

WASATCH

INTEGRATED

waste management district

2008 Final Budget

For the Fiscal Year Ending June 30, 2008

	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 FORECAST	FY 2008 BUDGET	% INCREASE (DECREASE)	HIGHER (LOWER)
07 FORECAST VS. 08 BUDGET						
<u>REVENUE</u>						
Household Containers	\$ 7,828,296	\$ 6,946,096	\$ 6,466,982	\$ 5,949,511	(8.00%)	\$ (517,471)
Commercial Containers	\$ 94,980	\$ 76,068	\$ 73,443	\$ 58,665	(20.12%)	\$ (14,778)
Tipping Fees	\$ 3,493,089	\$ 3,432,572	\$ 3,658,436	\$ 3,354,470	(8.31%)	\$ (303,966)
Special Waste	\$ 1,015,402	\$ 935,285	\$ 964,366	\$ 953,662	(1.11%)	\$ (10,704)
Outside District Waste	\$ 162,723	\$ 158,241	\$ 161,549	\$ 169,666	5.02%	\$ 8,117
Steam/CoGeneration	\$ 3,318,017	\$ 3,025,258	\$ 3,082,548	\$ 3,086,978	0.14%	\$ 4,430
Recycling	\$ 141,656	\$ 138,645	\$ 167,812	\$ 191,109	13.88%	\$ 23,297
Permits/Fees	\$ 100	\$ 500	\$ 122	\$ 500	309.84%	\$ 378
Interest	\$ 900,668	\$ 521,250	\$ 891,254	\$ 851,350	(4.48%)	\$ (39,904)
Gain/(Loss) Marketable Securities	\$ -	\$ -	\$ -	\$ 70,000	0.00%	\$ 70,000
Gain/(Loss) Surplus Equipment	\$ 280,360	\$ 45,000	\$ 189,515	\$ 30,000	(84.17%)	\$ (159,515)
Leases/Other	\$ 26,219	\$ 33,700	\$ 131,848	\$ 24,500	(81.42%)	\$ (107,348)
TOTAL REVENUE	\$ 17,261,509	\$ 15,312,615	\$ 15,787,874	\$ 14,740,411	(6.63%)	\$ (1,047,463)
STABILIZATION FUND TRANSFER		\$ 4,995,898		\$ 4,213,171		
TOTAL FUND SOURCES	\$ 17,261,509	\$ 20,308,513	\$ 15,787,874	\$ 18,953,582	20.05%	\$ 3,165,708
<u>EXPENSES</u>						
Personnel	\$ 4,165,262	\$ 4,799,755	\$ 4,553,063	\$ 5,054,552	11.01%	\$ 501,490
Supplies	\$ 1,107,914	\$ 1,349,648	\$ 1,205,603	\$ 1,327,310	10.10%	\$ 121,707
Environmental Testing	\$ 136,095	\$ 130,000	\$ 132,309	\$ 135,501	2.41%	\$ 3,192
Utilities	\$ 275,629	\$ 321,200	\$ 295,365	\$ 324,000	9.69%	\$ 28,635
Closure/Post Closure	\$ 1,854,969	\$ 495,200	\$ 402,182	\$ 91,500	(77.25%)	\$ (310,682)
Maintenance	\$ 1,041,158	\$ 3,071,960	\$ 3,063,394	\$ 3,101,590	1.25%	\$ 38,196
Memberships/Subscriptions	\$ 19,261	\$ 26,901	\$ 53,214	\$ 61,401	15.39%	\$ 8,187
Community Education	\$ 34,126	\$ 45,540	\$ 33,524	\$ 45,540	35.84%	\$ 12,016
Telephone/Communications	\$ 35,083	\$ 33,509	\$ 38,961	\$ 34,154	(12.34%)	\$ (4,807)
Permits/License/Fees	\$ 57,715	\$ 92,900	\$ 73,028	\$ 85,900	17.63%	\$ 12,872
Insurance	\$ 405,454	\$ 554,550	\$ 423,148	\$ 428,784	1.33%	\$ 5,636
Training/Travel	\$ 83,174	\$ 148,025	\$ 90,540	\$ 130,350	43.97%	\$ 39,810
Professional Services	\$ 269,569	\$ 257,350	\$ 309,960	\$ 341,850	10.29%	\$ 31,890
Bond Interest/Bank Fees	\$ 207,756	\$ 12,975	\$ 10,618	\$ 11,150	5.01%	\$ 532
Bad Debts	\$ 1,345	\$ 20,000	\$ 1,153	\$ 20,000	1634.14%	\$ 18,847
TOTAL EXPENSES BEFORE DEPRECIATION	\$ 9,694,508	\$ 11,359,513	\$ 10,686,064	\$ 11,193,582	4.75%	\$ 507,518
Bond Principal Funding	\$ 4,830,000					
Depreciation	\$ 3,807,623	\$ 4,579,000	\$ 4,117,304	\$ 4,374,000	6.23%	\$ 256,696
TOTAL EXPENSES BEFORE CAPITAL	\$ 18,332,130	\$ 15,938,513	\$ 14,803,368	\$ 15,567,582	5.16%	\$ 764,214
CAPITAL EXPENSES	\$ 7,011,830	\$ 4,370,000	\$ 3,002,360	\$ 3,386,000	12.78%	\$ 383,640
TOTAL EXPENSES	\$ 25,343,960	\$ 20,308,513	\$ 17,805,728	\$ 18,953,582	6.45%	\$ 1,147,854