	736	2,150	100	4.88%	
48		43230 Travel	4,200	140	3,600	186	1,850	501	1,600	0	1,600	0	0.00%	
49		43240 Freight and Hauling		171	250	304	250	272	500	209	500	0	0.00%	
50		43290 Other Comm & Transportation	2,580	1,982	2,850	5,904	2,850	3,236	3,500	1,765	4,400	900	25.71%	LF internet rate increase
51		43310 Printing	1,000	510	1,250	317	9,000	148	2,000	276	2,050	50	2.50%	
52		43320 Media Advertising	15,000	18,380	15,000	13,579	23,000	16,752	20,000	4,331	20,000	0	0.00%	
53		43325 Legal Advertising	1,500	200	1,000	37	500	1,728	1,500	134	1,000	(500)	-33.33%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD as of 6/30/23	2024 PROPOSED	CHANGE IN \$\$ FROM 2023	% CHANGE FROM 2023	COMMENT
54	30s: Services & Charges (Cont.)													
55	43410	Worker's Compensation	20,300	23,517	23,000	26,588	23,000	0	27,000	24,347	27,000	0	0.00%	
56	43420	Liability	115,500	39,036	115,500	83,423	115,500	1,430	74,000	40,454	75,500	1,500	2.03%	2023 YTD encumbered / Pol Prev due
57	43510	Electric	39,500	29,840	37,500	30,843	32,500	31,071	35,000	17,721	37,000	2,000	5.71%	Rate increases / 2023 YTD
58	43520	Gas	7,200	3,674	5,700	4,105	4,750	5,751	10,000	4,214	12,500	2,500	25.00%	Rate increases
59	43530	Water & Sewer	4,750	3,640	4,250	3,509	4,390	3,353	4,500	1,946	5,000	500	11.11%	
60	43610	Building R. & M	21,950	9,100	18,950	32,996	17,950	14,748	18,000	11,219	18,000	0	0.00%	
61	43620	Office Equipment R. & M	1,250	398	1,250	0	1,250	0	1,250	595	1,250	0	0.00%	
62	43630	Tires & Tubes R & M	2,500	956	2,500	0	2,500	0	2,500	0	2,500	0	0.00%	
63	43640	Vehicle R & M	23,000	10,907	27,500	32,984	27,500	20,451	30,000	16,587	28,000	(2,000)	-6.67%	
64	43650	Machinery & Equipment R & M	14,500	15,260	25,000	22,592	19,000	20,210	24,000	8,244	24,000	0	0.00%	
65	43660	Road Base Mat'l - Haulers												
66	43690	Other Repair and Maintenance	8,000	13,085	12,500	5,776	12,500	11,920	12,000	3,247	12,000	0	0.00%	
67	43695	Snow Removal	6,500	675	5,000	2,500	5,000	1,150	7,500	1,250	7,500	0	0.00%	
68	43710	Land Rentals	7,750	7,662	8,150	8,044	8,560	8,447	9,000	8,869	9,500	500	5.56%	Contractual increase (Bethel Lane)
69	43740	Machinery & Equipment Rental	72,000	66,057	72,000	71,784	72,000	72,782	82,800	36,792	89,500	6,700	8.09%	
70	43790	Other Rentals	3,254	3,138	2,000	187	1,200	0	1,000	503	1,000	0	0.00%	
74	43830	Banking Fees							1,000	383	750	(250)	-25.00%	2023 YTD
75	43910	Dues & Subscriptions	5,200	3,045	3,700	7,808	3,500	4,266	3,500	1,800	5,000	1,500	42.86%	New memberships (Waste Reduction Spec)
76	43920	Training & Education	8,700	1,490	9,200	3,935	9,200	4,057	10,000	994	10,000	0	0.00%	
77	43931	Leachate Disposal	120,000	80,092	120,000	98,626	100,000	61,778	125,000	70,545	132,000	7,000	5.60%	Based on 2023 YTD
78	43933	HHW Disposal	75,000	63,438	75,000	91,563	75,000	54,300	75,000	58,274	80,000	5,000	6.67%	2023 YTD and previous years experience
79	43934	Electronic Disposal	35,000	11,064	35,000	0	25,000	400	25,000	0	25,000	0	0.00%	
80	43939	Other Coll/Disp Contracts	117,450	87,320	117,450	113,127	120,000	83,610	121,000	43,542	107,050	(13,950)	-11.53%	Based on previous years exp & 2023 YTD
81	43941	Freon Recovery Processing Fee	3,500	3,100	3,500	4,490	3,500	18,163	3,500	2,900	5,000	1,500	42.86%	Based on previous years experience
82	43942	Hauling Contract	175,000	173,930	176,100	183,877	177,900	147,503	172,000	115,614	181,000	9,000	5.23%	Contractual price increase
83	43943	Hauling Glass	44,000	33,989	44,000	35,491	40,000	36,700	42,000	22,998	30,000	(12,000)	-28.57%	Hauling to local facility instead of Indy
84	43945	Waste Tire Processing	1,000	0	1,000	999	6,000	0	6,000	2,921	2,000	(4,000)	-66.67%	Based on previous years exp & 2023 YTD
85	43950	Stormwater Fees	2,100	1,403	1,500	409	500	409	500	409	500	0	0.00%	
86	43960	Recycling Expense	73,000	26,840	73,000	49,365	73,000	51,816	72,500	38,913	55,000	(17,500)	-24.14%	Based on previous years exp
87	43970	Licenses & Permits	1,175	638	1,175	695	1,175	695	1,200	1,214	1,300	100	8.33%	
89	TOTAL Services and Charges		1,218,909	855,527	1,228,075	1,094,710	1,238,125	835,417	1,254,400	666,616	1,297,050	42,650	3.40%	
90														
91	40s: Capital Outlays													
93	44220	Building Improvement												
94	44390	Other Improvements	10,000		10,000	10,000	10,000	0	10,000		10,000	0	0.00%	
95	44420	Office Equipment										0		
96	44430	Computer Equipment Purchases		5,110			1,200	0	1,500	2,710		(1,500)	-100.00%	Laptop for outreach position
97	44440	Vehicle Purchases	35,000	34,386			20,000	0	0			0		
98	44450	Machinery & Equip Purchases/Lease				-34,386						0		
99	44590	Other Capital--MRF								3,940		0		
100	44999	Cum Capital Transfer										0		
102	TOTAL Capital Outlays		45,000	39,496	10,000	-24,386	31,200	0	11,500	6,650	10,000	(1,500)	-13.04%	
103														
104	TOTAL Expense		2,805,596	2,341,056	2,726,839	2,286,161	2,826,559	2,131,238	2,966,631	1,432,154	3,063,795	97,164	3.28%	
105														

MCSWMD 2023 Operating Budget Status Report

**MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT**

Revenue	2023 BUDGET	Year-To-Date As of 6/30/23	% of Budget
31110	County Property Tax	2,094,339	1,186,592 56.7%
31210	Vehicle License Excise Tax	109,458	55,738 50.9%
31230	Commercial Vehicle Excise Tax	8,097	4,249 52.5%
34240	Freon Removal	6,000	2,722 45.4%
34295	Green Business Network	20,000	16,094 80.5%
34310	CESQG Disposal	8,000	6,713 83.9%
34320	Electronics \$20	30,000	11,362 37.9%
34333	Paint Disposal Fee	4,000	3,686 92.2%
34410	Pay per Bag	300,000	122,765 40.9%
36100	Interest	0	40,070 0.0%
36150	Host Fee	300,000	136,801 45.6%
36200	Rental	8,000	6,244 78.1%
37100	Sales of Recycling	0	0.0%
37105	Sale of Glass	12,500	1,653 13.2%
37107	Sale of Metal	60,000	31,987 53.3%
37110	Sale of Oil	0	831 0.0%
37111	Sale of Batteries	1,300	1,263 97.2%
37112	Tire Recycling Fees	5,000	646 12.9%
39600	Refund / Misc Income		6,348
39605	Miscellaneous Income		204
REVENUE TOTAL		2,966,694	1,635,968 55.1%

Personnel Services

41110	Salary Wages	279,009	135,245 48.5%
41120	Hourly Wages	614,100	295,333 48.1%
41130	Overtime	4,750	0 0.0%
41140	Longevity (Dept. 12)	15,465	5,740 37.1%
41310	FICA	56,626	24,907 44.0%
41311	FICA/Medicare	13,243	5,825 44.0%
41320	Unemployment	2,500	1,349 54.0%
41330	Health Insurance	410,000	127,194 31.0%
41132	Wellness Clinic	16,500	4,218 25.6%
41340	Retirement	94,188	45,581 48.4%
PERSONNEL SERVICES TOTAL		1,506,381	645,392 42.8%

SUPPLIES

42190	Office Supplies	6,000	2,704	45.1%
42220	Health & Safety	4,250	1,953	46.0%
42231	Fuel	18,000	7,344	40.8%
42232	Lubricants	250	109	43.6%
42233	Tires & Tubes	1,300	0	0.0%
42239	Other Garage & Motor	100	0	0.0%
42290	General Operating	31,000	9,160	29.5%
42310	Building Material	2,050	0	0.0%
42320	Road Base Material	9,000	0	0.0%
42360	Repair Parts	3,850	0	0.0%
42370	Minor Tools & Equipment	5,000	400	8.0%
42390	Other R & M Supplies	2,900	761	26.2%
42420	Uniforms	2,000	0	0.0%
42490	Other Supplies	13,650	2,887	21.2%
42491	Orange Bag Purchase	95,000	88,178	92.8%
SUPPLIES TOTAL		194,350	113,496	58.4%

OTHER SERVICES & CHARGES

43110	Legal	5,000	2,218	44.4%
43120	Engineering	2,000	601	30.1%
43140	Laboratory	65,000	23,236	35.7%
43180	Consultant	2,500	24,075	963.0%
43190	Other Professional	121,500	55,732	45.9%
43195	Medical Services	2,500	3,659	146.4%
43200	Professional / Social Media	15,000	4,895	32.6%
43210	Telephone	13,000	8,254	63.5%
43220	Postage	2,050	736	35.9%
43230	Travel	1,600	0	0.0%
43240	Freight / Handling	500	209	41.8%
43290	Other Communication	3,500	1,765	50.4%
43310	Printing	2,000	276	13.8%
43320	Media Advertising	20,000	4,331	21.7%
43325	Legal Advertising	1,500	134	8.9%
43410	Worker's Compensation	27,000	24,347	90.2%
43420	Liability	74,000	40,454	54.7%
43510	Electric	35,000	17,721	50.6%
43520	Gas	10,000	4,214	42.1%
43530	Water & Sewer	4,500	1,946	43.2%
43610	Building R & M	18,000	11,219	62.3%
43620	Office Equip R & M	1,250	595	47.6%
43630	Tires & Tube R & M	2,500	0	0.0%
43640	Vehicle R & M	30,000	16,587	55.3%
43650	Machinery & Equip R & M	24,000	8,244	34.4%
43690	Other Repair & Maintenance	12,000	3,247	27.1%
43695	Snow Removal	7,500	1,250	16.7%
43710	Land Rental	9,000	8,869	98.5%
43740	Machinery & Equip Rental	82,800	36,792	44.4%
43790	Other Rental	1,000	503	50.3%

Other Services and Charges (cont.)

43830	Banking Fees	1,000	383	38.3%
43910	Dues & Subscriptions	3,500	1,800	51.4%
43920	Training & Education	10,000	994	9.9%
43931	Leachate Disposal	125,000	70,545	56.4%
43933	HHW Disposal	75,000	58,274	77.7%
43934	Electronic Disposal	25,000	0	0.0%
43939	Other Coll/Disposal Contracts	121,000	43,542	36.0%
43941	Freon Recovery	3,500	2,900	82.9%
43942	Hauling Contracts	172,000	115,614	67.2%
43943	Hauling Glass	42,000	22,998	54.8%
43945	Waste Tire Processing	6,000	2,921	48.7%
43950	Stormwater Fees	500	409	81.8%
43960	Recycling Fees	72,500	38,913	53.7%
43970	License & Permits	1,200	1,214	101.2%

OTHER SERVICES & CHARGES TOTAL 1,254,400 666,616 53.1%

CAPITAL OUTLAY

44210	Building Purchases	0		
44220	Building Improvements	0		
44390	Other Improvements	10,000	0	0.0%
44430	Computer Equipment	1,500	2,710	180.7%
44440	Vehicle Purchase	0	0	
44590	Other Capital Outlay	0	3,940	
44999	Cum Capital Fund	0		

CAPITAL OUTLAY TOTAL 11,500 6,650 57.8%

TOTAL EXPENDITURES 2,966,631 1,432,154 48.3%

	TOTAL REVENUES	2,966,694	1,635,968
minus	TOTAL EXPENDITURES	2,966,631	1,432,154
		63	203,814

MCSWMD

PROPOSED 2024 Debt Service Fund Budget (Fund #8283)

**MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT**

Revenue

31110	County Property Tax	\$289,000
31210	Vehicle License Excise Tax	\$15,120
31230	Commercial Vehicle Excise Tax	\$650
34295	Green Business Network	\$0
34310	CESQG Disposal	\$0
34410	Pay per Bag	\$0
34411	Vendor Discount	\$0
36150	Host Fee's	\$0
36200	Rental	\$0
37100	Sales of Recycling	\$0
37105	Sale of Glass	\$0
37107	Sale of Metal	\$0
37110	Sale of Oil	\$0
37111	Sale of Batteries	\$0

REVENUE TOTAL \$304,770

EXPENSE

43810	Principal	\$285,000
43820	Interest	\$19,370
43835	Agency Fee	\$400

EXPENSE TOTAL \$304,770

	TOTAL REVENUES	\$304,770
minus	TOTAL EXPENDITURES	\$304,770
		\$0

MCSWMD

PROPOSED 2024 Cumulative Capital Fund Budget (Fund #1215)

**MONROE COUNTY
SOLID WASTE
MANAGEMENT
DISTRICT**

Beginning Balance	\$45,576
Revenues	
Interest	\$0
Transfer in From Operating	\$0
TOTAL REVENUES	\$0
Expenses	
44210 Building Purchases	\$0
44220 Building Improvements	\$0
44390 Other Improvements	\$0
44590 Other Capital Outlay	\$0
44999 Cum Capital Fund	\$0
TOTAL EXPENDITURES	\$0
TOTAL REVENUES	\$0
minus TOTAL EXPENDITURES	\$0
	\$0
ENDING BALANCE	\$45,576