

WASATCH

INTEGRATED

waste management district

FY 2005 CONSOLIDATED BUDGET

	FY 03 ACTUAL	04 FORECAST VS. 04 BUDGET				04 FORECAST VS. 05 BUDGET		
		FY 04 FORECAST	FY 04 BUDGET	INCREASE (DECREASE)	HIGHER (LOWER)	FY 2005 BUDGET	% INCREASE (DECREASE)	HIGHER (LOWER)
REVENUE								
Household Containers	\$7,730,767	\$7,954,068	\$7,888,284	0.83%	\$65,784	\$7,508,892	(5.60%)	(\$445,176)
Commercial Containers	\$3,266,888	\$3,350,005	\$3,283,427	2.03%	\$66,578	\$108,292	(96.77%)	(\$3,241,713)
Tipping Fees	\$3,235,890	\$3,212,337	\$3,250,235	(1.17%)	(\$37,898)	\$3,321,071	3.38%	\$108,734
Special Waste	\$1,135,383	\$1,013,045	\$1,010,000	0.30%	\$3,045	\$1,005,000	(0.79%)	(\$8,045)
Outside District Waste	\$237,251	\$181,125	\$200,000	(9.44%)	(\$18,875)	\$140,000	(22.71%)	(\$41,125)
Steam/CoGeneration	\$2,391,243	\$2,952,532	\$2,168,552	36.15%	\$783,980	\$2,776,197	(5.97%)	(\$176,335)
Recycling	\$100,224	\$114,911	\$45,000	155.36%	\$69,911	\$62,000	(46.05%)	(\$52,911)
Permits & Fees	\$4,472	\$50	\$0	0.00%	\$50	\$0	(100.00%)	(\$50)
Interest	\$361,801	\$314,304	\$365,000	(13.89%)	(\$50,696)	\$227,714	(27.55%)	(\$86,590)
Leases / Gain (Loss) on Equip.	\$89,832	\$28,553	\$25,000	14.21%	\$3,553	\$7,500	(73.73%)	(\$21,053)
TOTAL REVENUE	\$18,553,751	\$19,120,930	\$18,235,498	4.86%	\$885,432	\$15,156,666	(20.73%)	(\$3,964,264)
STABILIZATION FUND TRANSFER						\$6,967,093		
TOTAL FUND SOURCES	\$18,553,751	\$19,120,930	\$18,235,498	4.86%	\$885,432	\$22,123,759	15.70%	(\$3,964,264)
EXPENSES								
Personnel	\$3,565,984	\$3,781,084	\$4,048,347	(6.60%)	(\$267,263)	\$4,207,961	11.29%	\$426,877
Supplies	\$952,427	\$901,801	\$1,193,217	(24.42%)	(\$291,416)	\$1,133,664	25.71%	\$231,863
Environmental Testing	\$123,795	\$90,263	\$112,000	(19.41%)	(\$21,737)	\$113,500	25.74%	\$23,237
Utilities	\$208,567	\$357,685	\$241,438	48.15%	\$116,247	\$238,711	(33.26%)	(\$118,974)
LF Closure/Post Closure	\$317,074	\$406,800	\$406,800	0.00%	\$0	\$426,950	4.95%	\$20,150
Maintenance	\$2,364,280	\$1,835,653	\$2,175,861	(15.64%)	(\$340,208)	\$3,021,069	64.58%	\$1,185,416
Memberships & Subscriptions	\$21,654	\$24,604	\$29,121	(15.51%)	(\$4,517)	\$27,802	13.00%	\$3,198
Community Relations & Ed.	\$49,216	\$32,954	\$47,040	(29.94%)	(\$14,086)	\$45,540	38.19%	\$12,586
Telephone/Communications	\$42,704	\$37,786	\$47,265	(20.06%)	(\$9,479)	\$49,970	32.24%	\$12,184
Permits/License/Fees	\$24,714	\$56,347	\$76,236	(26.09%)	(\$19,889)	\$79,715	41.47%	\$23,368
Insurance	\$477,259	\$544,744	\$543,500	0.23%	\$1,244	\$595,610	9.34%	\$50,866
Training & Travel	\$83,686	\$101,889	\$161,248	(36.81%)	(\$59,359)	\$142,170	39.53%	\$40,281
Professional Services/Consultation	\$114,551	\$211,783	\$228,177	(7.18%)	(\$16,394)	\$258,732	22.17%	\$46,949
Bond Interest & Bank Fees	\$1,584,344	\$629,683	\$1,477,138	(57.37%)	(\$847,455)	\$412,560	(34.48%)	(\$217,123)
Bad Debts	\$3,935	\$21,047	\$20,000	5.23%	\$1,047	\$20,000	(4.97%)	(\$1,047)
TOTAL OPERATING EXPENSES	\$9,934,190	\$9,034,123	\$10,807,388	(16.41%)	(\$1,773,265)	\$10,773,954	19.26%	\$1,739,831
GROSS INCREASE/(DECREASE)	\$8,619,561	\$10,086,807	\$7,428,110	35.79%	\$2,658,697	\$4,382,712	(56.55%)	(\$5,704,095)
Bond Principal Funding	\$4,015,000	\$4,245,000	\$4,245,000	0.00%	\$0	\$4,515,000	6.36%	\$270,000
Depreciation & Amortization	\$3,279,603	\$3,427,951	\$3,525,800	(2.78%)	(\$97,849)	\$3,810,500	11.16%	\$382,549
SUBTOTAL	\$7,294,603	\$7,672,951	\$7,770,800	(1.26%)	(\$97,849)	\$8,325,500	8.50%	\$652,549
NET INCR./(DECR.) BEFORE CPTL	\$1,324,958	\$2,413,856	(\$342,690)	(804.38%)	\$2,756,546	(\$3,942,788)	(263.34%)	(\$6,356,644)
CHANGE IN CAPITAL/OBLIGATIONS	\$2,020,702	\$1,670,466	\$2,835,000	(41.08%)	(\$1,164,534)	\$3,024,305	81.05%	\$1,353,839
NET INCR./(DECR.) AFTER CPTL	(\$695,744)	\$743,390	(\$3,177,690)	(123.39%)	\$3,921,080	(\$6,967,093)	(1037.21%)	(\$7,710,483)
TOTAL EXPENDITURES	\$19,249,495	\$18,377,540	\$21,413,188	(14.18%)	(\$3,035,648)	\$22,123,759	20.38%	\$3,746,219