



Wasatch Front Waste and Recycling District

2022 Budget and Fee Schedule for Board Adoption

Exhibit A

Wasatch Front Waste and Recycling District**2022 Budget**

	Actual 2020	Adopted Budget 2021	Estimated Current Year 2021	Tentative Budget 2022	Percent of Budget 2022	Variences 2022 & 2021 Budgets
Revenues						
Charges For Services	\$ 20,902,764	\$ 21,067,700	\$ 21,104,327	\$ 21,315,400		\$ 247,700
Non Operating Revenues	559,332	369,600	390,809	1,100		(368,500)
Use of Fund Balance	-	2,606,100	-	3,097,000		490,900
Total	<u>\$ 21,462,096</u>	<u>\$ 24,043,400</u>	<u>\$ 21,495,136</u>	<u>\$ 24,413,500</u>		<u>\$ 370,100</u>
Expenses						
Personnel Expenses	\$ 7,892,793	\$ 8,652,100	\$ 8,551,566	\$ 9,689,600	39.69%	\$ 1,037,500
Fuel	995,543	1,097,800	1,103,554	1,186,300	4.86%	88,500
Maintenance	3,448,266	3,794,800	3,241,617	3,436,200	14.07%	(358,600)
Disposal Fees SL County	3,690,766	3,866,500	3,467,122	3,576,100	14.65%	(290,400)
Disposal Fees TransJordan and Other	635,146	638,600	662,630	788,900	3.23%	150,300
Recycling Fees	1,058,749	1,430,000	529,354	645,000	2.64%	(785,000)
Can & Container Purchases	436,338	433,000	533,702	737,000	3.02%	304,000
County Interlocal IT/Phone Services	159,802	173,700	175,077	193,800	0.79%	20,100
County Rent	277,165	285,500	271,392	271,400	1.11%	(14,100)
County Interlocal Shared Bldg Costs	301,737	268,100	274,203	300,400	1.23%	32,300
County Interlocal Operations/Truck Lease	218,489	219,100	90,300	282,000	1.16%	62,900
Attorney/Legal	25,994	26,300	26,163	26,900	0.11%	600
Property Insurance/Claims	173,226	187,600	195,608	201,500	0.83%	13,900
Other (mailing, postage, office, adv)	961,940	1,095,400	991,257	1,082,900	4.44%	(12,500)
Depreciation	2,192,892	1,874,900	1,877,008	1,995,500	8.17%	120,600
Total Expenses	<u>\$ 22,468,846</u>	<u>\$ 24,043,400</u>	<u>\$ 21,990,553</u>	<u>\$ 24,413,500</u>	100.00%	<u>\$ 370,100</u>
Revenues Less Expenses	<u>\$ (1,006,750)</u>	<u>\$ -</u>	<u>\$ (495,417)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Capital Expenditures	<u>\$ (2,761,145)</u>	<u>\$ (3,587,191)</u>	<u>\$ (3,587,191)</u>	<u>\$ (3,234,267)</u>		<u>\$ 352,924</u>

Capital Expenditures 2022		Budget Amount
Description		
Eight Side Load Trucks	\$	2,745,144
Three Light Duty Trucks		145,123
Two Front Load Trucks (Pay \$340,000 in 2021 and \$344,000 in 2022)		344,000
Total	\$	3,234,267