FY-25 Final Budget Amendment #2

I have highlighted the expenses in blue and the revenue in yellow. Both equal $17,833,293.

We are owned by 7 counties. The member counties pay their share of costs (listed in middle right of page) after gate fees, interest, LFGE revenue, recycling revenue, etc.

SOUTHERN IDAHO SOLID WASTE

Fiscal Year 2025 - Final Budget

Pro-Rata		District Expenses/Revenues							
		Cost		Revenue					TOTAL
		Reserve Funds	Operations	Gate Fees	LFGE	Interest	Contracts	Cash Balance	
Blaine	14.8%	$ (397,213.53)	$ (970,325.34)	$ 118,350.40	$ 236,700.80	$ 14,793.80	$ 107,255.05	$ 207,113.20	$ (683,325.62)
Cassia	11.6%	$ (311,744.61)	$ (761,539.25)	$ 92,884.80	$ 185,769.60	$ 11,610.60	$ 84,176.85	$ 162,548.40	$ (536,293.61)
Gooding	6.6%	$ (178,074.57)	$ (435,006.00)	$ 53,057.60	$ 106,115.20	$ 6,632.20	$ 48,083.45	$ 92,850.80	$ (306,341.32)
Jerome	12.7%	$ (340,474.11)	$ (831,720.55)	$ 101,444.80	$ 202,889.60	$ 12,680.60	$ 91,934.35	$ 177,528.40	$ (585,716.91)
Lincoln	2.1%	$ (57,716.76)	$ (140,992.26)	$ 17,196.80	$ 34,393.60	$ 2,149.60	$ 15,584.60	$ 30,094.40	$ (99,290.02)
Minidoka	10.9%	$ (293,532.26)	$ (717,049.56)	$ 87,458.40	$ 174,916.80	$ 10,932.30	$ 79,259.18	$ 153,052.20	$ (504,962.94)
Twin	41.2%	$ (1,106,244.17)	$ (2,702,367.03)	$ 329,607.20	$ 659,214.40	$ 41,200.90	$ 298,706.53	$ 576,812.60	$ (1,903,069.57)
Total	**100.0%**	**$ (2,685,000.00)**	**$ (6,559,000.00)**	**$ 800,000.00**	**$ 1,600,000.00**	**$ 100,000.00**	**$ 725,000.00**	**$ 1,400,000.00**	**$ (4,619,000.00)**

Transfer System Expenses/Revenue				
Cost			Revenue	TOTAL
Capital Exp.	Haul	Operations	Res. Rec	
$ (31,800.00)	$ (1,550,000.00)	$ (1,130,266.00)	$ 110,000.00	$ (2,602,066.00)
$ (4,000.00)	$ (129,000.00)	$ (254,050.00)	$ 35,000.00	$ (352,050.00)
$ (19,500.00)	$ (385,000.00)	$ (366,695.00)	$ 27,000.00	$ (744,195.00)
$ (24,000.00)	$ (465,000.00)	$ (408,843.00)	$ 27,000.00	$ (870,843.00)
$ (5,000.00)	$ (135,000.00)	$ (149,923.00)	$ 17,000.00	$ (272,923.00)
$ (3,500.00)	$ (297,500.00)	$ (422,103.00)	$ 32,000.00	$ (691,103.00)
$ (56,900.00)	$ (1,362,700.00)	$ (1,388,513.00)	$ 40,000.00	$ (2,768,113.00)
$ (144,700.00)	**$ (4,324,200.00)**	**$ (4,120,393.00)**	**$ 288,000.00**	**$ (8,301,293.00)**

Reserve Fund Summary FY-25				
Fund	Credit	Debit	Balance	Expenditures
Equipment	$ 1,000,000.00	$ 770,000.00	$ 837,000.00	Equipment Payments ($315,000) - Scraper Repairs ($185,000) Loader Attachments ($55,000) - Safety Cameras ($15,000) Pickup ($80,000) - Service Truck ($120,000)
Next Cell	$ 1,100,000.00	$ 320,000.00	$ 2,295,200.00	Excavation ($170,000) - GPS Rover and Base ($50,000) Design ($100,000)
General	$ 75,000.00	$ 50,000.00	$ 225,000.00	Office Building ($50,000)
Waste Haul	$ 800,000.00	$ 1,144,337.00	$ 908,163.00	Truck Payments ($439,337) - Trailer Purchase ($600,000) Roll-Off Containers ($105,000)
Closure	$ 350,000.00	$ 350,000.00	$ 3,728,184.00	Cell 5 Sideslope Closure ($350,000)
Land Trust	$ 35,000.00	$ -	$ 250,000.00	-
Recycling	$ 35,000.00	$ -	$ 105,000.00	-
LFGE	$ 125,000.00	$ 75,000.00	$ 50,000.00	Communications Upgrade ($60,000) - SCADA Upgrades ($15,000)

	Annual Payments				
	District	Transfer	Total	Previous FY	Change (%)
Blaine	$ (683,325.62)	$ (2,602,066.00)	$ (3,285,391.62)	$ (2,988,036.00)	10%
Cassia	$ (536,293.61)	$ (352,050.00)	$ (888,343.61)	$ (873,960.00)	2%
Gooding	$ (306,341.32)	$ (744,195.00)	$ (1,050,536.32)	$ (991,424.00)	6%
Jerome	$ (585,716.91)	$ (870,843.00)	$ (1,456,559.91)	$ (1,393,964.00)	4%
Lincoln	$ (99,290.02)	$ (272,923.00)	$ (372,213.02)	$ (341,580.00)	9%
Minidoka	$ (504,962.94)	$ (691,103.00)	$ (1,196,065.94)	$ (1,059,800.00)	13%
Twin	$ (1,903,069.57)	$ (2,768,113.00)	$ (4,671,182.57)	$ (4,622,256.00)	1%
Total	**$ (4,619,000.00)**	**$ (8,301,293.00)**	**$ (12,920,293.00)**	**$ (12,271,020.00)**	5%

GENERAL

- Overall budget increase of 5% year-over-year.

- The member county $/ton equals $19.22/ton, a $0.20 increase.

- The member county volume increased by 16,487 tons (6.5%) when compared to the same period last year.

	VOLUME				SWITCHES	
	TONS	PRO-RATA	CHANGE(ton)	CHANGE (%)	TOTAL	CHANGE
BLAINE	40184	14.8%	3533	9.6%	1686	148
CASSIA	31537	11.6%	2124	7.2%	354	32
GOODING	18015	6.6%	1216	7.2%	798	59
JEROME	34444	12.7%	2374	7.4%	1366	65
LINCOLN	5839	2.1%	639	12.3%	325	37
MINIDOKA	29695	10.9%	4172	16.3%	985	131
TWIN FALLS	111912	41.2%	2429	2.2%	4803	139
TOTAL	**271626**	**100%**	**16487**	**6.5%**	**10317**	**611**

OPERATIONS

- 323,538 tons were landfilled in the past 12-months, a 12.7% increase.

- This is the 12th year in a row of increasing tons.

- ICRMP liability coverage increased of 50%.

- A fuel cost of $4.50 per gallon was used for operations and waste haul.

- The cost per ton/mile increased 12% year-over-year.

- Three loader leases were added to Transfer System operating expenses for Ohio Gulch, Carey, and Minidoka.

PERSONNEL

- Medical insurance rates increased 9.5% after increasing the medical deductible to $7500 and the Tier 2, 3, & 4 RX deductible to $250.

- Dental, vision, short-term disability, life insurance, and employee assistance rates remained the same.

- PERSI employer contributions increased to 11.96%.

- Overall personnel increase of 6.2%, not including added positions

- This budget includes the addition of a Project Specialist/Operator, Transport Driver, Landfill Operator, Mechanic, a .25 FTE fill-in position for Cassia County, and removal of .25 FTE fill-in position for Gooding County.