

**Solid Waste Special Service District #1**  
**2021 Amended Budget - FINAL**  
 January through December 2021

Adopted via Resolution 2021-1201 on December 15, 2021

Ordinary Income/Expense

Income

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	14-Other	TOTAL
<b>4400 - Collection &amp; Hauling Revenue</b>														
4441 - Rolloff Revenue			892,772.50											892,772.50
4461 - Residential Revenue		246,139.74												246,139.74
4471 - SSR Recycle Revenue				120,809.40										120,809.40
4472 - OCC Recycle Revenue								79,159.09						79,159.09
4491 - Commercial Revenue		1,354,493.88												1,354,493.88
<b>Total 4400 - Collection &amp; Hauling Revenue</b>	0.00	1,600,633.62	892,772.50	120,809.40	0.00	0.00	0.00	79,159.09	0.00	0.00	0.00	0.00	0.00	2,693,374.61
<b>4500 - Transfer Station Revenue</b>														
4551 - TS Revenue - 3rd Party					46,948.00									46,948.00
4556 - TS Revenue - IntraCo					1,011,315.00									1,011,315.00
<b>Total 4500 - Transfer Station Revenue</b>	0.00	0.00	0.00	0.00	1,058,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,263.00
<b>4014 - RECYCLING REVENUE</b>														
4776 - In-Bound OCC-IntraCo									11,791.00					11,791.00
4090 - Commodity Revenue Adjustments									-723.57					-723.57
Total 4014.3 - Glass									353.32					353.32
<b>4036 - U-Waste</b>														
4033.1 - Bulbs-Household									52.00					52.00
4033.2 - Bulbs-4' Fluorescent									273.00					273.00
4033.3 - Bulbs-8' Fluorescent									3.00					3.00
4036.1 - Batteries									664.00					664.00
4036.7 - Antifreeze									35.50					35.50
<b>Total 4036 - U-Waste</b>									1,027.50					1,027.50
4034 - InBound Recycle Mix									80.00					80.00
4031 - Inbound OCC Baled									300.00					300.00
4030 - In-Bound OCC									4,331.00					4,331.00
4027 - E-Waste Collection									6,840.99					6,840.99
4026 - Mixed Fiber/Paper									2,249.10					2,249.10
4025 - Books									-88.26					-88.26
4023 - Tin									345.60					345.60
4022 - Newspaper									727.40					727.40
4019 - Plastic #2 Natural									2,837.70					2,837.70
4018 - Plastic #2 Colored									1,338.12					1,338.12
4017 - Plastic #1									541.58					541.58
4016 - Aluminum									8,751.04					8,751.04
4015 - Cardboard									72,908.78					72,908.78
<b>Total 4014 - RECYCLING REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,611.30	0.00	0.00	0.00	0.00	113,611.30
<b>4010 - LANDFILL FEE REVENUE</b>														
<b>4011 - Moab Landfill Fees</b>														
4126 - MLF Revenue - IntraCo								37,453.49						37,453.49
4011.1 - Metals					87,937.50			1,255.15						89,192.65
4011 - Moab Landfill Fees - Other			1,500.00			705.00	417,705.66		25.00					419,935.66
<b>Total 4011 - Moab Landfill Fees</b>	0.00	0.00	1,500.00	0.00	87,937.50	705.00	456,414.30	0.00	25.00	0.00	0.00	0.00	0.00	546,581.80
<b>4012 - Klondike Landfill Fees</b>														
4226 - KLF Revenue - IntraCo							395,716.70							395,716.70
4012 - Klondike Landfill Fees - Other							307,710.66							307,710.66
<b>Total 4012 - Klondike Landfill Fees</b>	0.00	0.00	0.00	0.00	0.00	703,427.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,427.36
<b>Total 4010 - LANDFILL FEE REVENUE</b>	0.00	0.00	1,500.00	0.00	87,937.50	704,132.36	456,414.30	0.00	25.00	0.00	0.00	0.00	0.00	1,250,009.16
<b>4139 - ADMINISTRATIVE REVENUE</b>														
4137 - CRC Commercial Sponsorship Rev									3,350.00					3,350.00
4138 - CRC Residential Sponsorship Rev									3,575.00					3,575.00
4149 - Donated / Contributed Revenue						523.00	26.22		2,178.00					2,727.22
<b>Total 4139 - ADMINISTRATIVE REVENUE</b>	0.00	0.00	0.00	0.00	0.00	523.00	26.22	0.00	9,103.00	0.00	0.00	0.00	0.00	9,652.22
<b>Total Income</b>	0.00	1,600,633.62	894,272.50	120,809.40	1,146,200.50	704,655.36	456,440.52	79,159.09	122,739.30	0.00	0.00	0.00	0.00	5,124,910.29
<b>Cost of Goods Sold</b>														
<b>5000 - Disposal - IntraCo</b>														
5226 - KLF Tip Fee - IntraCo			23,166.68		374,805.02									397,971.70
5126 - MLF Tip Fee - IntraCo			35,433.49											35,433.49
5776 - CRC Tip Fee - IntraCo			240.00		2,329.00			11,316.00						13,885.00
5556 - TS Tip Fee - IntraCo		610,430.00	367,945.00	23,040.00										1,001,415.00
<b>Total 5000 - Disposal</b>	0.00	610,430.00	426,785.17	23,040.00	377,134.02	0.00	0.00	11,316.00	0.00	0.00	0.00	0.00	0.00	1,448,705.19
<b>Total COGS</b>	0.00	610,430.00	426,785.17	23,040.00	377,134.02	0.00	0.00	11,316.00	0.00	0.00	0.00	0.00	0.00	1,448,705.19
<b>Gross Profit</b>	0.00	990,203.62	467,487.33	97,769.40	769,066.48	704,655.36	456,440.52	67,843.09	122,739.30	0.00	0.00	0.00	0.00	3,676,205.10



	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	14-Other	TOTAL
<b>7070 - LEAVE POOL</b>														
7079 - Sick Leave - Pay Out						757.70	609.49		952.00	193.76				2,512.95
<b>Total 7070 - LEAVE POOL</b>	0.00	0.00	0.00	0.00	0.00	757.70	609.49	0.00	952.00	193.76	0.00	0.00	0.00	2,512.95
<b>7060 - PAYROLL BENEFITS</b>														
7061 - Health/Den/Vis/Life Insurance	87,011.79	74,870.66	18,669.61	9,009.87	23,628.03	56,789.07	51,242.66	2,395.50	29,422.15	5,116.43	4,991.90	1,441.05		364,588.72
7062 - URS Retirement Expense	40,123.51	50,357.23	17,249.57	7,886.11	16,706.27	21,283.92	9,853.73	3,827.61	13,578.83	6,622.97	327.37	702.62		188,519.74
7063 - Health/Den/Vis/Life Reimbursement	-10,681.85	-11,923.54	-3,426.59	-1,318.30	-3,706.09	-6,212.60	-5,347.18	-302.70	-3,675.08	-743.35	-131.18	-336.66		-47,805.12
7064 - 401K Company Expense	22,538.43	2,272.45	857.36	350.72	1,179.21	3,101.38	8,078.73	151.98	1,382.25	269.99	96.84	390.71		40,670.05
7066 - Health Savings Account Expense	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		618.00
<b>Total 7060 - PAYROLL BENEFITS</b>	139,609.88	115,576.80	33,349.95	15,928.40	37,807.42	74,961.77	63,827.94	6,072.39	40,708.15	11,266.04	5,284.93	2,197.72	0.00	546,591.39
<b>7050 - PAYROLL TAXES</b>														
7051 - OASDI Taxes	22,351.48	18,563.53	6,418.45	2,905.79	6,283.09	8,026.24	5,904.88	1,453.09	4,878.95	2,438.19	196.00	423.11		79,842.80
7052 - Medicare Taxes	5,227.47	4,341.36	1,501.12	679.56	1,469.43	1,877.10	1,375.94	339.83	1,155.85	570.21	45.87	98.93		18,682.67
7053 - UT SUI Taxes	3,450.44	6,507.72	2,212.89	1,013.74	2,119.97	2,732.26	1,888.43	521.74	1,644.22	866.31	60.56	106.80		23,125.08
<b>Total 7050 - PAYROLL TAXES</b>	31,029.39	29,412.61	10,132.46	4,599.09	9,872.49	12,635.60	9,169.25	2,314.66	7,679.02	3,874.71	302.43	628.84	0.00	121,850.55
<b>7000 - PAYROLL</b>														
<b>7010 - Regular</b>														
7011 - Exempt	276,302.51	23,301.16	18,498.67	2,271.11	33,005.13	20,502.31	9,818.43	641.41	9,827.35	0.00	1,179.41	3,857.82		399,205.31
7012 - Non-Exempt FT	62,502.29	225,264.98	76,796.69	40,823.42	64,381.60	104,901.41	91,770.44	20,246.58	68,268.61	35,619.34	2,013.36	3,292.67		795,881.39
7014 - Overtime	1,322.27	57,516.40	10,594.64	4,828.75	7,994.37	4,733.10	4,110.55	2,071.69	2,881.66	1,718.88	67.36	41.64		97,881.31
7016 - Bonus, Gift	29,750.00	6,375.00	1,750.00	875.00	1,750.00	2,500.00	3,500.00	875.00	3,000.00	2,750.00	1,900.00			55,025.00
<b>Total 7010 - Regular</b>	369,877.07	312,457.54	107,640.00	48,798.28	107,131.10	132,636.82	109,199.42	23,834.68	83,977.62	40,088.22	5,160.13	7,192.13	0.00	1,347,993.01
<b>Total 7000 - PAYROLL</b>														
<b>Total Expense</b>	703,309.37	624,433.34	218,584.64	107,530.79	241,244.93	407,050.12	330,225.03	41,381.85	204,626.13	97,060.74	27,798.72	14,580.95	144,810.00	3,162,636.61
<b>Net Ordinary Income</b>	-703,309.37	365,770.28	248,902.69	-9,761.39	527,821.55	297,605.24	126,215.49	26,461.24	-81,886.83	-97,060.74	-27,798.72	-14,580.95	-144,810.00	513,568.49
<b>Other Income/Expense</b>														
<b>Other Income</b>														
4115 - Finance Charge Revenue						2.48	22.66		60.20					85.34
4142 - Contrib from Other Governments							5,000.00							5,000.00
4144 - PTIF Interest Revenue	2,003.39					922.35	617.78							3,543.52
4145 - GC TRT Tax Revenue	300,000.00													300,000.00
4146 - Bank Account Interest Revenue	272.51													272.51
4161 - Trust Account Interest Revenue	2,647.50													2,647.50
4163 - Escrow Account Interest Revenue	17.95													17.95
4201 - Gain / (Loss) on Sale of FA						25,624.29			2,850.00					28,474.29
4141 - GC Mineral Lease Revenue														
4150 - UDOF Mineral lease	36,413.76													36,413.76
4152 - DWS Mineral Lease	66,326.43													66,326.43
<b>Total 4141 - GC Mineral Lease Revenue</b>	102,740.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,740.19
<b>Total Other Income</b>	407,681.54	0.00	0.00	0.00	0.00	26,549.12	5,640.44	0.00	2,910.20	0.00	0.00	0.00	0.00	442,781.30
<b>EBITDA (CASH FLOW)</b>	-295,627.83	365,770.28	248,902.69	-9,761.39	527,821.55	324,154.36	131,855.93	26,461.24	-78,976.63	-97,060.74	-27,798.72	-14,580.95	-144,810.00	956,349.79
<b>Other Expense</b>														
<b>9300 - Amortization Expense</b>														
9361 - Amort Exp-NonCompete-MWS Moab	1,333.36													1,333.36
<b>Total 9300 - Amortization Expense</b>	1,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.36
<b>9400 - Depreciation</b>														
9420 - Depreciation-Buildings	7,642.52				19,909.60					15,385.68				42,937.80
9430 - Depreciation-Autos,Trucks,Trlrs	8,309.76	47,333.28	34,666.64	20,206.44	26,055.52			8,666.64	1,124.52					146,362.80
9440 - Depreciation-Containers		34,352.38	37,271.44	6,604.28				4,761.92						82,990.02
9450 - Depreciation-Equipment					24,444.40	114,692.93	39,771.12		13,507.56	1,881.32				194,297.33
9460 - Depreciation-Furniture&Fixtures	1,666.64													1,666.64
9470 - Depreciation-Computer Systems	1,588.32													1,588.32
9481 - Depreciation-Klondike LF						21,688.40								21,688.40
9482 - Depreciation-Moab LF							5,699.16							5,699.16
9483 - Depreciation-Transfer Station					17,053.28									17,053.28
9484 - Depreciation-Recyclery									1,342.80					1,342.80
<b>Total 9400 - Depreciation</b>	19,207.24	81,685.66	71,938.08	26,810.72	87,462.80	136,381.33	45,470.28	13,428.56	15,974.88	17,267.00	0.00	0.00	0.00	515,626.55
<b>9500 - Interest Expense</b>														
9502 - Int Exp - Klondike Bond						2,123.43								2,123.43
9507 - Int Exp - Zions Compactor Lease						4,798.68								4,798.68
9508 - Int Exp - Cat Motor Grader						4,915.26								4,915.26
9521 - Int Exp - Gen Rev Bond 2021	195,431.47													195,431.47
9523 - Int Exp - GRB 2021 Issue Cost	3,184.88													3,184.88
<b>Total 9500 - Interest Expense</b>	198,616.35	0.00	0.00	0.00	0.00	11,837.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,453.72
<b>Total Other Expense</b>	219,156.95	81,685.66	71,938.08	26,810.72	87,462.80	148,218.70	45,470.28	13,428.56	15,974.88	17,267.00	0.00	0.00	0.00	727,413.63
<b>Net Other Income</b>	188,524.59	-81,685.66	-71,938.08	-26,810.72	-87,462.80	-121,669.58	-39,839.84	-13,428.56	-13,064.68	-17,267.00	0.00	0.00	0.00	-284,632.33
<b>Net Income</b>	-514,784.78	284,084.62	176,964.61	-36,572.11	440,358.75	175,935.66	86,385.65	13,032.68	-94,951.51	-114,327.74	-27,798.72	-14,580.95	-144,810.00	228,936.16

**RESOLUTION # 2021-1201**  
**ADOPTION OF AMENDED BUDGET FOR CALENDAR YEAR 2021**

**WHEREAS**, the Administrative Control Board (the "Board") of the Solid Waste Special Service District #1 (District) is authorized to amend the budget for calendar year 2021; and

**WHEREAS**, a public hearing to hear comments on the Amended 2021 Budget was advertised in the *Times-Independent* at Moab, Grand County, State of Utah on the 2<sup>nd</sup> of December and the 9<sup>th</sup> of December 2021, noticed on the Utah Public Notice Website at <https://www.utah.gov/pmn/index.html>, and said Budget was available for public inspection in advance of the public hearing; and

**WHEREAS**, such hearing was held at 6:00 p.m. on December 15, 2021; and

**WHEREAS**, a written public comment period was allowed through 6:00pm, Wednesday, December 15, 2021; and

**WHEREAS**, verbal public comments were permitted during the public comments portion of the public hearing online via Zoom Video Communications, and all public comments received during the public hearing through the end of the public comment period were taken into consideration.

**NOW, THEREFORE, BE IT RESOLVED** and enacted by the Solid Waste Special Service District #1's Administrative Control Board, that the following be formally adopted as the Amended Budget for Calendar Year 2021:

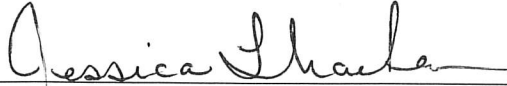
**AMENDED 2021 BUDGET**


<u>Enterprise Fund Revenues</u>	<u>Original 2021 Budget (Dollars)</u>	<u>Amended 2021 Budget (Dollars)</u>	<u>Difference (Dollars)</u>
Operating Revenue from Tipping Fees, Commodity Sales, Donations/Sponsorships, & Collections/Hauling Services	\$1,130,000.00	\$3,676,205.10	\$2,546,205.10
Other Revenue (Interest Income, Transient Room Tax, Mineral Lease Monies, Other Governmental Contributions, & Sale of Fixed Assets)	\$485,451.90	\$442,781.30	\$(42,670.60)
<b>TOTAL REVENUE</b>	<b>\$1,615,451.90</b>	<b>\$4,118,986.40</b>	<b>\$2,503,534.50</b>
<u>Enterprise Fund Expenditures</u>			
Salaries, Taxes/Insurance, & Benefits Including Leave Pool	\$912,332.21	\$2,018,747.90	\$1,106,415.69
Operational Costs	\$465,148.83	\$1,143,888.71	\$678,739.88
Amortization, Depreciation, & Interest	\$236,847.71	\$727,413.63	\$490,565.92
<b>TOTAL EXPENDITURES</b>	<b>\$1,614,328.75</b>	<b>\$3,890,050.24</b>	<b>\$2,275,721.49</b>
<b>Net Income/(Loss)</b>	<b>\$1,123.15</b>	<b>\$228,936.16</b>	<b>\$227,813.01</b>

By motion of Diane Ackerman and seconded by Mary McGann to adopt the Amended 2021 Budget and the roll call vote of 5 to 0, the Administrative Control Board of the Solid Waste Special Service District #1 declared the resolution passed and adopted the Amended 2021 Budget during the Public Hearing held online via Zoom Video Communications, on this 15<sup>th</sup> day of December, 2021.

**ATTEST:**

**ADMINISTRATIVE CONTROL BOARD**

  
 \_\_\_\_\_  
 Jessica Thacker  
 District Clerk

By:   
 \_\_\_\_\_  
 for Kalen Jones  
 Its: Chairperson

**RESOLUTION # 2021-1201**  
**ADOPTION OF AMENDED BUDGET FOR CALENDAR YEAR 2021**

**Roll Call Vote for Resolution 2021-1201, Adoption of Amended Budget for Calendar Year 2021**

<u>Position:</u>	<u>Last Name, First Name</u>	<u>Yes</u>	<u>No</u>	<u>Absent/Abstain</u>
Chair	Jones, Kalen	✓		
Vice Chair	Fitzgerald, Kevin	✓		
Treasurer	McGann, Mary	✓		
Member	Ackerman, Diane	✓		
Member	Harris, Chad	✓		
Totals		5	0	

I, Jessica Thacker, District Clerk of the Solid Waste Special Services District #1, certify that the resolution above is a full, true, and correct copy of Resolution 2021-1201. I also certify that the resolution was duly and regularly passed and adopted at a meeting of the Board of the District. I also certify that such meeting was duly and regularly called and held in all respects as required by law. I also certify that at such meeting, a majority of the governing body of the District was present and voted in favor of this resolution.

I also certify that this resolution is in full force and effect and has not been amended or revoked. IN WITNESS of these resolutions, the officer named below executes this document on behalf of the District.

Signature: Jessica Thacker  
 Title: District Clerk  
 Date: 12/15/21