

Wasatch Front Waste and Recycling

Tentative Budget

FYE December 31, 2019



Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2018	Approved 2019
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Revenues

Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Trailer	119,461	132,846	134,917	156,900	164,337	170,000
Nonresidential Collections	486,401	517,484	562,082	575,000	472,381	521,300
Residential Waste Collections	15,810,166	16,045,907	15,851,416	18,594,700	18,526,252	18,621,400
Green Can Collections	347,288	497,430	587,494	600,500	709,694	711,000
Recycling Collections	110,418	319	-	600	35,000	35,000
Glass Collections	14,040	110,849	137,072	131,200	149,100	149,900
Green Can Collections	37,786	(34,356)	-	-	-	-
Total	\$16,925,560	\$17,270,479	\$17,272,981	\$20,058,900	\$20,056,764	\$20,208,600

Non Operating Revenues

Interest Earning	\$ 109,307	\$ 112,687	\$ 152,975	\$ 145,800	\$ 212,947	\$ 145,800
Delivery/Pick Up Fee	12,040	19,709	21,374	22,900	29,851	36,000
Gain or Loss on Sale of Assets	135,874	323,517	118,561	40,000	(48,088)	(36,000)
Late Fees/Rebates/Certification	514,944	160,011	161,038	180,000	102,933	105,000
Sales Other	8,481	528	2,018	1,100	525	1,100
Metal Revenue	-	-	-	-	14,422	20,000
New Home Can and Delivery Fee	-	-	58,080	50,000	72,560	88,200
Recycling Site Revenue	-	47,484	168,052	-	-	-
Miscellaneous Revenue	11,928	206,857	45,277	22,900	48,646	40,000
Total	\$792,574	\$870,793	\$727,375	\$462,700	\$433,796	\$400,100

Contributions and Transfers

Grants and State Contracts	\$15,864	\$ -	\$ -	\$ -	\$ -	\$ -
External Revenues	-	-	-	-	-	-
Beg Fund Bal Appropriation	-	-	754,108	1,911,900	714,221	1,791,500
Total	\$15,864	\$ -	\$ 754,108	\$1,911,900	\$ 714,221	\$1,791,500

Total Revenues	<u>\$17,733,998</u>	<u>\$18,141,272</u>	<u>\$18,754,464</u>	<u>\$22,433,500</u>	<u>\$21,204,781</u>	<u>\$22,400,200</u>
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Expenses

<i>Curbside Garbage</i>						
Payroll	\$3,351,011	\$2,926,194	\$2,161,799	\$2,330,900	\$2,354,740	\$2,121,000
Operations	6,193,553	6,334,578	6,141,254	6,473,800	5,589,753	5,772,700
Depreciation	1,411,171	1,630,497	1,671,216	1,600,000	1,373,355	1,670,000
<i>Recycling</i>						
Payroll	-	536,977	1,571,207	1,885,000	1,657,373	2,103,000
Operations	4,154	77,864	233,628	551,700	1,963,246	2,295,700
Depreciation	-	36,237	94,176	140,000	57,979	100,000
<i>Area Cleanup</i>						
Payroll	429,123	428,493	472,876	578,800	548,810	689,800
Operations	921,907	948,072	1,052,320	1,200,000	1,010,854	1,289,200
Depreciation	-	-	-	-	-	-
<i>Trailer Program</i>						
Payroll	214,107	244,998	185,053	188,100	153,852	203,400
Operations	212,480	131,293	324,329	329,900	217,929	309,600
Depreciation	47,415	(9,763)	28,728	30,600	29,249	30,600
<i>Cart Program</i>						
Payroll	214,233	260,217	220,694	250,600	177,769	192,100
Operations	413,843	280,772	430,299	438,600	457,287	461,600
Depreciation	12,736	6,240	8,879	10,700	8,879	10,700
<i>Green Collections</i>						
Payroll	98,197	121,461	185,185	217,700	179,544	210,300
Operations	92,684	122,188	217,855	231,700	259,978	324,600
Depreciation	84,417	46,680	46,135	60,700	16,068	30,000
<i>Special Services</i>						
Payroll	395,532	373,374	207,077	206,200	208,039	148,300
Operations	246,862	315,793	222,587	338,000	296,167	345,900
Depreciation	17,406	70,328	72,772	80,000	93,504	94,000
<i>Fleet Management</i>						
Payroll	-	-	173,664	185,700	191,116	192,900
Operations	-	-	2,375	3,000	2,956	3,800
Depreciation	-	-	-	-	-	-
<i>Operational/Internal Services</i>						
Payroll	234,859	314,479	334,715	312,000	338,046	335,600
Operations	-	-	1,113	9,400	2,007	12,800
Depreciation	-	-	-	-	-	-
<i>Administrative Services</i>						
Payroll	937,577	1,018,865	891,760	1,042,500	997,600	1,026,900
Operations	1,697,549	1,728,507	1,772,103	3,701,100	3,004,226	2,388,800
Depreciation	30,665	30,665	30,665	36,800	14,455	36,900
<i>Contribution to Fund Balance</i>	472,517	166,263	-	-	-	-
Total Expenditures	\$17,733,998	\$18,141,272	\$18,754,464	\$22,433,500	\$21,204,781	\$22,400,200

Capital Purchases

Source of Funds

Cash Reserves	\$4,402,928	\$4,031,124	\$1,574,500	1,853,800	\$1,920,800	1,995,600
Total Source of Funds	\$4,402,928	\$4,031,124	\$1,574,500	\$1,853,800	\$1,920,800	\$1,995,600

Use of Funds

Vehicle Replacement	4,402,928	4,031,124	1,574,500	1,853,800	1,920,800	1,995,600
Total Use of Funds	\$4,402,928	\$4,031,124	\$1,574,500	\$1,853,800	\$1,920,800	\$1,995,600