

City of West Allis
2009
Solid Waste Fund

	2006 Actual	2007 Actual	2008 Budget	Carryover/ Transfers	2008 Adjusted Budget	2008 Estimated Expenditures	2009 Budget
REVENUES							
Recycling	\$553,243	\$793,738	\$739,174	\$0	\$739,174	\$738,172	\$1,316,820
Operating Transfer	0	0	0	0	0	0	0
Recycling Grant	308,070	307,758	300,000	0	300,000	389,162	375,000
Miscellaneous	2,843	7,233	0	0	0	4,861	0
Total Revenues	\$864,156	\$1,108,729	\$1,039,174	\$0	\$1,039,174	\$1,132,195	\$1,691,820

EXPENDITURES							
Wages & Benefits	\$444,377	\$528,487	\$670,026	\$0	\$670,026	\$670,026	\$727,511
Equipment Rental PW	90,317	108,167	20,075	0	20,075	20,075	22,083
Dumping Fees	139,094	95,912	178,164	0	178,164	178,164	835,178
Materials/Supplies	0	12,923	53,301	0	53,301	53,301	56,851
Membership Dues	0	0	225	0	225	225	225
General/Administrative	10,678	46,626	40,828	0	40,828	40,828	49,300
Advertising & Promotion	0	0	200	0	200	200	200
Admin. Support Charge	0	0	0	0	0	9,628	16,913
Total Expenditures	\$684,466	\$792,115	\$962,819	\$0	\$962,819	\$962,819	\$1,708,261

Net Operating Gain(Loss)	\$179,690	\$316,614	\$76,355	\$0	\$76,355	\$169,376	-\$16,441
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FUND BALANCE							
RETAINED EARNINGS - BEGINNING OF YEAR	\$0	\$179,690	\$815,683	\$815,683	\$815,683	\$815,683	\$985,059
Contributed Capital	\$0	\$319,379	\$0	\$0	\$0	\$0	\$0
RETAINED EARNINGS - END OF YEAR	\$179,690	\$815,683	\$892,038	\$892,038	\$892,038	\$985,059	\$968,618
Net Assets							
Invested in capital assets, net of related debt	\$0	\$281,496	\$281,496	\$281,496	\$281,496	\$281,496	\$281,496
Unrestricted	\$179,690	\$534,187	\$610,542	(\$281,496)	\$610,542	\$703,563	\$687,122
Total Net Assets	\$179,690	\$815,683	\$892,038	\$0	\$892,038	\$985,059	\$968,618

This anticipated rate will be \$15.53 per quarter per unit compared to 2008 which was \$8.70 per quarter.