

# WASATCH

## INTEGRATED

waste management district

### 2009 Final Budget

For the Fiscal Year Ending June 30, 2009

**08 FORECAST VS. 09 BUDGET**

	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 FORECAST	FY 2009 BUDGET	% INCREASE (DECREASE)	HIGHER (LOWER)
<b>REVENUE</b>						
Household Containers	\$ 6,500,470	\$ 5,949,511	\$ 6,052,785	\$ 5,940,574	(1.85%)	\$ (112,211)
Commercial Containers	\$ 73,302	\$ 58,665	\$ 56,098	\$ 57,050	1.70%	\$ 952
Curbside Recycling Services	\$ -	\$ -	\$ 21,978	\$ 88,000	300.40%	\$ 66,022
Tipping Fees	\$ 3,854,212	\$ 3,354,470	\$ 3,522,721	\$ 3,537,800	0.43%	\$ 15,079
Special Waste	\$ 1,084,617	\$ 953,662	\$ 1,222,105	\$ 1,347,612	10.27%	\$ 125,507
Outside District Waste	\$ 168,145	\$ 169,666	\$ 135,479	\$ 136,000	0.38%	\$ 521
Steam/CoGeneration	\$ 3,152,138	\$ 3,086,978	\$ 2,948,212	\$ 3,011,871	2.16%	\$ 63,659
Recycling Materials	\$ 236,624	\$ 191,109	\$ 410,276	\$ 464,625	13.25%	\$ 54,349
Permits/Fees	\$ -	\$ 500	\$ 80	\$ 24	(70.00%)	\$ (56)
Interest	\$ 917,113	\$ 851,350	\$ 1,012,038	\$ 1,018,000	0.59%	\$ 5,962
Gain/(Loss) Marketable Securities	\$ -	\$ 70,000	\$ 2,720	\$ 12,000	341.18%	\$ 9,280
Gain/(Loss) Surplus Equipment	\$ 367,180	\$ 30,000	\$ 4,987,120	\$ 99,000	(98.01%)	\$ (4,888,120)
Leases	\$ 109,659	\$ 13,600	\$ 18,415	\$ 18,500	0.46%	\$ 85
Other	\$ 32,889	\$ 10,900	\$ 22,316.00	\$ 20,145	(9.73%)	\$ (2,171)
<b>TOTAL REVENUE</b>	<b>\$ 16,496,349</b>	<b>\$ 14,740,411</b>	<b>\$ 20,412,343</b>	<b>\$ 15,751,201</b>	<b>(22.83%)</b>	<b>\$ (4,661,142)</b>
<b>FUNDS TRANSFER</b>		<b>\$ 6,713,171</b>		<b>\$ 6,591,625</b>		
<b>TOTAL FUND SOURCES</b>	<b>\$ 16,496,349</b>	<b>\$ 21,453,582</b>	<b>\$ 20,412,343</b>	<b>\$ 22,342,826</b>	<b>9.46%</b>	<b>\$ 1,930,483</b>
<b>EXPENSES</b>						
Personnel	\$ 4,460,577	\$ 5,054,552	\$ 4,479,306	\$ 5,110,388	14.09%	\$ 631,082
Supplies	\$ 1,250,576	\$ 1,327,310	\$ 1,406,475	\$ 1,670,066	18.74%	\$ 263,591
Environmental Testing	\$ 117,177	\$ 135,501	\$ 148,587	\$ 155,501	4.65%	\$ 6,914
Utilities	\$ 270,818	\$ 324,000	\$ 301,395	\$ 364,140	20.82%	\$ 62,745
Closure/Post Closure	\$ 373,301	\$ 91,500	\$ 91,500	\$ 658,200	619.34%	\$ 566,700
Maintenance	\$ 3,056,260	\$ 3,101,590	\$ 4,283,792	\$ 2,124,711	(50.40%)	\$ (2,159,081)
Memberships/Subscriptions	\$ 81,592	\$ 61,401	\$ 65,946	\$ 76,600	16.16%	\$ 10,654
Community Education	\$ 30,125	\$ 45,540	\$ 30,843	\$ 45,000	45.90%	\$ 14,157
Telephone/Communications	\$ 34,534	\$ 34,154	\$ 26,171	\$ 33,285	27.18%	\$ 7,114
Permits/License/Fees	\$ 55,604	\$ 85,900	\$ 75,371	\$ 87,000	15.43%	\$ 11,629
Insurance	\$ 417,533	\$ 428,784	\$ 407,984	\$ 465,458	14.09%	\$ 57,474
Training/Travel	\$ 79,657	\$ 130,350	\$ 90,461	\$ 137,687	52.21%	\$ 47,226
Curbside Recycling Services			\$ 21,900	\$ 88,000	301.83%	\$ 66,100
Professional Services / Engineering	\$ 139,903	\$ 150,500	\$ 182,186	\$ 280,000	53.69%	\$ 97,814
Professional Services / Other	\$ 96,690	\$ 141,350	\$ 97,787	\$ 119,550	22.26%	\$ 21,763
Professional Services / Legal	\$ 47,018	\$ 50,000	\$ 43,956	\$ 50,000	13.75%	\$ 6,044
Bank Fees	\$ 12,018	\$ 11,150	\$ 13,083	\$ 14,240	8.84%	\$ 1,157
Bad Debts	\$ 1,145	\$ 20,000	\$ 100	\$ 20,000	19900.00%	\$ 19,900
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>\$ 10,524,528</b>	<b>\$ 11,193,582</b>	<b>\$ 11,766,843</b>	<b>\$ 11,499,826</b>	<b>(2.27%)</b>	<b>\$ (267,018)</b>
Depreciation	\$ 4,093,835	\$ 4,374,000	\$ 4,130,887	\$ 4,363,000	5.62%	\$ 232,113
Extraordinary Expense	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	(100.00%)	\$ (2,500,000)
<b>TOTAL EXPENSES BEFORE CAPITAL</b>	<b>\$ 14,618,363</b>	<b>\$ 18,067,582</b>	<b>\$ 18,397,730</b>	<b>\$ 15,862,826</b>	<b>(13.78%)</b>	<b>\$ (2,534,905)</b>
<b>CAPITAL EXPENSES</b>	<b>\$ 4,202,162</b>	<b>\$ 3,386,000</b>	<b>\$ 1,081,743</b>	<b>\$ 6,480,000</b>	<b>499.03%</b>	<b>\$ 5,398,257</b>