

Entity: 401-72-373-32 - Landfill
 Format: Annual Budget
 Year: Fy2026
 Date Exported: 27-May-25

Level - Account Mode	2022	2022	2023	2023	2024	2024	2025	2026	Change
DESCRIPTION	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Requested	
344501 Landfill fees	7,197,925	7,100,000	6,999,302	7,665,000	7,395,610	7,665,000	9,694,950	9,700,000	5,050
344506 Recycling capital	147,106	60,000	74,136	85,000	111,593	75,000	85,000	125,000	40,000
34XXXX Total 34 Revenues	7,345,030	7,160,000	7,073,438	7,750,000	7,507,203	7,740,000	9,779,950	9,825,000	45,050
361101 Interest on savings	205,078	200,000	454,912	200,000	740,608	500,004	411,000	600,000	189,000
362203 Tower site lease	2,746	2,678	2,829	2,758	2,914	2,840	2,925	3,013	88
369121 Other miscellaneous revenue	6,044	0	7,454	0	878	0	0	0	0
369147 Settlement	33,460	0	0	0	0	0	0	0	0
36XXXX Total 36 Revenues	247,328	202,678	465,194	202,758	744,400	502,844	413,925	603,013	189,088
382751 Real estate & bldg	0	0	0	0	0	0	96,000	0	-96,000
382752 Equipment	0	60,000	247,282	150,000	0	249,996	10,000	60,000	50,000
38XXXX Total 38 Revenues	0	60,000	247,282	150,000	0	249,996	106,000	60,000	-46,000
Revenue	7,592,358	7,422,678	7,785,914	8,102,758	8,251,602	8,492,840	10,299,875	10,488,013	188,138
412030 Regular employees	1,362,445	1,074,168	1,519,170	1,315,054	1,537,182	1,598,214	1,652,181	1,881,566	229,386
412035 Overtime	21,036	10,000	24,775	20,000	34,652	25,000	70,000	60,000	-10,000
413050 Part-time	5,692	0	2,410	0	0	5,000	0	0	0
413060 Temporary	0	0	0	0	0	0	0	5,000	5,000
413075 Compensation program	0	92,456	0	230,110	0	4,257	20,391	0	-20,391
413080 New/reclassified positions	0	297,500	0	119,750	0	0	283,968	0	-283,968
41XXXX Salaries	1,389,173	1,474,124	1,546,356	1,684,914	1,571,834	1,632,471	2,026,539	1,946,566	-79,973
421000 Social security	101,381	90,012	112,858	119,735	114,719	128,279	126,392	143,940	17,548
422000 Retirement	165,188	142,219	181,646	189,095	178,763	193,000	204,044	232,373	28,329
423101 Health insurance	323,689	292,119	319,615	337,560	314,232	350,543	350,543	372,480	21,937
423102 Dental	27,639	24,996	27,390	28,884	27,261	29,995	29,995	31,872	1,877
423104 Disability	4,931	3,947	5,436	4,767	5,703	5,593	5,729	6,362	633
423105 Life	4,410	4,014	4,699	4,840	4,909	5,460	5,534	6,038	503
424000 Workers compensation	56,253	48,363	72,303	62,205	63,968	69,626	69,852	78,610	8,758
425000 Unemployment	0	7,648	0	0	0	0	0	0	0
42XXXX Benefits	683,490	613,317	723,947	747,087	709,554	782,496	792,089	871,675	79,586
Salaries & Benefits	2,072,663	2,087,441	2,270,303	2,432,001	2,281,388	2,414,967	2,818,628	2,818,241	-387
521101 Professional consultants	238,599	225,000	33,711	250,000	137,372	100,000	150,000	150,000	0
521120 Misc professional services	1,531,600	1,620,000	1,696,440	1,683,000	1,729,595	1,683,000	2,238,990	2,230,000	-8,990
521130 Misc personal services	7,988	10,000	0	15,000	0	10,000	0	0	0
521150 Well monitoring	31,745	50,000	40,216	25,000	43,567	39,996	40,000	50,000	10,000
521153 Waste Oil Recycling	0	0	0	0	0	0	0	5,000	5,000
521250 Permits and licensure	10,018	7,000	10,362	20,000	12,744	20,000	20,000	20,000	0
522211 Credit card services	95,713	70,000	114,724	100,000	152,375	100,000	175,000	0	-175,000
52XXXX Total 52 Expenses	1,915,663	1,982,000	1,895,454	2,093,000	2,075,653	1,952,996	2,623,990	2,455,000	-168,990
531103 Idaho power	12,527	15,000	15,497	18,000	22,997	20,000	25,000	30,000	5,000
531105 Propane	22,978	10,000	24,659	25,000	23,804	25,000	30,000	20,000	-10,000
531107 Gasoline	37,601	30,000	35,234	45,000	32,624	45,000	45,000	40,000	-5,000
531109 Diesel	420,222	250,000	363,264	350,000	372,540	350,000	380,000	375,000	-5,000
531110 Diesel Exhaust Fluid (DEF)	6,740	3,000	5,946	7,000	7,968	7,000	8,000	7,500	-500
532204 Lawn care	1,608	3,000	124	5,000	900	5,000	0	2,000	2,000
532205 Tire removal	48,366	30,000	43,394	40,000	48,037	45,000	55,000	75,000	20,000
532206 Refrigeration unit removal	2,630	1,000	2,061	2,500	4,471	5,000	6,000	5,000	-1,000
532207 Wood waste removal	474,150	450,000	347,163	500,000	406,739	300,000	400,000	400,000	0
532208 Household hazardous waste coll	121,762	200,000	194,894	125,000	248,407	150,000	250,000	400,000	150,000
532215 Washed drain rock	14,539	15,000	8,554	20,000	6,072	25,000	10,000	7,500	-2,500
532216 Geotextile	8,838	7,500	0	10,000	8,011	15,000	5,000	1,500	-3,500
532220 Landfill expansion	314,941	250,000	59,341	250,000	47,209	150,000	100,000	50,000	-50,000
533301 Service contracts	2,474	3,500	8,750	5,000	4,772	5,000	17,000	17,000	0
533305 Software	0	0	1,000	4,000	1,000	3,996	2,000	4,000	2,000
533307 Misc maintenance services	28,000	10,000	9,361	20,000	8,153	15,000	15,000	7,500	-7,500
533310 Copiers contract	1,502	1,000	1,482	1,200	1,745	1,200	1,500	1,500	0

533316 Equipment repairs	173,755	60,000	138,971	130,000	148,030	75,000	150,000	150,000	0
533318 Signs	3,975	5,000	1,287	6,000	3,098	5,000	5,000	5,000	0
533320 Heavy equipment maintenance	36,878	50,000	24,309	40,000	34,620	35,000	50,000	50,000	0
533322 Landfill gas system maintenance	0	0	0	0	13,440	31,500	30,000	20,000	-10,000
533323 Scale Maintenance	0	0	0	0	0	0	0	7,500	7,500
534407 Misc rental	32,733	15,000	27,944	25,000	25,391	25,000	25,000	25,000	0
535503 Well field construction	0	0	0	0	0	3,500	3,500	20,000	16,500
53XXXX Total 53 Expenses	1,766,220	1,409,000	1,313,234	1,628,700	1,470,028	1,342,196	1,613,000	1,721,000	108,000
542201 Telephone	829	1,000	862	1,000	946	1,000	1,200	1,000	-200
542203 Cellular phone	846	500	2,496	1,000	1,357	2,500	2,000	1,500	-500
542220 Radio equipment	0	5,000	0	5,000	3,234	5,000	5,000	5,000	0
543301 Advertising	0	1,000	752	1,000	0	1,500	1,500	1,500	0
543305 Postage	786	1,000	218	1,400	425	1,000	500	500	0
544401 Printing	0	500	0	500	0	500	500	500	0
545501 Meals	0	1,000	1,999	1,000	2,787	1,500	2,500	1,500	-1,000
545502 Mileage	1,401	1,500	739	1,500	168	1,500	1,000	1,000	0
545503 Taxi	0	0	0	0	22	0	250	250	0
545504 Parking	0	0	79	0	72	0	500	500	0
545505 Hotel	281	3,000	1,520	3,000	3,528	3,500	4,500	4,500	0
545507 Air fare	0	0	199	0	786	0	3,000	3,000	0
545508 Car rental	0	0	371	0	0	0	500	500	0
546610 Education and training	1,500	3,500	4,246	3,500	24,298	29,004	20,000	20,000	0
548400 Miscellaneous	1,214	3,000	733	3,000	769	2,000	1,500	1,500	0
548401 Employee appreciation	0	0	0	0	0	0	0	500	500
548411 Risk assessments	0	0	0	0	189	0	500	500	0
548480 Condensate transportation	0	0	0	0	7,766	10,000	15,000	25,000	10,000
54XXXX Total 54 Expenses	6,857	21,000	14,215	21,900	46,346	59,004	59,950	68,750	8,800
551010 Office supplies	4,363	4,000	2,633	6,000	4,148	5,000	6,000	6,000	0
554100 COVID-19	264	2,500	0	2,000	0	0	0	0	0
554401 Building supplies and materials	595	2,500	1,709	2,500	2,062	2,500	5,000	5,000	0
554402 Ground maintenance supplies	39,917	20,000	13,517	25,000	16,615	25,000	25,000	15,000	-10,000
554403 Repair and maint supplies	33,272	40,000	32,251	20,000	11,747	30,000	25,000	15,000	-10,000
554404 Keys and locks	0	500	0	500	0	500	500	500	0
554410 Janitorial supplies	5,377	2,000	7,978	4,000	5,079	6,000	6,000	6,000	0
554419 Landfill Supplies & Maintenance	0	0	0	0	0	0	0	20,000	20,000
554420 Shop supplies	0	0	0	0	0	0	0	10,000	10,000
554422 Safety supplies	15,677	10,000	13,333	15,000	21,836	15,000	20,000	20,000	0
554435 Tires	45,044	45,000	74,996	75,000	25,360	50,000	50,000	50,000	0
554440 Small tools	5,633	5,000	8,351	6,000	8,749	10,000	10,000	7,500	-2,500
554445 Uniforms	3,501	5,000	5,221	7,000	230	7,000	10,000	15,000	5,000
554450 Chemical supplies	6,607	3,000	4,184	6,000	9,643	6,000	7,000	7,000	0
554462 Landfill gas system supplies	0	0	0	0	6,198	2,000	2,500	2,500	0
554463 Stormwater Control Supplies	0	0	0	0	0	0	0	20,000	20,000
554488 SILD supplies	0	0	0	0	0	0	0	15,000	15,000
554490 Misc supplies	9,115	10,000	10,827	15,000	11,398	15,000	15,000	15,000	0
55XXXX Total 55 Expenses	169,366	149,500	174,999	184,000	123,065	174,000	182,000	229,500	47,500
577100 Computer equipment	10,610	10,000	2,743	5,000	4,498	7,502	25,000	5,000	-20,000
577110 Software	0	0	144	0	0	0	0	0	0
577120 Small office equipment	0	3,500	1,720	3,000	1,492	1,000	1,500	1,200	-300
577125 Mobile radios	1,066	2,500	7,339	3,000	0	0	0	0	0
577131 Small equipment	2,659	3,000	3,213	5,000	0	8,004	5,000	10,000	5,000
577140 Other improvements	2,574	15,000	6,993	15,000	7,575	10,000	10,000	10,000	0
57XXXX Total 57 Expenses	16,909	34,000	22,153	31,000	13,565	26,506	41,500	26,200	-15,300
680230 Storage buildings	0	0	0	115,000	0	0	0	0	0
680330 Fencing	19,174	10,000	69	75,000	0	0	0	5,000	5,000
680335 Landfill gas pipe	22,691	25,000	31,465	50,000	30,158	50,000	20,000	10,000	-10,000
680337 Well monitoring equipment	0	0	974	30,000	0	0	0	0	0
680340 Other improvements	0	0	0	0	0	0	0	6,860	6,860
680410 Machinery	13,621	5,000	0	0	12,059	0	10,000	0	-10,000
680421 Computer/networks/software	1,057	0	0	95,000	0	0	0	0	0
681110 Purchase of land	0	2,500,000	1,351,800	1,351,800	0	0	0	0	0
682220 Office buildings	0	0	0	25,000	0	0	0	0	0
682230 Storage buildings	0	0	0	0	0	0	0	242,504	242,504

682270 Capital construction contracts	45,744	0	2,704,717	3,000,000	1,273,557	1,500,000	0	0	0
683330 Fencing	0	0	67,663	0	0	0	0	0	0
683340 Other improvements	57,664	315,000	167,993	410,000	535,613	434,384	160,000	450,000	290,000
684110 Machinery	77,069	105,000	66,022	0	0	15,000	0	85,000	85,000
684340 Trucks and pickups	77,805	75,000	270,540	50,000	47,071	53,004	60,000	65,000	5,000
684350 Heavy equipment	307,797	560,878	2,001,000	1,982,532	499,971	519,996	1,200,000	700,000	-500,000
68XXXX Capital	622,621	3,595,878	6,662,244	7,184,332	2,398,429	2,572,384	1,450,000	1,564,364	114,364
Non Personnel	4,497,636	7,191,378	10,082,298	11,142,932	6,127,086	6,127,086	5,970,440	6,064,814	94,374
Total Expenses	6,570,299	9,278,819	12,352,601	13,574,933	8,408,474	8,542,053	8,789,068	8,883,055	93,987