

Solid Waste Special Service District #1

2020 Budget - FINAL

January through December 2020

Approved on December 12, 2019 (Resolution 2019-1205)

Ordinary Income/Expense

Income

	Administrative	Compost	Klondike LF	Moab LF	Recycle	Safety	Shop	Training	TOTAL
4009 · CUST DONATIONS/FINC CHRGR REV									
4004 · COMMODITY SALES/SERVICE									
4004.0 NPS Recycling Service					50,000.00				
<b>Total 4004 · COMMODITY SALES/SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
4014 · RECYCLING REVENUE									
Total 4014.3 · Glass					1,056.00				1,056.00
4036 · U-Waste									
4036.7 · Antifreeze					701.00				701.00
4033.2 · Bulbs-4' Fluorescent					72.00				72.00
4033.1 · Bulbs-Household					88.00				88.00
4036.1 · Batteries					74.00				74.00
<b>Total 4036 · U-Waste</b>					<b>935.00</b>				<b>935.00</b>
4031 · Inbound OCC Baled					330.00				330.00
4030 · In-Bound OCC					9,600.00				9,600.00
4027 · E-Waste Collection					2,779.00				2,779.00
4026 · Mixed Fiber/Paper					1,147.00				1,147.00
4025 · Books					0.00				0.00
4023 · Tin					608.00				608.00
4022 · Newspaper					528.00				528.00
4021 · Office Paper					504.00				504.00
4019 · Plastic #2 Natural					1,122.00				1,122.00
4018 · Plastic #2 Colored					120.00				120.00
4017 · Plastic #1					1,814.00				1,814.00
4016 · Aluminum					13,200.00				13,200.00
4015 · Cardboard					79,200.00				79,200.00
<b>Total 4014 · RECYCLING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,943.00</b>
4010 · LANDFILL FEE REVENUE									
4011 · Moab Landfill Fees									
4011.1 · Scrap Metal & Other Fees					3,057.00				3,057.00
4011 · Moab Landfill Fees - Other		2,550.00			383,454.00				386,004.00
<b>Total 4011 · Moab Landfill Fees</b>		<b>2,550.00</b>			<b>386,511.00</b>				<b>389,061.00</b>
4012 · Klondike Landfill Fees			727,962.00						727,962.00
<b>Total 4010 · LANDFILL FEE REVENUE</b>	<b>0.00</b>	<b>2,550.00</b>	<b>727,962.00</b>	<b>386,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,023.00</b>
4139 · ADMINISTRATIVE REVENUE									
4149 · Donated / Contributed Revenue			250.00		1,000.00				
<b>Total 4139 · ADMINISTRATIVE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>2,550.00</b>	<b>728,212.00</b>	<b>386,511.00</b>	<b>163,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,216.00</b>

Gross Profit

Expense

7600 · DEPRECIATION	18,560.68		121,082.11	45,470.28	14,912.64		1,799.84		201,825.55
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN									
7440 · Travel-Lodging, Air/Miles, Meal	1,500.00					1,500.00		4,000.00	7,000.00
7430 · Training Registrations						5,500.00		4,000.00	9,500.00
7410 · Subscriptions & Memberships	3,500.00								3,500.00
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>20,000.00</b>
7350 · INTEREST/CHARGES/FINANCIAL FEES									
7353 · Late Fees									0.00
7352 · Interest Expense									0.00
7351 · Bank Charges / Fees	1,250.00								1,250.00
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
7300 · INSURANCE/BONDS									
7315 · Property Insurance	5,680.61								5,680.61
7340 · Claims Recovery - Insurance									0.00
7330 · Worker's Comp Insurance	7,715.00								7,715.00
7320 · General Liability Insurance	12,862.00								12,862.00
7310 · Bond Expense									0.00
7305 · Automotive / Vehicle Insurance	2,475.00								2,475.00
<b>Total 7300 · INSURANCE/BONDS</b>	<b>28,732.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,732.61</b>
7250 · UTILITIES									
7255 · Trash					2,000.00				2,000.00
7254 · Port a Potties			956.00	956.00	956.00				2,868.00
7253 · Gas/Propane	400.00		300.00		1,800.00		500.00		3,000.00
7252 · Electricity	1,675.60			805.92	1,716.13		736.54		4,934.18
7251 · Communications (Phone/Internet)	3,245.14								3,245.14
<b>Total 7250 · UTILITIES</b>	<b>5,320.73</b>	<b>0.00</b>	<b>1,256.00</b>	<b>1,761.92</b>	<b>6,472.13</b>	<b>0.00</b>	<b>1,236.54</b>	<b>0.00</b>	<b>16,047.32</b>
7230 · PROFESSIONAL SERVICES									
7238 · Temp / Contract Labor	4,800.00								4,800.00
7236 · Waste Disposal (E-Waste/HHW)			11,025.20	3,850.00	2,500.00				17,375.20
7237 · PES / Drug/Alcohol / Background	500.00					500.00			1,000.00
7235 · Survey			15,000.00	10,000.00					25,000.00
7234 · Legal	5,000.00								5,000.00
7232 · Information Technology	10,000.00								10,000.00
7231 · Audit/Consulting	22,000.00	5,000.00	30,000.00						57,000.00
<b>Total 7230 · PROFESSIONAL SERVICES</b>	<b>42,300.00</b>	<b>5,000.00</b>	<b>56,025.20</b>	<b>13,850.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,175.20</b>

	Administrative	Compost	Klondike LF	Moab LF	Recycle	Safety	Shop	Training	TOTAL
<b>7200 · REPAIRS &amp; MAINTENANCE</b>									
7220 · General Facilities R&M	250.00	500.00	12,500.00	2,500.00	250.00				16,000.00
7215 · Equipment R&M			30,000.00	10,000.00	3,000.00		2,000.00	0.00	45,000.00
7205 · Buildings R&M	2,500.00		500.00	250.00	500.00				3,750.00
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<b>2,750.00</b>	<b>500.00</b>	<b>43,000.00</b>	<b>12,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>64,750.00</b>
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>									
7156 · POL -Misc.							500.00		500.00
7153 · Grease, Lubricant, Oil							5,500.00		5,500.00
7152 · Fuel (Diesel or Gas)	500.00		26,123.77	15,842.49	3,862.71		100.00	300.00	46,728.96
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	<b>500.00</b>	<b>0.00</b>	<b>26,123.77</b>	<b>15,842.49</b>	<b>3,862.71</b>	<b>0.00</b>	<b>6,100.00</b>	<b>300.00</b>	<b>52,728.96</b>
<b>7140 · FREIGHT</b>									
7143 · Freight - Misc.			6,500.00	500.00					7,000.00
7141 · Freight Out				900.00	27,500.00				28,400.00
<b>Total 7140 · FREIGHT</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,400.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>
<b>7100 · GENERAL OPERATING</b>									
7127 · Bad Debt Expense									0.00
7126 · In-Kind / Donated Service				12,500.00	1,500.00				14,000.00
7139 · Misc	500.00		200.00	200.00	100.00				1,000.00
7129 · Void Check									0.00
7130 · Wire					1,280.00				1,280.00
7125 · Rentals	2,888.52		62,500.00	22,500.00	3,000.00			1,000.00	91,888.52
7120 · Chipping/Grinding				6,500.00					6,500.00
7110 · Supplies									
7115 · Tools/General			250.00	250.00	250.00		1,500.00		2,250.00
7114 · Shop/Welding							1,000.00		1,000.00
7113 · Safety/PPE/Uniforms	250.00		1,000.00	500.00	500.00	1,500.00	250.00		4,000.00
7112 · Office	3,250.00		50.00	75.00	75.00		50.00		3,500.00
7111 · General	1,200.00		500.00	500.00	1,000.00		300.00		3,500.00
7110 · Supplies - Other									0.00
<b>Total 7110 · Supplies</b>	<b>4,700.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,325.00</b>	<b>1,825.00</b>	<b>1,500.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>14,250.00</b>
7105 · Signs	350.00		100.00	800.00	600.00	150.00			2,000.00
7104 · Printing	300.00		150.00	150.00	50.00				650.00
7103 · Postage/Post Office	500.00								500.00
7102 · Permits/Licensing/State Fees	400.00	500.00	4,000.00	2,000.00	100.00				7,000.00
7101 · Advertising/Public Notices	1,500.00			500.00	3,000.00				5,000.00
<b>Total 7100 · GENERAL OPERATING</b>	<b>11,138.52</b>	<b>500.00</b>	<b>68,750.00</b>	<b>46,475.00</b>	<b>11,455.00</b>	<b>1,650.00</b>	<b>3,100.00</b>	<b>1,000.00</b>	<b>144,068.52</b>
<b>7070 · LEAVE POOL</b>									
7079 · Sick Leave - Pay Out									0.00
7071 · Annual Leave - Pay Out									0.00
<b>Total 7070 · LEAVE POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7060 · PAYROLL BENEFITS</b>									
7063 · Health/Den/Vis/Life Reimbursemt									0.00
7061 · Health/Den/Vis/Life Insurance	33,008.86	2,535.74	70,067.33	56,256.19	30,050.21	7,744.32	5,982.82	2,671.53	208,317.00
7064 · 401K Company Expense	15,046.86	38.38	1,273.88	805.38	623.42	133.63	113.49	1,187.46	19,222.50
7062 · URS Retirement Expense	22,078.30	729.28	24,203.64	15,302.24	11,844.91	2,539.00	2,156.35	1,781.19	80,634.91
<b>Total 7060 · PAYROLL BENEFITS</b>	<b>70,134.02</b>	<b>3,303.40</b>	<b>95,544.85</b>	<b>72,363.81</b>	<b>42,518.54</b>	<b>10,416.95</b>	<b>8,252.66</b>	<b>5,640.18</b>	<b>308,174.41</b>
<b>7050 · PAYROLL TAXES</b>									
7053 · UT SUI Taxes	2,513.12	51.98	1,724.96	1,090.57	1,013.67	180.95	200.99	153.68	6,929.92
7052 · Medicare Taxes	3,158.08	65.32	2,167.65	1,370.45	1,273.82	227.39	252.58	193.12	8,708.40
7051 · OASDI Taxes	13,432.96	277.82	9,220.14	5,829.24	5,418.20	967.21	1,074.33	821.44	37,041.35
<b>Total 7050 · PAYROLL TAXES</b>	<b>19,104.16</b>	<b>395.12</b>	<b>13,112.75</b>	<b>8,290.26</b>	<b>7,705.69</b>	<b>1,375.55</b>	<b>1,527.90</b>	<b>1,168.24</b>	<b>52,679.67</b>
<b>7000 · PAYROLL</b>									
7010 · Regular									
7016 · Bonus, Gift	6,000.00								6,000.00
7014 · Overtime		220.96	6,941.58	4,310.41	2,758.32	800.08	970.20		16,001.55
7013 · Non Exempt PT					15,000.00				15,000.00
7012 · Non-Exempt FT		4,378.75	124,709.81	80,200.22	62,947.04	15,213.29	16,816.80		304,265.91
7011 · Exempt	216,400.00		21,000.00	12,000.00	9,000.00			13,600.00	272,000.00
<b>Total 7010 · Regular</b>	<b>222,400.00</b>	<b>4,599.71</b>	<b>152,651.39</b>	<b>96,510.63</b>	<b>89,705.36</b>	<b>16,013.37</b>	<b>17,787.00</b>	<b>13,600.00</b>	<b>613,267.46</b>
<b>Total 7000 · PAYROLL</b>	<b>222,400.00</b>	<b>4,599.71</b>	<b>152,651.39</b>	<b>96,510.63</b>	<b>89,705.36</b>	<b>16,013.37</b>	<b>17,787.00</b>	<b>13,600.00</b>	<b>613,267.46</b>
<b>Total Expense</b>	<b>427,190.72</b>	<b>14,298.23</b>	<b>584,046.08</b>	<b>314,714.39</b>	<b>210,382.07</b>	<b>36,955.87</b>	<b>41,803.94</b>	<b>29,708.42</b>	<b>1,659,099.71</b>
<b>Net Ordinary Income</b>	<b>-427,190.72</b>	<b>-11,748.23</b>	<b>144,165.93</b>	<b>71,796.61</b>	<b>-46,439.07</b>	<b>-36,955.87</b>	<b>-41,803.94</b>	<b>-29,708.42</b>	<b>-377,883.71</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
4148 · TAP Award Revenue						650.00			650.00
4144 · PTIF Interest Revenue	10,600.17		9,073.19	4,457.87					24,131.23
4146 · Bank Account Interest Revenue	1,547.47								1,547.47
4145 · GC TRT Tax Revenue	235,750.00								235,750.00
4141 · GC UDOT Mineral Lease Revenue	125,070.00								125,070.00
<b>Total Other Income</b>	<b>372,967.64</b>	<b>0.00</b>	<b>9,073.19</b>	<b>4,457.87</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,148.70</b>
<b>Other Expense</b>									
2072 · Int Exp -- KL			7,155.00						7,155.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.00</b>
<b>Net Other Income</b>	<b>372,967.64</b>	<b>0.00</b>	<b>1,918.19</b>	<b>4,457.87</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,993.70</b>
<b>Net Income</b>	<b>-54,223.08</b>	<b>-11,748.23</b>	<b>146,084.11</b>	<b>76,254.49</b>	<b>-46,439.07</b>	<b>-36,305.87</b>	<b>-41,803.94</b>	<b>-29,708.42</b>	<b>2,109.99</b>