

WASATCH

INTEGRATED

waste management district

FY 2007 CONSOLIDATED BUDGET

	FY 05 ACTUAL	06 FORECAST VS. 06 BUDGET				06 FORECAST VS. 07 BUDGET		
		FY 06 FORECAST	FY 06 BUDGET	INCREASE (DECREASE)	HIGHER (LOWER)	FY 2007 BUDGET	% INCREASE (DECREASE)	HIGHER (LOWER)
REVENUE								
Household Containers	\$7,841,606	\$7,789,401	\$7,909,224	(1.51%)	(\$119,823)	\$6,946,096	(10.83%)	(\$843,305)
Commercial Containers	\$95,214	\$92,339	\$92,785	(0.48%)	(\$446)	\$76,068	(17.62%)	(\$16,271)
Tipping Fees	\$3,295,959	\$3,417,645	\$3,294,618	3.73%	\$123,027	\$3,440,422	0.67%	\$22,777
Special Waste	\$771,316	\$980,325	\$804,145	21.91%	\$176,180	\$927,435	(5.40%)	(\$52,890)
Outside District Waste	\$193,159	\$145,003	\$214,600	(32.43%)	(\$69,597)	\$158,241	9.13%	\$13,238
Steam/CoGeneration	\$3,496,126	\$3,388,735	\$3,524,444	(3.85%)	(\$135,709)	\$3,025,258	(10.73%)	(\$363,477)
Recycling	\$129,657	\$122,779	\$121,080	1.40%	\$1,699	\$138,645	12.92%	\$15,866
Permits & Fees	\$1,000	\$100	\$0	0.00%	\$100	\$500	400.00%	\$400
Interest	\$562,310	\$851,232	\$437,100	94.75%	\$414,132	\$521,250	(38.77%)	(\$329,982)
Leases / Gain (Loss) on Equip.	\$60,298	\$290,774	\$320,212	(9.19%)	(\$29,438)	\$78,700	(72.93%)	(\$212,074)
TOTAL REVENUE	\$16,446,646	\$17,078,332	\$16,718,208	2.15%	\$360,124	\$15,312,615	(10.34%)	(\$1,765,717)
STABILIZATION FUND TRANSFER						\$4,995,898		
TOTAL FUND SOURCES	\$16,446,646	\$17,078,332	\$16,718,208	2.15%	\$360,124	\$20,308,513	18.91%	(\$1,765,717)
EXPENSES								
Personnel	\$3,963,725	\$4,108,291	\$4,511,207	(8.93%)	(\$402,916)	\$4,799,755	16.83%	\$691,464
Supplies	\$957,699	\$1,058,468	\$1,299,356	(18.54%)	(\$240,888)	\$1,349,648	27.51%	\$291,180
Environmental Testing	\$106,650	\$131,686	\$130,100	1.22%	\$1,586	\$130,000	(1.28%)	(\$1,686)
Utilities	\$271,467	\$277,760	\$298,251	(6.87%)	(\$20,491)	\$321,200	15.64%	\$43,440
LF Closure/Post Closure	\$441,693	\$1,939,759	\$1,939,759	0.00%	\$0	\$495,200	(74.47%)	(\$1,444,559)
Maintenance	\$4,254,945	\$1,027,507	\$1,405,282	(26.88%)	(\$377,775)	\$3,071,960	198.97%	\$2,044,453
Memberships & Subscriptions	\$18,309	\$20,523	\$27,801	(26.18%)	(\$7,278)	\$26,901	31.08%	\$6,378
Community Relations & Ed.	\$34,882	\$36,406	\$45,540	(20.06%)	(\$9,134)	\$45,540	25.09%	\$9,134
Telephone/Communications	\$32,350	\$38,730	\$45,608	(15.08%)	(\$6,878)	\$33,509	(13.48%)	(\$5,221)
Permits/License/Fees	\$48,921	\$64,454	\$80,420	(19.85%)	(\$15,966)	\$92,900	44.13%	\$28,446
Insurance	\$513,524	\$447,026	\$593,690	(24.70%)	(\$146,664)	\$554,550	24.05%	\$107,524
Training & Travel	\$83,027	\$89,530	\$155,025	(42.25%)	(\$65,495)	\$148,025	65.34%	\$58,495
Professional Services/Consultation	\$170,069	\$272,811	\$231,100	18.05%	\$41,711	\$257,350	(5.67%)	(\$15,461)
Bond Interest & Bank Fees	\$396,061	\$221,716	\$227,595	(2.58%)	(\$5,879)	\$12,975	(94.15%)	(\$208,741)
Bad Debts	\$875	\$21,324	\$20,000	6.62%	\$1,324	\$20,000	(6.21%)	(\$1,324)
TOTAL OPERATING EXPENSES	\$11,294,197	\$9,755,993	\$11,010,734	(11.40%)	(\$1,254,741)	\$11,359,513	16.44%	\$1,603,520
GROSS INCREASE/(DECREASE)	\$5,152,449	\$7,322,340	\$5,707,474	28.29%	\$1,614,866	\$3,953,102	(46.01%)	(\$3,369,238)
Bond Principal Funding	\$4,515,000	\$4,830,000	\$4,830,000	0.00%	\$0	\$0	(100.00%)	(\$4,830,000)
Depreciation & Amortization	\$3,626,041	\$3,840,315	\$4,094,000	(6.20%)	(\$253,685)	\$4,579,000	19.24%	\$738,685
SUBTOTAL	\$8,141,041	\$8,670,315	\$8,924,000	(2.84%)	(\$253,685)	\$4,579,000	(47.19%)	(\$4,091,315)
CHANGE IN CAPITAL/OBLIGATIONS	\$3,405,541	\$7,467,000	\$7,617,000	(1.97%)	(\$150,000)	\$4,370,000	(41.48%)	(\$3,097,000)
TOTAL EXPENDITURES	\$22,840,779	\$25,893,308	\$27,551,734	(6.02%)	(\$1,658,426)	\$20,308,513	(21.57%)	(\$5,584,795)