

WASATCH

INTEGRATED

waste management district

FY 2006 CONSOLIDATED BUDGET

	FY 04 ACTUAL	05 FORECAST VS. 05 BUDGET				05 FORECAST VS. 06 BUDGET		
		FY 05 FORECAST	FY 05 BUDGET	INCREASE (DECREASE)	HIGHER (LOWER)	FY 2006 BUDGET	% INCREASE (DECREASE)	HIGHER (LOWER)
REVENUE								
Household Containers	\$8,042,826	\$7,758,357	\$7,508,892	3.32%	\$249,465	\$7,909,224	1.94%	\$150,867
Commercial Containers	\$3,374,983	\$90,879	\$108,292	(16.08%)	(\$17,413)	\$92,785	2.10%	\$1,906
Tipping Fees	\$3,368,035	\$3,228,764	\$3,321,071	(2.78%)	(\$92,307)	\$3,294,618	2.04%	\$65,854
Special Waste	\$988,737	\$788,642	\$1,005,000	(21.53%)	(\$216,358)	\$804,145	1.97%	\$15,503
Outside District Waste	\$196,448	\$206,175	\$140,000	47.27%	\$66,175	\$214,600	4.09%	\$8,425
Steam/CoGeneration	\$3,104,230	\$3,381,594	\$2,776,197	21.81%	\$605,397	\$3,524,444	4.22%	\$142,850
Recycling	\$145,224	\$118,309	\$62,000	90.82%	\$56,309	\$121,080	2.34%	\$2,771
Permits & Fees	\$51	\$1,000	\$0	0.00%	\$1,000	\$0	(100.00%)	(\$1,000)
Interest	\$330,480	\$521,883	\$227,714	129.18%	\$294,169	\$437,100	(16.25%)	(\$84,783)
Leases / Gain (Loss) on Equip.	(\$25,065)	\$57,926	(\$167,500)	(134.58%)	\$225,426	\$320,212	452.80%	\$262,286
TOTAL REVENUE	\$19,525,949	\$16,153,529	\$14,981,666	7.82%	\$1,171,863	\$16,718,208	3.50%	\$564,679
STABILIZATION FUND TRANSFER						\$10,833,526		
TOTAL FUND SOURCES	\$19,525,949	\$16,153,529	\$14,981,666	7.82%	\$1,171,863	\$27,551,734	70.56%	\$564,679
EXPENSES								
Personnel	\$3,761,606	\$3,940,246	\$4,207,965	(6.36%)	(\$267,719)	\$4,511,207	14.49%	\$570,961
Supplies	\$867,914	\$973,379	\$1,133,664	(14.14%)	(\$160,285)	\$1,299,356	33.49%	\$325,977
Environmental Testing	\$99,492	\$128,907	\$113,500	13.57%	\$15,407	\$130,100	0.93%	\$1,193
Utilities	\$363,923	\$254,371	\$238,711	6.56%	\$15,660	\$298,251	17.25%	\$43,880
LF Closure/Post Closure	\$407,350	\$426,955	\$426,950	0.00%	\$5	\$439,759	3.00%	\$12,804
Maintenance	\$1,951,678	\$4,428,070	\$3,021,065	46.57%	\$1,407,005	\$1,405,282	(68.26%)	(\$3,022,788)
Memberships & Subscriptions	\$22,241	\$20,217	\$27,802	(27.28%)	(\$7,585)	\$27,801	37.52%	\$7,584
Community Relations & Ed.	\$34,123	\$37,162	\$45,540	(18.40%)	(\$8,378)	\$45,540	22.55%	\$8,378
Telephone/Communications	\$35,917	\$35,592	\$49,970	(28.77%)	(\$14,378)	\$45,608	28.14%	\$10,016
Permits/License/Fees	\$46,392	\$57,240	\$79,715	(28.19%)	(\$22,475)	\$80,420	40.50%	\$23,180
Insurance	\$535,054	\$526,772	\$595,610	(11.56%)	(\$68,838)	\$593,690	12.70%	\$66,918
Training & Travel	\$100,151	\$90,982	\$142,170	(36.00%)	(\$51,188)	\$155,025	70.39%	\$64,043
Professional Services/Consultation	\$200,409	\$175,637	\$258,732	(32.12%)	(\$83,096)	\$231,100	31.58%	\$55,464
Bond Interest & Bank Fees	\$622,097	\$404,603	\$412,560	(1.93%)	(\$7,957)	\$227,595	(43.75%)	(\$177,008)
Bad Debts	\$1,098	\$20,830	\$20,000	4.15%	\$830	\$20,000	(3.99%)	(\$830)
TOTAL OPERATING EXPENSES	\$9,049,445	\$11,520,962	\$10,773,954	6.93%	\$747,008	\$9,510,734	(17.45%)	(\$2,010,228)
GROSS INCREASE/(DECREASE)	\$10,476,504	\$4,632,567	\$4,207,712	10.10%	\$424,855	\$7,207,474	55.58%	\$2,574,907
Bond Principal Funding	\$4,245,000	\$4,515,000	\$4,515,000	0.00%	\$0	\$4,830,000	6.98%	\$315,000
Depreciation & Amortization	\$3,422,045	\$3,647,536	\$3,810,500	(4.28%)	(\$162,964)	\$4,094,000	12.24%	\$446,464
SUBTOTAL	\$7,667,045	\$8,162,536	\$8,325,500	(1.96%)	(\$162,964)	\$8,924,000	9.33%	\$761,464
CHANGE IN CAPITAL/OBLIGATIONS	\$1,368,816	\$3,535,794	\$3,024,305	16.91%	\$511,489	\$9,117,000	157.85%	\$5,581,206
TOTAL EXPENDITURES	\$18,085,306	\$23,219,292	\$22,123,759	4.95%	\$1,095,532	\$27,551,734	18.66%	\$4,332,442