

Western Kane County Special Service District No. 1
Solid Wast Fund
2027 Preliminary Operating Budget

	2026	Full 2026	2027
	Budget	Projected	Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	140,000.00	198,680.00	200,000.00
3040412 · Valley Gate Receipts	42,000.00	49,384.00	50,000.00
3040413 · Coll Fees-Commercial	750,000.00	742,629.74	775,000.00
3040414 · Coll Fees-Kanab	425,000.00	394,649.13	415,000.00
3040415 · Coll Fees-Orderville	44,000.00	41,634.63	44,000.00
3040416 · Coll Fees-Glendale	29,000.00	27,062.72	29,000.00
3040417 · Coll Fees-Alton	7,000.00	7,262.42	7,500.00
3040418 · Coll Fees-Cedar Mtn	642,000.00	642,260.00	648,260.00
3040419 · Salvage	5,500.00	3,892.00	5,500.00
3040420 · Dumpster Sales	3,600.00	1,075.00	2,400.00
3040421 · Miscellaneous Income	8,000.00	14,013.13	15,000.00
Total 3040410 · Solid Waste Fee Income	<u>2,096,100.00</u>	<u>2,122,542.77</u>	<u>2,191,660.00</u>
Total 3040403 · Charges for Services	<u>2,096,100.00</u>	<u>2,122,542.77</u>	<u>2,191,660.00</u>
Total Income	<u>2,096,100.00</u>	<u>2,122,542.77</u>	<u>2,191,660.00</u>
Gross Profit	2,096,100.00	2,122,542.77	2,191,660.00
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	700,000.00	595,510.13	725,000.00
4010200 · Employee Benefits	1,500.00	0.00	1,500.00
4010202 · Group Insurance	212,000.00	163,642.21	215,000.00
4010203 · FICA and Medicare Contributions	53,550.00	43,411.90	55,462.50
4010204 · Retirement Contributions	95,000.00	82,081.22	95,000.00
4010207 · Workers' Compensation	5,900.00	5,467.59	6,100.00
Total 4010000 · Personnel Services	<u>1,067,950.00</u>	<u>890,113.05</u>	<u>1,098,062.50</u>
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	50,000.00	18,393.50	35,000.00
4020101 · Administrative	9,150.00	6,877.50	9,150.00
4020103 · Professional	105,500.00	92,573.64	110,000.00
4020104 · Information Technology	3,000.00	914.78	3,000.00
4020201 · Janitorial and Custodial	1,000.00	0.00	1,000.00
4020202 · Grounds Care	4,000.00	0.00	4,000.00
4020300 · Insurance	48,000.00	41,139.89	50,000.00
4020400 · Advertising and Public Notices	1,000.00	319.00	1,000.00
4020600 · Postage and Shipping	1,500.00	1,402.40	1,800.00
4020700 · Collection Services	14,500.00	17,797.02	19,200.00
4020750 · Credit Card Merchant Fees	16,000.00	13,625.28	18,000.00
4020800 · Dues and Memberships	5,000.00	3,461.88	5,000.00
4020900 · Travel, Education and Training	4,000.00	2,521.64	4,000.00
4021000 · Bank Charges	500.00	440.00	500.00
4021100 · Rental of Land and Buildings	1,500.00	10.00	1,500.00
4021300 · Nonprofessional Services	<u>10,000.00</u>	<u>20,275.00</u>	<u>15,000.00</u>

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	2026	Full 2026	2027
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Total 4020000 · General and Contracted Services	274,650.00	219,751.53	278,150.00
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	600.00	368.00	600.00
4030200 · Natural Gas & Propane	2,000.00	668.14	2,000.00
4030300 · Electricity	6,500.00	3,759.54	6,500.00
4030400 · Telecommunication	14,000.00	9,575.97	14,000.00
Total 4030000 · Utilities and Utility Services	23,100.00	14,371.65	23,100.00
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	6,000.00	3,457.34	6,000.00
Total 4040000 · Taxes and Fees	6,000.00	3,457.34	6,000.00
4050000 · Supplies and Materials			
4050100 · Office Supplies	12,000.00	13,788.61	15,000.00
4050200 · Operating Supplies	15,000.00	10,327.65	15,000.00
4050201 · Motor Fuels	95,000.00	90,786.24	135,000.00
4050600 · Repair and Maintenance	10,000.00	478.28	10,000.00
4050602 · Truck & Equipment Expense	125,000.00	116,740.14	135,000.00
4050800 · Small Tools and Minor Equipment	10,000.00	10,460.22	15,000.00
4050900 · Signage	3,000.00	2,453.60	3,500.00
Total 4050000 · Supplies and Materials	270,000.00	245,034.74	328,500.00
4080800 · Closure/Post Closure Expense	45,000.00	90,000.00	90,000.00
Total Expense	1,686,700.00	1,462,728.31	1,823,812.50
Net Ordinary Income	409,400.00	659,814.46	367,847.50
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	125,000.00	121,457.88	118,000.00
3060500 · Net Pension Benefit Exp GASB 68	20,000.00	0.00	0.00
3070300 · Gain on Disposal of Cap. Asset	30,000.00	0.00	30,000.00
Total Other Income	175,000.00	121,457.88	148,000.00
Other Expense			
4120000 · Depreciation	505,000.00	529,856.85	577,739.55
Total Other Expense	505,000.00	529,856.85	577,739.55
Net Other Income	-330,000.00	-408,398.97	-429,739.55
Net Income	79,400.00	251,415.49	-61,892.05