

Western Kane County Special Service District No. 1

Solid Waste Fund

2025 Preliminary Operating Budget

	2024 Budget	Full 2024 Projected	2025 Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	102,000.00	124,287.56	127,000.00
3040412 · Valley Gate Receipts	23,000.00	35,481.00	37,000.00
3040413 · Coll Fees-Commercial	665,000.00	704,613.75	715,000.00
3040414 · Coll Fees-Kanab	370,000.00	406,743.41	408,000.00
3040415 · Coll Fees-Orderville	37,000.00	42,525.24	44,000.00
3040416 · Coll Fees-Glendale	27,000.00	26,951.31	27,000.00
3040417 · Coll Fees-Alton	7,000.00	5,411.41	7,000.00
3040418 · Coll Fees-Cedar Mtn	621,615.00	612,770.00	630,135.00
3040419 · Salvage	5,000.00	5,047.20	5,000.00
3040420 · Dumpster Sales	6,000.00	0.00	3,600.00
3040421 · Miscellaneous Income	9,000.00	5,918.58	8,000.00
Total 3040410 · Solid Waste Fee Income	1,872,615.00	1,969,749.46	2,011,735.00
Total 3040403 · Charges for Services	1,872,615.00	1,969,749.46	2,011,735.00
Total Income	1,872,615.00	1,969,749.46	2,011,735.00
Gross Profit	1,872,615.00	1,969,749.46	2,011,735.00
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	540,000.00	485,349.78	580,000.00
4010200 · Employee Benefits	900.00	934.75	1,500.00
4010202 · Group Insurance	157,000.00	132,393.49	205,000.00
4010203 · FICA and Medicare Contributions	41,310.00	843.98	44,370.00
4010204 · Retirement Contributions	85,000.00	68,659.05	80,000.00
4010207 · Workers' Compensation	5,900.00	5,145.47	5,900.00
Total 4010000 · Personnel Services	830,110.00	693,326.52	916,770.00
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	1,000.00	2,010.00	2,000.00
4020101 · Administrative	9,150.00	7,891.59	9,150.00
4020103 · Professional	84,400.00	78,771.00	88,600.00
4020104 · Information Technology	4,000.00	637.62	3,000.00
4020201 · Janitorial and Custodial	1,000.00	370.00	1,000.00
4020202 · Grounds Care	2,000.00	0.00	2,000.00
4020300 · Insurance	48,000.00	41,959.73	48,000.00
4020400 · Advertising and Public Notices	500.00	1,024.90	1,000.00
4020600 · Postage and Shipping	2,000.00	678.00	1,500.00
4020700 · Collection Services	15,000.00	7,914.80	13,000.00
4020750 · Credit Card Merchant Fees	13,000.00	10,250.10	14,000.00

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	2024	Full 2024	2025
	Budget	Projected	Budget
4020800 · Dues and Memberships	4,000.00	2,760.00	4,000.00
4020900 · Travel, Education and Training	4,000.00	2,310.19	4,000.00
4021000 · Bank Charges	500.00	360.00	500.00
4021100 · Rental of Land and Buildings	1,500.00	10.00	1,500.00
4021300 · Nonprofessional Services	10,000.00	8,077.80	10,000.00
Total 4020000 · General and Contracted Services	200,050.00	165,025.73	203,250.00
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	600.00	405.43	600.00
4030200 · Natural Gas & Propane	2,800.00	572.06	2,000.00
4030300 · Electricity	4,500.00	3,208.26	4,500.00
4030400 · Telecommunication	14,000.00	11,593.89	14,000.00
Total 4030000 · Utilities and Utility Services	21,900.00	15,779.64	21,100.00
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	6,000.00	3,043.05	6,000.00
Total 4040000 · Taxes and Fees	6,000.00	3,043.05	6,000.00
4050000 · Supplies and Materials			
4050100 · Office Supplies	10,000.00	10,055.88	12,000.00
4050200 · Operating Supplies	13,000.00	10,741.39	15,000.00
4050201 · Motor Fuels	145,000.00	82,410.92	120,000.00
4050600 · Repair and Maintenance	6,000.00	23,710.24	10,000.00
4050602 · Truck & Equipment Expense	90,000.00	99,005.23	90,000.00
4050800 · Small Tools and Minor Equipment	10,000.00	8,940.42	10,000.00
4050900 · Signage	1,500.00	0.00	1,500.00
Total 4050000 · Supplies and Materials	275,500.00	234,864.08	258,500.00
4080800 · Closure/Post Closure Expense	45,000.00	42,315.57	45,000.00
Total Expense	1,378,560.00	1,154,354.59	1,450,620.00
Net Ordinary Income	494,055.00	815,394.87	561,115.00
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	135,000.00	157,804.38	150,000.00
3060500 · Net Pension Benefit Exp GASB 68	20,000.00	23,063.00	20,000.00
3070300 · Gain on Disposal of Cap. Asset	40,000.00	24,406.07	30,000.00
Total Other Income	195,000.00	205,273.45	200,000.00
Other Expense			
4120000 · Depreciation	405,000.00	379,359.95	440,000.00
Total Other Expense	405,000.00	379,359.95	440,000.00
Net Other Income	-210,000.00	-174,086.50	-240,000.00
Net Income	284,055.00	641,308.37	321,115.00