

City of West Allis  
2012  
Solid Waste Fund

2009 Actual	2010 Actual	2011 Budget	2011 Adjusted Budget	2011 Estimated	2012 Budget
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**REVENUES**

Recycling	\$1,322,988	\$1,416,698	\$1,739,850	\$ 1,739,850	\$1,716,712	\$ 2,114,209
Operating Transfer	\$0	\$0	\$0	\$ -	\$0	
Recycling Grant	\$350,296	\$368,659	\$360,000	\$ 360,000	\$238,266	238,266
Miscellaneous	\$0	\$0	\$0	\$ -	\$0	
<b>Total Revenues</b>	<b>\$1,673,284</b>	<b>\$1,785,258</b>	<b>\$2,099,850</b>	<b>\$2,099,850</b>	<b>\$1,954,978</b>	<b>\$2,352,475</b>

**EXPENDITURES**

Wages & Benefits	\$697,777	\$680,084	\$821,188	\$821,188	\$794,172	\$804,679
Equipment Rental PW	\$66,657	\$73,052	\$26,720	\$26,720	\$52,000	\$29,392
Dumping Fees	\$680,704	\$804,118	\$873,936	\$873,936	\$873,500	\$1,191,970
Materials/Supplies	\$16,788	\$24,729	\$32,050	\$32,050	\$23,900	\$38,560
Membership Dues	\$0	\$0	\$225	\$225	\$0	\$225
General/Administrative	\$36,705	\$47,818	\$72,701	\$72,701	\$34,500	\$80,074
Depreciation	\$39,682	\$35,021	\$42,000	\$42,000	\$40,500	\$40,000
Advertising & Promotion	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Admin. Support Charges	\$15,383	\$16,646	\$20,600	\$20,600	\$17,500	\$23,000
<b>Total Expenditures</b>	<b>\$1,553,697</b>	<b>\$1,681,268</b>	<b>\$1,989,420</b>	<b>\$1,989,420</b>	<b>\$1,936,072</b>	<b>\$2,305,900</b>

<b>Net Operating Gain(Loss)-Budgetary basis</b>	<b>\$119,587</b>	<b>103,989</b>	<b>\$110,430</b>	<b>110,430</b>	<b>18,906</b>	<b>46,575</b>
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Conversion to cash basis						
add back non-cash depreciation	\$39,682	\$35,021	\$42,000	\$42,000	\$40,500	\$40,000
less dollars spent on or banked for future equipment	(\$100,000)	(\$250,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
<b>Net Operating Gain(Loss)- Cash basis</b>	<b>\$59,269</b>	<b>(\$110,990)</b>	<b>\$52,430</b>	<b>\$52,430</b>	<b>(\$40,594)</b>	<b>(\$13,425)</b>

<b>Fund Balance</b>						
Retained Earnings-beg of year	\$1,039,980	\$1,159,570	\$1,263,559	\$1,263,559	\$1,263,559	\$1,282,465
Ending Retained Earnings	\$1,169,587	\$1,283,559	\$1,373,989	\$1,373,989	\$1,282,465	\$1,328,040
<b>Net Assets (comprising Fund Balance)</b>						
Cash	\$496,474	\$622,983	\$744,989	\$744,989	\$653,465	\$700,040
Net receivables	\$389,472	\$372,600	\$364,000	\$364,000	\$400,000	\$400,000
Machinery and Equipment, net of depreciation	\$273,621	\$267,976	\$265,000	\$265,000	\$229,000	\$228,000
<b>Total Net Assets</b>	<b>\$1,169,567</b>	<b>\$1,263,559</b>	<b>\$1,373,989</b>	<b>\$1,373,989</b>	<b>\$1,282,465</b>	<b>\$1,328,040</b>

Current Rate is \$20.52 per quarter per unit Proposed 2012 rate of \$24.81  
A rate of \$24.81 per quarter per unit is a \$4.29 increase (20.9%) and includes \$100,000 banked for future equipment purchases.