



WASATCH FRONT WASTE AND RECYCLING DISTRICT

Tentative Budget 2019





2019 Highlights

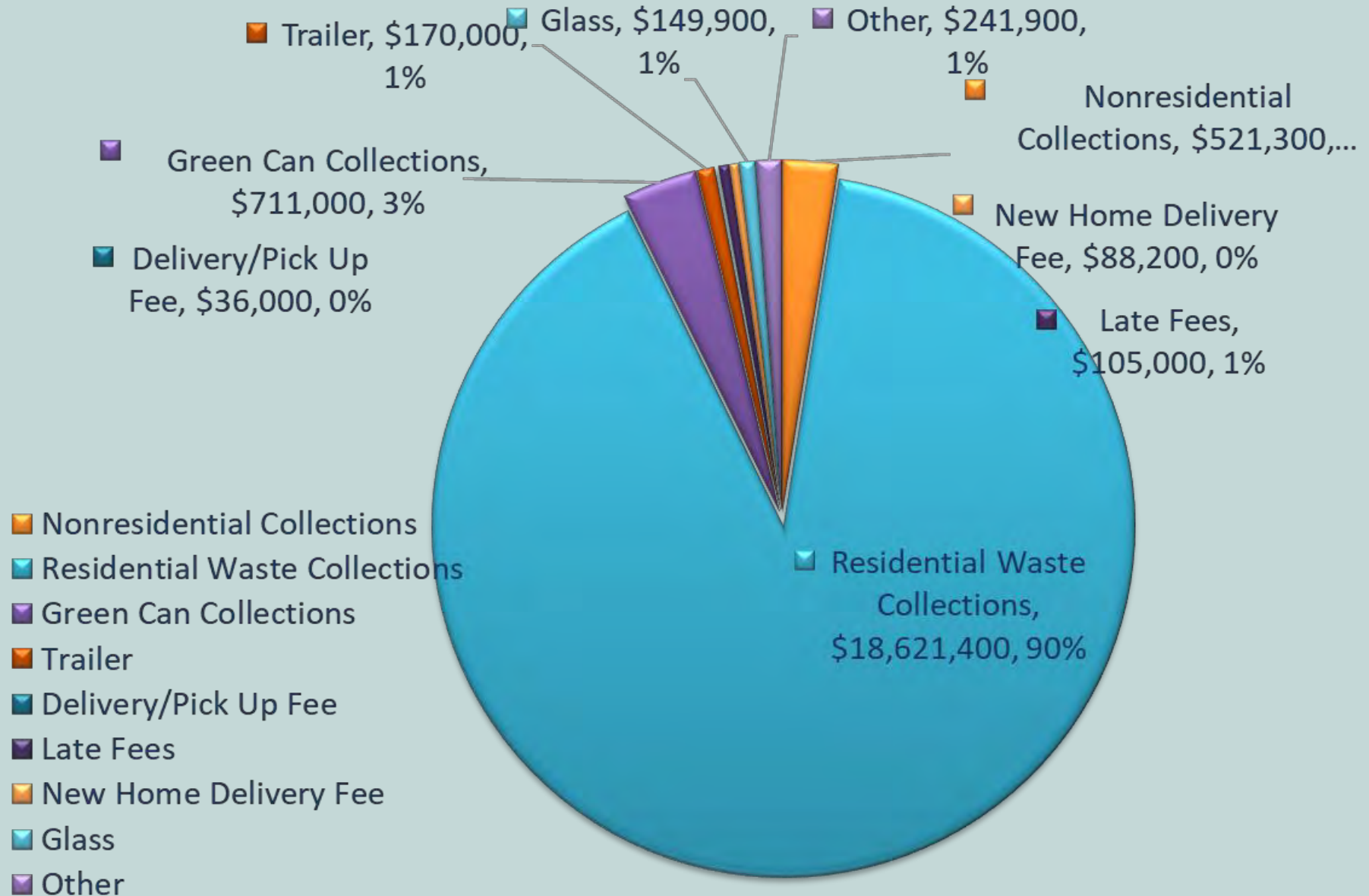
- Final Health Insurance Rates came in at 5.8% increase, which is down from the 9.5% previously quoted.
- Budgeted for a 1% Cola and 2% Merit increase for employees based upon market surveys.
- OPEB Expense budgeted for 2018 (GASB Requirement) is not necessary for 2019; this will help offset the cost of recycling for 2019 and stabilize the budget balance between years 2018 and 2019.
- Reduce costs by eliminating 1 vacant FTE allocation for “Cart” repair, replacement and delivery.
- Without increasing capital costs, bring back 1 vehicle from the Auction to help expand fleet and meet the service demands with growth and increased green waste subscribers.
- Average increase cost of fuel, landfill, vehicle maintenance is 3% over projected 2018 costs.
- WFWRD building rent will hold steady.
- Budgeted \$10,000 for large containers budgeted to meet health and safety requirements.
- Customer Service “On-line Chat” program budgeted to enhance customer satisfaction.



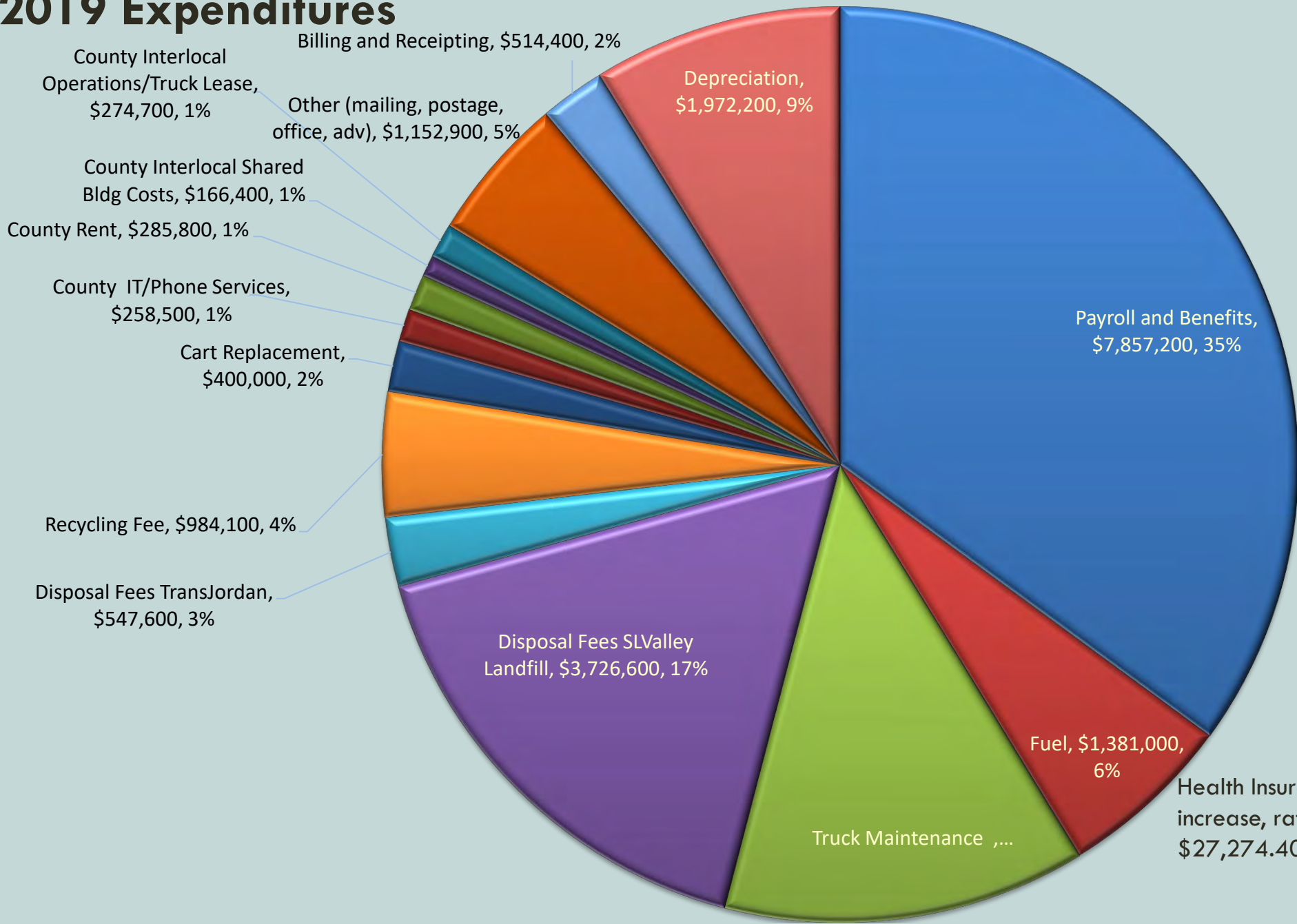
	<u>Proposed Budget FY 2019</u>	<u>Approved Budget FY 2018</u>	<u>Variance Increase (Decrease)</u>	<u>Projected Actual FY 2018</u>	<u>Analysis Of Dept Variances</u>
<u>Revenues</u>					
Charges For Services	\$20,208,600	\$20,058,900	\$149,700	\$20,056,764	0.75%
Non Operating Revenues	400,100	462,700	(62,600)	433,796	-13.53%
Use of Beginning Reserves	1,791,500	1,911,900	(120,400)	714,221	
Total	<u>\$22,400,200</u>	<u>\$22,433,500</u>	<u>(33,300)</u>	<u>\$21,204,781</u>	<u>-0.15%</u>
<u>Operating Expenses</u>					
Curbside Garbage	\$9,563,700	\$10,404,700	(\$841,000)	\$9,317,848	-8.08%
Recycling	4,498,700	2,576,700	1,922,000	3,678,598	74.59%
Area Cleanup	1,979,000	1,778,800	200,200	1,559,664	11.25%
Trailer Program	543,600	548,600	(5,000)	401,030	-0.91%
Cart Program	664,400	699,900	(35,500)	643,935	-5.07%
Green Collections	564,900	510,100	54,800	455,590	10.74%
Special Services	588,200	624,200	(36,000)	597,710	-5.77%
Fleet Management	196,700	188,700	8,000	194,072	0.00%
Operational/Internal Services	348,400	321,400	27,000	340,053	8.40%
Administrative Services	3,452,600	4,780,400	(1,327,800)	4,016,281	0.00%
Other	-	-	-	-	0.00%
Total	<u>\$22,400,200</u>	<u>\$22,433,500</u>	<u>(\$33,300)</u>	<u>\$21,204,781</u>	<u>-0.15%</u>
Net Income from Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Expenses</u>					
<u>Revenues</u>					
Use of Beginning Reserves	\$1,995,600	\$1,853,800	\$141,800	\$1,574,500	
Total	<u>\$1,995,600</u>	<u>\$1,853,800</u>	<u>\$141,800</u>	<u>\$1,574,500</u>	<u>7.65%</u>
<u>Expenses</u>					
Capital	1,995,600	1,853,800	141,800	1,574,500	
Total	<u>\$1,995,600</u>	<u>\$1,853,800</u>	<u>\$141,800</u>	<u>\$1,574,500</u>	<u>7.65%</u>



2019 Revenues by Service



2019 Expenditures



- "Other Costs" Include:**
- Subscriptions and Memberships
 - Public Notices
 - Meals and Travel
 - Training Expense
 - Office Supplies
 - Advertising
 - Clothing Allowance
 - Cell Phones
 - Lab Fees
 - Auditor
 - Leaf Bags
 - Repair Supplies
 - Utities
 - Glass Hauling
 - Hauling Contractor
 - OPEB

Health Insurance quote came in at 5.8 % increase, rather than 9.5%, saving the District \$27,274.40 in health insurance costs.

2019 CAPITAL PLAN

Capital Funding Requests		
Asset	Vehicle Number	2019
Side-loader	27 386	317,600
Side-loader	27 387	317,600
Side-loader	27 388	317,600
Side-loader	27 389	317,600
Side-loader	27 390	317,600
Side-loader	27 391	317,600
Pickup	27 015	45,000
Pickup	27 012	45,000
Total		1,995,600

PROPOSED FEE INCREASE FOR TRAILER RENTALS

The philosophy with the Trailer Rental has been that part of the residential fees subsidize the service. This allows each household the ability to rent a trailer at a lower cost. Private haulers who rent through a municipality, or on their own often use larger containers they may or not be needed for smaller projects WFWRD trailers are intended.

With rising costs and new fees, WFWRD is experiencing increased costs and more subsidy from the Residential Fees. These are as follows:

- Landfill Tipping Fees for Garbage: SL Valley Landfill, \$32.85 per ton and Trans Jordan, \$31.00 per ton
- Green Waste Processing: Increased \$1.00 per ton at Trans Jordan and \$1.00 at SL Valley.
- Mattress/Box Springs: \$15 per piece
- Refrigerator: \$12 each
- Tires: \$3 each

Current Trailers Rental Fees: Up to 2 tons: Bulk, \$125.00 (last raised in 2008 from \$100.00) and Green, \$40.00 (raised in 2016 from \$35.00).

Staff are proposing: Bulk, \$145.00 and Green, \$45.00. And additional fees to cover the costs for mattresses, refrigerators and tires. These fees would be the same amounts that are listed above.

Comparisons on fees: Murray: 30 yard Bulk, \$200.00/ 18 yard Green: \$40.00. Riverton: Bulk or Green 30 yard \$200.00. Sandy: \$140.00 for 30 yard. So SLC: \$25.00 for 14 yard trailer.



Next Steps....

Date	Process
October 22, 2018	Review and Adopt Tentative Budget
November 19, 2018	Public Hearing-Possible Adoption of Budget
December 11, 2018	Adoption of the Budget-if not adopted at the November meeting.

*Thank
You*