

North Pointe Solid Waste Special Service District

2026 Proposed Budget

	<u>2026 Budget</u>	<u>2026 Budget</u> 1st Amendment	<u>Change \$</u>	<u>Change %</u>
Ordinary Income/Expense				
Income				
Tipping Fees	6,890,000.00	7,070,000.00	180,000.00	2.61%
Tipping Fees - Landfill	1,000,000.00	1,000,000.00	0.00	0.00%
C & D Fees	4,590,000.00	4,880,000.00	290,000.00	6.32%
Green Waste Revenue	500,000.00	500,000.00	0.00	0.00%
Clean Fill Fees	430,000.00	471,000.00	41,000.00	9.53%
Special Waste Fees	240,000.00	240,000.00	0.00	0.00%
SI-Salvage Income	200,000.00	200,000.00	0.00	0.00%
Compost	72,000.00	72,000.00	0.00	0.00%
Refrigerant Removal	50,000.00	50,000.00	0.00	0.00%
HHW Fees	19,000.00	19,000.00	0.00	0.00%
Mattresses	156,000.00	156,000.00	0.00	0.00%
Interest Income	230,000.00	230,000.00	0.00	0.00%
Land Lease	2,500.00	2,500.00	0.00	0.00%
Miscellaneous Income	25,000.00	25,000.00	0.00	0.00%
	<u>14,404,500.00</u>	<u>14,915,500.00</u>	<u>511,000.00</u>	<u>3.55%</u>
Total Income				
Expense				
SALARIES & WAGES				
Payroll Expense (ADP)	6,000.00	6,000.00	0.00	0.00%
Wages	1,840,000.00	1,840,000.00	0.00	0.00%
Wages-Temporary Employee	115,000.00	115,000.00	0.00	0.00%
Overtime	105,000.00	105,000.00	0.00	0.00%
Payroll Taxes	140,000.00	140,000.00	0.00	0.00%
Health Insurance	748,000.00	748,000.00	0.00	0.00%
Retirement Contributions	320,000.00	320,000.00	0.00	0.00%
Compensated Absences	25,000.00	25,000.00	0.00	0.00%
Salvage Payroll Expense	90,000.00	90,000.00	0.00	0.00%
Total SALARIES & WAGES	<u>3,389,000.00</u>	<u>3,389,000.00</u>	<u>0.00</u>	<u>0.00%</u>
SUPPLIES				
210-Subscript/Membrshp/Publicat	15,500.00	15,500.00	0.00	0.00%
220-Board Member Expenses	10,000.00	10,000.00	0.00	0.00%
198-Employee Recognition	12,000.00	12,000.00	0.00	0.00%
230-Employee Develop & Training	16,000.00	16,000.00	0.00	0.00%
Uniforms	15,000.00	15,000.00	0.00	0.00%
240-Office Operation & Supplies	13,000.00	13,000.00	0.00	0.00%
260-Shop, Special Supplies	25,000.00	25,000.00	0.00	0.00%
Supplies - Other	1,000.00	1,000.00	0.00	0.00%
Total SUPPLIES	<u>107,500.00</u>	<u>107,500.00</u>	<u>0.00</u>	<u>0.00%</u>
FACILITIES & UTILITIES				
Depreciation Bldgs & Land	214,000.00	214,000.00	0.00	0.00%
270-Buildings & Grounds	130,000.00	130,000.00	0.00	0.00%
Electricity	17,000.00	17,000.00	0.00	0.00%
Natural Gas	3,000.00	3,000.00	0.00	0.00%
Telecommunications	5,700.00	5,700.00	0.00	0.00%
Water & Sewer	60,000.00	60,000.00	0.00	0.00%
Security System	15,000.00	15,000.00	0.00	0.00%
Total FACILITIES & UTILITIES	<u>444,700.00</u>	<u>444,700.00</u>	<u>0.00</u>	<u>0.00%</u>

EQUIPMENT

250-Parts, Repairs & Supplies	300,000.00	300,000.00	0.00	0.00%
251-Service/Maintenance/Inspect	82,000.00	82,000.00	0.00	0.00%
252-Fuel	255,000.00	255,000.00	0.00	0.00%
253-Filters	5,500.00	5,500.00	0.00	0.00%
Rent Equipment	50,000.00	50,000.00	0.00	0.00%
Equipment Lease	0.00	0.00	0.00	#DIV/0!
Depreciation - Equipment	845,000.00	845,000.00	0.00	0.00%
Interest Expense	38,000.00	38,000.00	0.00	0.00%
Equipment Other	2,500.00	2,500.00	0.00	0.00%
Total EQUIPMENT	1,578,000.00	1,578,000.00	0.00	0.00%

SERVICES & INSURANCE

	<u>2026 Budget</u>	<u>2026 Budget</u>	<u>Change \$</u>	<u>Change %</u>
Landfill Transportation				
Fuel Surcharge	100,000.00	100,000.00	0.00	0.00%
Landfill Transportation - Other	2,625,000.00	2,625,000.00	0.00	0.00%
Total Landfill Transportation	2,725,000.00	2,725,000.00	0.00	0.00%
C&D Transportation				
Fuel Surcharge	90,000.00	90,000.00	0.00	0.00%
C&D Transportation - Other	2,380,000.00	2,380,000.00	0.00	0.00%
Total C&D Transportation	2,470,000.00	2,470,000.00	0.00	0.00%
Accounting	15,500.00	15,500.00	0.00	0.00%
IT Services	18,000.00	18,000.00	0.00	0.00%
Legal Services	30,000.00	30,000.00	0.00	0.00%
Professional Services	300,000.00	300,000.00	0.00	0.00%
Insurance	125,000.00	125,000.00	0.00	0.00%
Workers Compensation	15,000.00	15,000.00	0.00	0.00%
Bank Charges	215,000.00	215,000.00	0.00	0.00%
Licenses & Permits	3,000.00	3,000.00	0.00	0.00%
Refridgerant Removal Expense	35,000.00	35,000.00	0.00	0.00%
Lindon City Litter Control	3,000.00	3,000.00	0.00	0.00%
Mattress Recycling	170,000.00	170,000.00	0.00	0.00%
Closed Landfill Maintenance	5,000.00	5,000.00	0.00	0.00%
SERVICES & INSURANCE - Other	0.00	0.00	0.00	#DIV/0!
Total Other Services	934,500.00	934,500.00	0.00	0.00%
Total SERVICES & INSURANCE	6,129,500.00	6,129,500.00	0.00	0.00%

LANDFILL

Transfer Station Tax	2,000.00	20,000.00	18,000.00	900.00%
Bayview Landfill	2,150,000.00	2,245,000.00	95,000.00	4.42%
NUERA CONTRIBUTIONS (A&S)	5,000.00	5,000.00	0.00	0.00%
C&D Landfill	0.00	0.00	0.00	#DIV/0!
E-Waste	55,000.00	55,000.00	0.00	0.00%
HHW-Household Hazardous Waste	120,000.00	120,000.00	0.00	0.00%
Tires	15,000.00	15,000.00	0.00	0.00%
Landfill Tax	58,000.00	58,000.00	0.00	0.00%
Host Fee - Fairfield	66,000.00	66,000.00	0.00	0.00%
Landfill Other	0.00	0.00	0.00	0.00%
Total LANDFILL	2,471,000.00	2,584,000.00	113,000.00	4.57%

GREEN WASTE

Pad Rental	0.00	0.00	0.00	#DIV/0!
Compost Purchase	60,000.00	60,000.00	0.00	0.00%
Green Waste Transportation	60,000.00	60,000.00	0.00	0.00%
Grinding	245,000.00	245,000.00	0.00	0.00%
Total GREEN WASTE	365,000.00	365,000.00	0.00	0.00%

Salvage Expense	4,700.00	4,700.00	0.00	0.00%
Miscellaneous Expense	0.00	0.00	0.00	#DIV/0!

Total Expense	14,489,400.00	14,602,400.00	113,000.00	0.78%
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Net Ordinary Income	-84,900.00	313,100.00	398,000.00	-468.79%
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Annual Capital Expense	522,000.00	1,664,000.00	1,142,000.00	218.77%
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Change includes the remaining design fee carried forward plus the \$530,000 change order.