

Solid Waste Special Service District #1

2023 Budget

January through December 2023

Adopted via Resolution 202x-xxxx on December xx, 202x

	260		2022 Budget		2022 Act/Proj		2022 Budg/Act
	53						Variance
	<u>TOTAL</u>		<u>TOTAL</u>		<u>TOTAL</u>		<u>TOTAL</u>
Ordinary Income/Expense							
Income							
4400 · Collection & Hauling Revenue							
Total 4400 · Collection & Hauling Revenue	4,599,458.50	86.4%	4,255,000.00	84.6%	4,109,808.91	87.5%	(145,191.09)
4500 · Transfer Station Revenue							
Total 4500 · Transfer Station Revenue	2,057,773.00	38.7%	1,657,000.00	32.9%	1,635,029.67	34.8%	(21,970.33)
4014 · RECYCLING REVENUE							
4014.3 · Glass		0.0%		0.0%	0.00	0.0%	
Total 4014.3 · Glass	240.00	0.0%	275.00	0.0%	229.68	0.0%	(45.32)
4036 · U-Waste							
Total 4036 · U-Waste	12,384.00	0.2%	1,574.00	0.0%	4,143.80	0.1%	2,569.80
Total 4014 · RECYCLING REVENUE	136,202.00	2.6%	134,004.00	2.7%	113,758.23	2.4%	(20,245.77)
4010 · LANDFILL FEE REVENUE							
4011 · Moab Landfill Fees							
Total 4011 · Moab Landfill Fees	348,084.00	6.5%	324,280.00	6.4%	330,699.62	7.0%	6,419.62
4012 · Klondike Landfill Fees							
Total 4012 · Klondike Landfill Fees	973,342.00	18.3%	730,040.00	14.5%	644,910.98	13.7%	(85,129.02)
Total 4010 · LANDFILL FEE REVENUE	1,321,426.00	24.8%	1,054,320.00	21.0%	975,610.60	20.8%	(78,709.40)
4139 · ADMINISTRATIVE REVENUE							
4137 · CRC Commercial Sponsorship Rev	4,000.00	0.1%	6,000.00	0.1%	1,333.33	0.0%	(4,666.67)
4138 · CRC Residential Sponsorship Rev	4,000.00	0.1%	4,000.00	0.1%	1,333.33	0.0%	(2,666.67)
4149 · Donated / Contributed Revenue	2,200.00	0.0%	3,000.00	0.1%	1,309.04	0.0%	(1,690.96)
Total 4139 · ADMINISTRATIVE REVENUE	10,200.00	0.2%	13,000.00	0.3%	3,975.70	0.1%	(9,024.30)
Total Income	8,125,059.50	152.7%	7,113,324.00	141.4%	6,838,183.11	145.6%	(275,140.89)
Cost of Goods Sold							
5000 · Disposal - IntraCo							
Total 5000 · Disposal	2,803,656.00	52.7%	2,084,350.00	41.4%	2,143,003.05	45.6%	58,653.05
Total COGS	2,803,656.00	52.7%	2,084,350.00	41.4%	2,143,003.05	45.6%	58,653.05
Gross Profit	5,321,403.50	100.0%	5,028,974.00	100.0%	4,695,180.06	100.0%	(333,793.94)
Expense							
7800 · 3rd Party Disposal & Reclamation							
7883 · Waste Disposal (E-Waste/HHW)	27,000.00	0.5%	2,500.00	0.0%	2,466.17	0.1%	(33.83)
7882 · MRF Tip Fees - 3rd Party	8,731.48	0.2%	27,500.00	0.5%	15,633.00	0.3%	(11,867.00)
7881 · Ewaste/HHW Tip Fees - 3rd Party	21,000.00	0.4%	51,500.00	1.0%	23,484.83	0.5%	(28,015.17)
Total 7800 · 3RD PARTY DISPOSAL & RECLAMATION	56,731.48	1.1%	81,500.00	1.6%	41,584.00	0.9%	(39,916.00)
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN							
7442 · Travel Expenses	7,500.00	0.1%	10,000.00	0.2%	7,891.49	0.2%	(2,108.51)
7430 · Training Registrations	10,000.00	0.2%	16,000.00	0.3%	9,175.98	0.2%	(6,824.02)
7410 · Subscriptions & Memberships	56,200.00	1.1%	10,000.00	0.2%	24,861.19	0.5%	14,861.19
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	73,700.00	1.4%	36,000.00	0.7%	45,868.59	1.0%	9,868.59
7350 · INTEREST/CHARGES/FINANCIAL FEES							
7355 · Trust & Escrow Account Fees	2,500.00	0.0%	-	0.0%	3,333.48	0.1%	3,333.48
7354 · Moab Franchise Admin Fees	81,446.00	1.5%	76,750.00	1.5%	81,621.20	1.7%	4,871.20
7351 · Bank Charges / Fees	43,200.00	0.8%	40,000.00	0.8%	33,386.72	0.7%	(6,613.28)
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	127,146.00	2.4%	116,750.00	2.3%	118,549.09	2.5%	1,799.09
7300 · INSURANCE/BONDS							
7305 · Automotive / Vehicle Insurance	10,985.52	0.2%	10,680.00	0.2%	10,758.88	0.2%	78.88
7310 · Bond Expense	818.28	0.0%	1,000.00	0.0%	818.28	0.0%	(181.72)
7315 · Property Insurance	7,193.88	0.1%	7,193.00	0.1%	7,154.10	0.2%	(38.90)
7320 · General Liability Insurance	15,801.12	0.3%	15,801.00	0.3%	15,714.45	0.3%	(86.55)
7330 · Worker's Comp Insurance	23,981.28	0.5%	23,530.00	0.5%	39,039.18	0.8%	15,509.18
Total 7300 · INSURANCE/BONDS	58,780.08	1.1%	58,204.00	1.2%	73,484.89	1.6%	15,280.89
7250 · UTILITIES							
7251 · Communications (Phone/Internet)	14,832.00	0.3%	14,250.00	0.3%	14,361.67	0.3%	111.67
7252 · Electricity	12,060.00	0.2%	8,750.00	0.2%	9,638.51	0.2%	888.51
7253 · Gas/Propane	3,000.00	0.1%	2,750.00	0.1%	3,071.84	0.1%	321.84
7254 · Port a Potties	4,800.00	0.1%	5,000.00	0.1%	5,102.66	0.1%	102.66
7256 · Water/Sewer	1,800.00	0.0%	3,000.00	0.1%	1,304.15	0.0%	(1,695.85)
Total 7250 · UTILITIES	36,492.00	0.7%	33,750.00	0.7%	33,478.83	0.7%	(271.17)

7230 · PROFESSIONAL SERVICES							
7231 · Audit/Financial Consulting	74,400.00	1.4%	65,000.00	1.3%	29,000.15	0.6%	(35,999.85)
7232 · Information Technology	54,000.00	1.0%	25,000.00	0.5%	19,784.53	0.4%	(5,215.47)
7233 · Engineer/Specialized Consulting	22,500.00	0.4%	30,000.00	0.6%	2,289.47	0.0%	(27,710.53)
7234 · Legal	10,000.00	0.2%	10,000.00	0.2%	17,220.00	0.4%	7,220.00
7235 · Survey	4,850.00	0.1%	4,900.00	0.1%	3,466.67	0.1%	(1,433.33)
7237 · PES / Drug/Alcohol / Background	3,000.00	0.1%	2,000.00	0.0%	3,290.02	0.1%	1,290.02
7238 · Temp / Contract Labor	8,000.00	0.2%	10,000.00	0.2%	29,116.84	0.6%	19,116.84
7239 · Lab Svcs	1,000.00	0.0%	1,000.00	0.0%	0.00	0.0%	(1,000.00)
7245 · Payroll Mngmt Svcs	8,800.00	0.2%	8,000.00	0.2%	9,444.81	0.2%	1,444.81
7246 · Cleaning Service	4,800.00	0.1%	4,000.00	0.1%	4,421.33	0.1%	421.33
Total 7230 · PROFESSIONAL SERVICES	191,350.00	3.6%	159,900.00	3.2%	118,033.82	2.5%	(41,866.18)
7200 · REPAIRS & MAINTENANCE							
7205 · Buildings R&M	1,500.00	0.0%	5,000.00	0.1%	1,219.60	0.0%	(3,780.40)
7215 · Equipment R&M	44,400.00	0.8%	50,000.00	1.0%	43,299.59	0.9%	(6,700.41)
7216 · Fleet Vehicle R&M	4,750.00	0.1%	5,000.00	0.1%	3,758.71	0.1%	(1,241.29)
7218 · Container R&M	25,000.00	0.5%	20,000.00	0.4%	25,066.83	0.5%	5,066.83
7217 · Trucking Tire Expense	25,000.00	0.5%	35,000.00	0.7%	21,721.14	0.5%	(13,278.86)
7219 · Trucking R&M	65,000.00	1.2%	80,000.00	1.6%	63,250.27	1.3%	(16,749.73)
7220 · General Facilities R&M	12,000.00	0.2%	20,000.00	0.4%	11,380.90	0.2%	(8,619.10)
7225 · Equipment R&M -3rd Party	20,000.00	0.4%	40,000.00	0.8%	19,401.58	0.4%	(20,598.42)
7226 · Trucking R&M -3rd Party	7,000.00	0.1%	-	0.0%	6,776.88	0.1%	6,776.88
Total 7200 · REPAIRS & MAINTENANCE	204,650.00	3.8%	255,000.00	5.1%	195,875.50	4.2%	(59,124.50)
7150 · PETROLEUM, OIL, LUBRICANTS							
7152 · Fuel (Diesel or Gas)	354,100.00	6.7%	300,000.00	6.0%	368,056.95	7.8%	68,056.95
7153 · Grease, Lubricant, Oil	28,260.00	0.5%	15,000.00	0.3%	26,649.96	0.6%	11,649.96
7156 · Diesel Exhaust Fluid	2,700.00	0.1%	2,500.00	0.0%	3,540.48	0.1%	1,040.48
Total 7150 · PETROLEUM, OIL, LUBRICANTS	385,060.00	7.2%	317,500.00	6.3%	398,247.39	8.5%	80,747.39
7140 · FREIGHT							
7141 · Freight Out	6,000.00	0.1%	6,000.00	0.1%	26,026.94	0.6%	20,026.94
7143 · Freight - Misc.	3,000.00	0.1%	7,500.00	0.1%	1,733.99	0.0%	(5,766.01)
Total 7140 · FREIGHT	9,000.00	0.2%	13,500.00	0.3%	27,760.93	0.6%	14,260.93
7100 · GENERAL OPERATING							
7107 · Food & Beverage (Non-Alcoholic)	2,915.00	0.1%	-	0.0%	2,094.30	0.0%	2,094.30
7102 · Permits/Licensing/State Fees	10,000.00	0.2%	10,500.00	0.2%	6,009.36	0.1%	(4,490.64)
7101 · Advertising/Public Notices	9,050.00	0.2%	12,500.00	0.2%	8,674.44	0.2%	(3,825.56)
7103 · Postage/Post Office	6,000.00	0.1%	5,500.00	0.1%	6,399.39	0.1%	899.39
7104 · Printing	4,550.00	0.1%	3,500.00	0.1%	2,317.99	0.0%	(1,182.01)
7105 · Signs	2,000.00	0.0%	5,000.00	0.1%	1,580.00	0.0%	(3,420.00)
7106 · Decals	4,000.00	0.1%	6,000.00	0.1%	2,109.48	0.0%	(3,890.52)
7110 · Supplies		0.0%		0.0%	0	0.0%	
7111 · General	23,750.00	0.4%	20,000.00	0.4%	39,929.03	0.9%	19,929.03
7112 · Office	8,470.00	0.2%	9,000.00	0.2%	5,663.08	0.1%	(3,336.92)
7114 · Welding Supplies & Tank Rental	2,400.00	0.0%	2,000.00	0.0%	2,967.99	0.1%	967.99
7115 · Tools	9,700.00	0.2%	10,000.00	0.2%	13,197.98	0.3%	3,197.98
7116 · PPE & Uniforms	18,750.00	0.4%	17,000.00	0.3%	17,504.04	0.4%	504.04
7117 · Safety Supplies	7,290.00	0.1%	7,000.00	0.1%	3,748.32	0.1%	(3,251.68)
Total 7110 · Supplies	70,610.00	1.3%	65,000.00	1.3%	83,010.44	1.8%	18,010.44
7120 · Chipping/Grinding	24,000.00	0.5%	20,000.00	0.4%	31,243.33	0.7%	11,243.33
7125 · Rentals	63,600.00	1.2%	65,000.00	1.3%	110,457.07	2.4%	45,457.07
7127 · Bad Debt Expense	2,400.00	0.0%	1,000.00	0.0%	6,667.61	0.1%	5,667.61
7130 · Wire	3,000.00	0.1%	3,000.00	0.1%	4,320.00	0.1%	1,320.00
7139 · Misc	250.00	0.0%	1,000.00	0.0%	-3.76	0.0%	(1,003.76)
Total 7100 · GENERAL OPERATING	202,375.00	3.8%	212,500.00	4.2%	265,443.76	5.7%	52,943.76
7060 · PAYROLL BENEFITS							
7061 · Health/Den/Vis/Life Insurance	562,740.00	10.6%	527,365.36	10.5%	512,702.85	10.9%	(14,662.51)
7062 · URS Retirement Expense	307,330.00	5.8%	244,765.13	4.9%	268,798.28	5.7%	24,033.15
7063 · Health/Den/Vis/Life Reimbursemt	-89,816.00	-1.7%	(99,244.91)	-2.0%	-85,460.06	-1.8%	13,784.85
7064 · 401K Company Expense	66,000.00	1.2%	107,242.44	2.1%	44,581.05	0.9%	(62,661.39)
7069 · Gym Memberships	5,000.00	0.1%	-	0.0%	4,915.54	0.1%	4,915.54
Total 7060 · PAYROLL BENEFITS	851,254.00	16.0%	865,232.02	17.2%	746,353.66	15.9%	(118,878.36)
7050 · PAYROLL TAXES							
7051 · OASDI Taxes	143,688.00	2.7%	128,974.32	2.6%	110,718.92	2.4%	(18,255.40)
7052 · Medicare Taxes	33,614.00	0.6%	30,163.35	0.6%	25,893.92	0.6%	(4,269.43)

7053 · UT SUI Taxes	40,248.00	0.8%	36,358.40	0.7%	39,044.78	0.8%	2,686.38
Total 7050 · PAYROLL TAXES	217,550.00	4.1%	195,496.07	3.9%	175,657.62	3.7%	(19,838.45)
7000 · PAYROLL							
7010 · Regular							
7011 · Exempt	631,704.00	11.9%	686,000.00	13.6%	562,077.93	12.0%	(123,922.07)
7012 · Non-Exempt FT	1,523,188.00	28.6%	1,224,704.00	24.4%	1,200,131.05	25.6%	(24,572.95)
7014 · Overtime	162,876.00	3.1%	169,527.00	3.4%	133,589.16	2.8%	(35,937.84)
7016 · Bonus, Gift	19,837.00	0.4%	-	0.0%	799.99	0.0%	799.99
Total 7010 · Regular	2,337,605.00	43.9%	2,080,231.00	41.4%	1,896,598.13	40.4%	(183,632.87)
Total 7000 · PAYROLL	2,337,605.00	43.9%	2,080,231.00	41.4%	1,896,598.13	40.4%	(183,632.87)
Total Expense	4,751,693.56	89.3%	4,425,563.09	88.0%	4,136,936.21	88.1%	(288,626.88)
Net Ordinary Income	569,709.94	10.7%	603,410.91	12.0%	558,243.85	11.9%	(45,167.06)
Other Income/Expense							
Other Income							
4142 · Contrib from Other Governments	5,000.00	0.1%	5,000.00	0.1%	0.00	0.0%	(5,000.00)
4144 · PTIF Interest Revenue	23,400.00	0.4%	5,650.00	0.1%	18,169.21	0.4%	12,519.21
4145 · GC TRT Tax Revenue	400,000.00	7.5%	400,000.00	8.0%	400,000.00	8.5%	-
4146 · Bank Account Interest Revenue	240.00	0.0%	450.00	0.0%	223.52	0.0%	(226.48)
4161 · Trust Account Interest Revenue	12,000.00	0.2%	4,250.00	0.1%	12,249.71	0.3%	7,999.71
4201 · Gain / (Loss) on Sale of FA	30,000.00	0.6%	10,000.00	0.2%	29,698.45	0.6%	19,698.45
4141 · GC Mineral Lease Revenue		0.0%		0.0%	0.00	0.0%	-
4150 · UDOF Mineral lease	48,000.00	0.9%	39,660.37	0.8%	50,184.83	1.1%	10,524.46
4152 · DWS Mineral Lease	108,000.00	2.0%	57,390.55	1.1%	123,094.40	2.6%	65,703.85
Total 4141 · GC Mineral Lease Revenue	156,000.00	2.9%	97,050.92	1.9%	173,279.23	3.7%	76,228.31
Total Other Income	626,640.00	11.8%	522,950.92	10.4%	633,648.99	13.5%	110,698.07
EBITDA (CASH FLOW)	1,196,349.94	22.5%	1,126,361.83	22.4%	1,191,892.84	25.4%	65,531.01
Other Expense							
9300 · Amortization Expense							
9361 · Amort Exp-NonCompete-MWS Moab	2,000.04	0.0%	2,000.04	0.0%	2,000.04	0.0%	-
Total 9300 · Amortization Expense	2,000.04	0.0%	2,000.04	0.0%	2,000.04	0.0%	-
9400 · Depreciation							
9420 · Depreciation-Buildings	74,586.12	1.4%	62,919.48	1.3%	62,919.48	1.3%	-
9430 · Depreciation-Autos,Trucks,Trlrs	306,990.26	5.8%	228,088.84	4.5%	237,221.49	5.1%	9,132.65
9440 · Depreciation-Containers	153,368.34	2.9%	128,464.17	2.6%	140,793.77	3.0%	12,329.60
9450 · Depreciation-Equipment	266,843.63	5.0%	200,659.92	4.0%	236,816.52	5.0%	36,156.60
9460 · Depreciation-Furniture&Fixtures	4,306.32	0.1%	2,499.96	0.0%	2,925.56	0.1%	425.60
9470 · Depreciation-Computer Systems	12,151.08	0.2%	397.12	0.0%	3,355.26	0.1%	2,958.14
9481 · Depreciation-Klondike LF	21,575.28	0.4%	21,575.28	0.4%	21,575.28	0.5%	-
9482 · Depreciation-Moab LF	11,755.68	0.2%	12,936.55	0.3%	13,268.39	0.3%	331.84
9483 · Depreciation-Transfer Station	32,246.56	0.6%	25,579.92	0.5%	25,579.92	0.5%	-
9484 · Depreciation-Recyclery	1,342.80	0.0%	1,342.80	0.0%	1,342.80	0.0%	-
Total 9400 · Depreciation	885,166.07	16.6%	684,464.04	13.6%	745,798.47	15.9%	61,334.43
9500 · Interest Expense							
9507 · Int Exp - Zions Compactor Lease	2,491.33	0.0%	3,657.86	0.1%	3,657.75	0.1%	(0.11)
9508 · Int Exp - Cat Motor Grader	3,698.68	0.1%	4,317.75	0.1%	4,317.65	0.1%	(0.10)
9509 · Int Exp - Cat Wheel Loader	11,716.49	0.2%	-	0.0%	10,562.74	0.2%	10,562.74
9521 · Int Exp - Gen Rev Bond 2021	279,942.39	5.3%	286,839.50	5.7%	286,839.49	6.1%	(0.01)
Total 9500 · Interest Expense	297,848.89	5.6%	299,592.43	6.0%	305,377.63	6.5%	5,785.20
Total Other Expense	1,185,015.00	22.3%	986,056.51	19.6%	1,053,176.14	22.4%	67,119.63
Net Other Income	-558,375.00	-10.5%	(463,105.59)	-9.2%	-419,527.15	-8.9%	43,578.44
Net Income	11,334.94	0.2%	140,305.32	2.8%	138,716.70	3.0%	(1,588.62)

CAPITAL/INFRASTRUCTURE IMPROVEMENTS

Cat D7 Dozer	765,000.00	0.00	765,000.00	765,000.00
2-Rearload Trucks	565,000.00	0.00		
Rolloff Truck	100,000.00	0.00		
Rolloff Truck Tag Axles	20,000.00	0.00		
Rolloff Containers	120,000.00	0.00		
Poly Carts	75,000.00	0.00		
Dump Trailer	25,000.00	0.00		
Water Truck	80,000.00	0.00		

	<i>Loader Scale</i>	20,000.00	0.00		
	<i>Van Trailer</i>	15,000.00	0.00		
	<i>Solid Tires</i>	30,000.00	0.00		
	<i>Billing Software</i>	65,000.00	0.00		
	<i>TS Concrete (SWPPP)</i>	150,000.00	0.00		
		0.00	0.00	0.00	-
	<i>2022 Capital</i>	0.00	94,000.00	790,341.37	696,341.37
TOTAL CAPITAL/INFRASTRUCTURE IMPROVEMENTS	2,030,000.00	94,000.00	1,555,341.37	1,461,341.37	

LEASE, LOAN, & BOND REPAYMENTS

	<i>Bomag Refuse Compactor</i>	54,151.70	54,151.70	54,151.70	-
		0.00			
		0.00			
		0.00			
		0.00			
	<i>Caterpillar Motor Grader</i>	24,750.58	24,750.58	24,750.58	-
	<i>Caterpillar Wheel Loader</i>	59,042.94	-	59,042.94	59,042.94
	<i>2021 General Revenue Bond PRINCIPAL</i>	673,000.00	666,000.00	666,000.00	-
	<i>2021 General Revenue Bond INTEREST</i>	280,531.25	287,394.50	287,394.50	-
TOTAL LEASE, LOAN, & BOND REPAYMENTS	1,091,476.47	1,032,296.78	1,091,339.72	59,042.94	

ADJUSTED EBITDA (CASH FLOW)	-1,925,126.53	65.05	-1,454,788.25	(1,454,853.30)	
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UST ACCOUNT CAPITAL/INFRASTRUCTURE IMPROVEMENTS

	<i>Cat D7 Dozer</i>	0.00	0.00	0.00	-
	<i>2-Rearload Trucks</i>	0.00	0.00		
	<i>Rolloff Truck</i>	0.00	0.00		
	<i>Rolloff Truck Tag Axles</i>	0.00	0.00		
	<i>Rolloff Containers</i>	0.00	0.00		
	<i>Poly Carts</i>	0.00	0.00		
	<i>Dump Trailer</i>	0.00	0.00		
	<i>Water Truck</i>	0.00	0.00	0.00	-
	<i>Loader Scale</i>	0.00	0.00	0.00	-
	<i>Van Trailer</i>	0.00	0.00	0.00	-
	<i>Solid Tires</i>	0.00	0.00	0.00	-
	<i>Billing Software</i>	0.00	0.00	0.00	-
		0.00	0.00	0.00	-
	<i>2022 Capital</i>	0.00	1,113,000.00	0.00	(1,113,000.00)
TOTAL CAPITAL/INFRASTRUCTURE IMPROVEMENTS	0.00	1,113,000.00	0.00	(1,113,000.00)	