

WASATCH

INTEGRATED

waste management district

2010 Budget

For the Fiscal Year Ending June 30, 2010

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 FORECAST	FY 2010 BUDGET	09 FORECAST VS. 010BUDGET	
					% INCREASE (DECREASE)	HIGHER (LOWER)
REVENUE						
Household Containers	\$ 6,091,668	\$ 5,940,574	\$ 6,060,341	\$ 6,021,200	(0.65%)	\$ (39,141)
Commercial Containers	\$ 52,472	\$ 57,050	\$ 55,283	\$ 55,500	0.39%	\$ 217
Curbside Recycling Services	\$ 22,011	\$ 88,000	\$ 88,744	\$ 89,400	0.74%	\$ 656
Tipping Fees	\$ 3,648,739	\$ 3,537,800	\$ 3,482,496	\$ 3,529,800	1.36%	\$ 47,304
Special Waste	\$ 1,239,908	\$ 1,347,612	\$ 1,190,070	\$ 1,135,450	(4.59%)	\$ (54,620)
Outside District Waste	\$ 135,396	\$ 136,000	\$ 101,530	\$ 88,000	(13.33%)	\$ (13,530)
Steam/CoGeneration	\$ 3,018,590	\$ 3,011,871	\$ 3,072,242	\$ 3,008,000	(2.09%)	\$ (64,242)
Recycling Materials	\$ 471,398	\$ 464,625	\$ 438,416	\$ 447,925	2.17%	\$ 9,509
Permits/Fees	\$ 5	\$ 24	\$ 126	\$ 24	(80.95%)	\$ (102)
Interest	\$ 1,012,469	\$ 1,018,000	\$ 733,225	\$ 369,000	(49.67%)	\$ (364,225)
Gain/(Loss) Surplus Equipment	\$ 4,770,797	\$ 99,000	\$ 115,750	\$ 72,000	(37.80%)	\$ (43,750)
Gain/(Loss) Marketable Securities	\$ 322,826	\$ 12,000	\$ 75,000	\$ 75,000	0.00%	\$ -
Leases	\$ 16,624	\$ 18,500	\$ 41,977	\$ 5,000	(88.09%)	\$ (36,977)
Other	\$ 27,968	\$ 20,145	\$ 16,067.00	\$ 13,575	(15.51%)	\$ (2,492)
TOTAL REVENUE	\$ 20,830,871	\$ 15,751,201	\$ 15,471,267	\$ 14,909,874	(3.63%)	\$ (561,393)
FUNDS TRANSFER	\$ -	\$ 7,021,625	\$ 4,875,660	\$ 6,480,561		
TOTAL FUND SOURCES	\$ 20,830,871	\$ 22,772,826	\$ 20,346,927	\$ 21,390,435	5.13%	\$ 1,043,508
EXPENSES						
Personnel	\$ 4,550,581	\$ 5,110,388	\$ 4,747,770	\$ 5,221,319	9.97%	\$ 473,549
Supplies	\$ 1,359,846	\$ 1,670,078	\$ 1,521,497	\$ 1,705,712	12.11%	\$ 184,215
Environmental Testing	\$ 156,092	\$ 155,501	\$ 130,089	\$ 155,762	19.73%	\$ 25,673
Utilities	\$ 289,012	\$ 364,140	\$ 347,020	\$ 375,020	8.07%	\$ 28,000
Closure/Post Closure	\$ 87,565	\$ 658,200	\$ 658,200	\$ 658,200	0.00%	\$ -
Maintenance	\$ 4,343,390	\$ 2,554,711	\$ 2,481,465	\$ 3,238,443	30.51%	\$ 756,978
Memberships/Subscriptions	\$ 66,056	\$ 76,600	\$ 63,020	\$ 57,575	(8.64%)	\$ (5,445)
Community Education	\$ 28,563	\$ 45,000	\$ 44,621	\$ 45,000	0.85%	\$ 379
Telephone/Communications	\$ 23,287	\$ 33,285	\$ 23,834	\$ 28,404	19.17%	\$ 4,570
Permits/License/Fees	\$ 63,183	\$ 87,000	\$ 69,338	\$ 74,000	6.72%	\$ 4,662
Insurance	\$ 396,231	\$ 465,458	\$ 417,698	\$ 427,000	2.23%	\$ 9,302
Training/Travel	\$ 77,430	\$ 137,675	\$ 90,753	\$ 125,800	38.62%	\$ 35,047
Curbside Recycling Services	\$ 21,802	\$ 88,000	\$ 88,017	\$ 88,500	0.55%	\$ 483
Professional Services / Engineering	\$ 108,243	\$ 280,000	\$ 159,408	\$ 65,000	(59.22%)	\$ (94,408)
Professional Services / Other	\$ 103,647	\$ 119,550	\$ 119,071	\$ 138,550	16.36%	\$ 19,479
Professional Services / Legal	\$ 43,537	\$ 50,000	\$ 22,502	\$ 50,000	122.20%	\$ 27,498
Bank Fees	\$ 14,747	\$ 14,240	\$ 17,388	\$ 19,150	10.13%	\$ 1,762
Bad Debts	\$ 5	\$ 20,000	\$ 2,600	\$ 20,000	669.23%	\$ 17,400
TOTAL EXPENSES BEFORE DEPRECIATION	\$ 11,733,217	\$ 11,929,826	\$ 11,004,291	\$ 12,493,435	13.53%	\$ 1,489,145
Depreciation	\$ 4,067,145	\$ 4,363,000	\$ 3,250,000	\$ 3,600,000	10.77%	\$ 350,000
Extraordinary Expense	\$ 2,500,000	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL EXPENSES BEFORE CAPITAL	\$ 18,300,362	\$ 16,292,826	\$ 14,254,291	\$ 16,093,435	12.90%	\$ 1,839,145
CAPITAL EXPENSES	\$ 2,005,202	\$ 6,480,000	\$ 6,092,636	\$ 5,297,000	(13.06%)	\$ (795,636)
TOTAL EXPENSES	\$ 20,305,564	\$ 22,772,826	\$ 20,346,927	\$ 21,390,435	5.13%	\$ 1,043,509

**WASATCH INTEGRATED WASTE MANAGEMENT DISTRICT
LONG RANGE CAPITAL PLAN**

2009 BUDGET			2010 BUDGET			FIVE YEAR CAPITAL PLAN					
FISCAL YEAR 2008 DESCRIPTION	2009 FORCAST	2009 BUDGET	FISCAL YEAR 2010 DESCRIPTION	2010 BUDGET	FIVE YEAR PLAN DESCRIPTION	2011	2012	2013	2014	2015	
RENEWAL AND REPLACEMENT			RENEWAL AND REPLACEMENT			RENEWAL AND REPLACEMENT					
District			District			District					
Office Equipment, Computers, Software	\$ 67,568	\$ 80,000	Office Equipment, Computers, Software	\$ 65,000	Office Equipment Computers Software	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
					District Vehicle			\$ 35,000			
Plant			Plant			Plant					
Plant Improvements	\$ 14,500	\$ 50,000	Plant Improvements	\$ 55,000	Plant Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Dump Truck	\$ 123,009	\$ 135,000	Fork Lift	\$ 23,000	Dump Truck			\$ 145,000			
Plow Attachment	\$ -	\$ 15,000	Lathe/Mill	\$ 11,000	Loader	\$ 225,000					
Landfill			Landfill			Landfill					
Landfill Improvements	\$ 32,407	\$ 50,000	Landfill Improvements	\$ 50,000	Landfill Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Loader	\$ 135,687	\$ 130,000	Loader	\$ 280,000	Loader	\$ 130,000			\$ 230,000		
Roll Off Truck	\$ 143,111	\$ 145,000	D8 Dozer	\$ 525,000	D8 Dozer					\$ 525,000	
Utility/Plow Truck	\$ 39,276	\$ 45,000	LFG Blower Upgrade	\$ 84,000	Excavator (magnet)		\$ 225,000				
Compactor	\$ 818,267	\$ 850,000	Fork Lift	\$ 35,000	Compactor				\$ 875,000		
Asphalt	\$ 24,975	\$ 60,000	Stacking Conveyor	\$ 30,000	Roll Off Truck			\$ 147,000		\$ 149,000	
					Grinder		\$ 600,000				
					Pickup Truck	\$ 35,000			\$ 38,000		
					Scraper			\$ 750,000			
Total Renewal and Replacement	\$ 1,398,799	\$ 1,560,000	Total Renewal and Replacement	\$ 1,158,000		\$ 640,000	\$ 1,075,000	\$ 1,327,000	\$ 1,393,000	\$ 924,000	
CAPITAL PROJECTS			CAPITAL PROJECTS			CAPITAL PROJECTS					
District			District			District					
Land Purchase(s)	\$ 3,990,739	\$ 4,000,000	Land Purchase(s)	\$ 2,500,000	South Davis Transfer Station	\$ 400,000	\$ 4,000,000				
Green Waste Containers	\$ 40,000				North Davis Transfer Station					\$ 7,000,000	
Plant			Plant			Plant					
Underfire Conveyor	\$ 420,687	\$ 360,000	Underfire Conveyor	\$ 180,000	Regional Landfill					undetermined	
Opacity Monitor	\$ 33,730	\$ 40,000			Fairfield Entrance to Plant	\$ 220,000					
Site Fencing	\$ -	\$ 30,000			Summer Peaking Plant	\$ 5,000,000					
Landfill			Landfill			Landfill					
Gas Collection Expansion/Upgrades	\$ 159,980	\$ 60,000	Phase 4 Engineering	\$ 20,000	Phase 4 Construction	\$ 60,000	\$ 1,800,000				
Storm Water System Upgrades	\$ 10,000	\$ 150,000	Phase 4 Power Pole Relocation	\$ 55,000	Phase 5	\$ 20,000				\$ 3,000,000	
Corrective Action	\$ 4,410	\$ 250,000	Temporary Cover (Odor Control)	\$ 360,000	Landfill Corrective Action					undetermined	
Shop Storage and Clean Room	\$ 34,290	\$ 30,000	Recycling Drop Off Center	\$ 650,000							
			Give and Take Relocation	\$ 30,000							
			Paving	\$ 290,000							
			Site Fencing	\$ 54,000							
Total Capital Projects	\$ 4,693,836	\$ 4,920,000	Total Capital Projects	\$ 4,139,000		\$ 5,700,000	\$ 5,800,000	\$ -	\$ -	\$ 10,000,000	
TOTAL CAPITAL BUDGET	\$ 6,092,636	\$ 6,480,000	TOTAL CAPITAL BUDGET	\$ 5,297,000		\$ 6,340,000	\$ 6,875,000	\$ 1,327,000	\$ 1,393,000	\$ 10,924,000	
					Application of Funds Requirement	100%	80%	60%	40%	20%	
					Renewal and Replacement Account	\$ 3,038,200	\$ 640,000	\$ 860,000	\$ 796,200	\$ 184,800	
					Capital Projects Account	\$ 12,340,000	\$ 5,700,000	\$ 4,640,000	\$ -	\$ 2,000,000	

Total \$ 15,378,200