

NOTICE OF PUBLIC HEARING

Washington County Special Service District No. 1 will hold a public hearing to be held on Monday, December 12, 2022, at 197 East Tabernacle St, St. George, Utah for: (1) consideration of resolution to approve the 2023 final budget., (2) receiving public comment regarding 2023 final budget, and (3) possible approval of the 2023 final budget. The 2023 final budget is described in Exhibit A attached hereto and incorporated herein by this reference. The public hearing shall commence no sooner than 6:00 p.m.

WASHINGTON COUNTY SOLID WASTE
SPECIAL SERVICE DISTRICT #1
CALENDAR YEAR 2023
2023 Budget

	2023 BUDGET TOTAL	2023 ADMIN	2023 COMMERCIAL	2023 RESIDENTIAL	2023 COMPOSTING	2023 RECYCLING	2021 ACTUAL	2022 ANNUALIZED	2022 BUDGET	PY TO CY BUDGET \$ CHANGE	PY TO CY BUDGET % CHANGE
REVENUES:											
Cities and Towns - Resident Fees	\$ 14,055,000	\$ 210,000	\$ -	\$ 10,058,000	\$ -	\$ 3,787,000	\$ 11,874,799	\$ 13,258,296	\$ 12,061,000	\$ 1,994,000	16.53%
Unincorporated - Resident Fees	\$ 547,000	\$ 26,000	\$ -	\$ 499,000	\$ -	\$ 22,000	\$ 486,254	\$ 619,947	\$ 498,000	\$ 49,000	9.84%
Penalties	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 11,060	\$ 15,435	\$ 8,500	\$ 6,500	76.47%
Additional Can Revenue	\$ 77,400	\$ 5,700	\$ -	\$ 63,200	\$ -	\$ 8,500	\$ 53,762	\$ 96,599	\$ 61,500	\$ 15,900	25.85%
Commercial Hand Pickup	\$ 7,800	\$ 600	\$ 7,200	\$ -	\$ -	\$ -	\$ 6,627	\$ 8,574	\$ -	\$ 7,800	N/A
Page, AZ Waste	\$ 494,200	\$ -	\$ 494,200	\$ -	\$ -	\$ -	\$ 390,164	\$ 415,331	\$ 407,900	\$ 86,300	21.16%
Litter Control	\$ 11,900	\$ -	\$ 2,400	\$ 9,500	\$ -	\$ -	\$ 300	\$ 27,527	\$ 400	\$ 11,500	2875.00%
C & D Waste	\$ 945,700	\$ -	\$ 945,700	\$ -	\$ -	\$ -	\$ 545,176	\$ 847,985	\$ 464,100	\$ 481,600	103.77%
Commercial Waste	\$ 3,607,200	\$ -	\$ 3,607,200	\$ -	\$ -	\$ -	\$ 2,874,254	\$ 3,309,145	\$ 2,933,600	\$ 673,600	22.96%
Tires	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600	\$ 46,889	\$ 47,786	\$ 52,900	\$ 40,700	76.94%
Thrift	\$ 24,800	\$ -	\$ 24,800	\$ -	\$ -	\$ -	\$ 10,567	\$ 21,569	\$ 10,700	\$ 14,100	131.78%
Special Waste	\$ 172,700	\$ -	\$ 172,700	\$ -	\$ -	\$ -	\$ 95,115	\$ 151,838	\$ 106,900	\$ 65,800	61.55%
Electronic Recycling Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Compost Cities	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ 6,987	\$ 14,810	\$ 7,400	\$ 15,600	210.81%
Compost Commercial	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,408	\$ 10,424	\$ 14,200	\$ (2,700)	-19.01%
Compost Public	\$ 66,200	\$ -	\$ -	\$ -	\$ 66,200	\$ -	\$ 19,585	\$ 53,561	\$ 23,000	\$ 43,200	187.83%
Woodchips	\$ 9,300	\$ -	\$ -	\$ -	\$ 9,300	\$ -	\$ 4,218	\$ 8,173	\$ 4,300	\$ 5,000	116.28%
Commercial Greenwaste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076	\$ -	\$ -	N/A
Commercial Sludge	\$ 418,600	\$ -	\$ 418,600	\$ -	\$ -	\$ -	\$ 155,297	\$ 449,794	\$ 400,400	\$ 18,200	4.55%
Slurry Waste	\$ 41,400	\$ -	\$ 41,400	\$ -	\$ -	\$ -	\$ 47,084	\$ 37,270	\$ 44,000	\$ (2,600)	-5.91%
Interlocal Agreement	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 560	\$ 576	\$ 640	\$ (80)	-12.50%
Commodity Revenue	\$ 65,600	\$ -	\$ -	\$ -	\$ -	\$ 65,600	\$ 143,908	\$ 65,948	\$ 91,200	\$ (25,600)	-28.07%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795	\$ 41	\$ -	\$ -	N/A
Carts Replacement Revenue	\$ 24,500	\$ -	\$ -	\$ 22,000	\$ -	\$ 2,500	\$ 25,986	\$ 35,201	\$ 26,000	\$ (1,500)	-5.77%
Residential Waste	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 39,270	\$ 31,400	\$ 8,600	27.39%
Interest Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 131,290	\$ 239,066	\$ 60,000	\$ 90,000	150.00%
Commercial Revenue Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 20,902,960	\$ 407,300	\$ 5,714,200	\$ 10,691,700	\$ 110,000	\$ 3,979,760	\$ 16,943,085	\$ 19,779,240	\$ 17,308,040	\$ 3,594,920	20.77%

EXPENSES:	2023 BUDGET TOTAL	2023 ADMIN	2023 COMMERCIAL	2023 RESIDENTIAL	2023 COMPOSTING	2023 RECYCLING	2023 ACTUAL	2022 ANNUALIZED	2022 BUDGET	BUDGET \$ CHANGE	PY TO CY BUDGET % CHANGE
Salaries & wages	\$ 1,030,000	\$ 244,000	\$ 318,000	\$ 353,000	\$ -	\$ 115,000	\$ 995,098	\$ 963,832	\$ 957,000	\$ 73,000	7.63%
Employee benefits	\$ 357,000	\$ 83,000	\$ 109,000	\$ 126,000	\$ -	\$ 39,000	\$ 238,523	\$ 364,410	\$ 377,000	\$ (20,000)	-5.31%
Payroll tax expense	\$ 71,000	\$ 19,000	\$ 22,000	\$ 23,000	\$ -	\$ 7,000	\$ 74,416	\$ 71,926	\$ 73,000	\$ (2,000)	-2.74%
Accounting & Audit	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 13,900	\$ 14,411	\$ 15,000	\$ 1,000	6.67%
Advertisings	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 31	\$ 500	\$ (250)	-50.00%
Auto expense	\$ 64,800	\$ 4,800	\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 33,418	\$ 48,994	\$ 74,000	\$ (9,200)	-12.43%
Board expense	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 6,348	\$ 8,133	\$ 10,000	\$ -	0.00%
Bank Charges	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 45,479	\$ 54,555	\$ 50,000	\$ 15,000	30.00%
Cart Maintenance	\$ 75,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 15,000	\$ 70,580	\$ 61,528	\$ 81,000	\$ (6,000)	-7.41%
Carts	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 315,812	\$ 438,362	\$ 527,000	\$ (27,000)	-5.12%
Dumpsters	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 52,160	\$ 30,000	\$ -	0.00%
Closure & post closure exp	\$ 650,000	\$ -	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ 595,463	\$ 590,000	\$ 500,000	\$ 150,000	30.00%
Collection station lease exp	\$ 350	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 500	\$ 300	\$ 350	\$ -	0.00%
Collection station lift fees	\$ 331,000	\$ -	\$ -	\$ 331,000	\$ -	\$ -	\$ 286,350	\$ 293,319	\$ 337,000	\$ (6,000)	-1.78%
Enterprise Collection Station	\$ 4,420	\$ -	\$ -	\$ 4,420	\$ -	\$ -	\$ -	\$ 4,420	\$ 4,420	\$ -	0.00%
Compaction Bonus/Survey	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 70,000	\$ 70,000	\$ -	0.00%
Fuel Recovery Fee	\$ 540,000	\$ -	\$ 60,000	\$ 420,000	\$ -	\$ 60,000	\$ 20,414	\$ 285,352	\$ 12,000	\$ 528,000	4400.00%
Sludge Waste	\$ 397,800	\$ -	\$ 397,800	\$ -	\$ -	\$ -	\$ 147,940	\$ 382,086	\$ 380,500	\$ 17,300	4.55%
Compost Commercial	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ 3,617	\$ 3,108	\$ 4,600	\$ (1,300)	-28.26%
Compost Public	\$ 18,900	\$ -	\$ -	\$ -	\$ 18,900	\$ -	\$ 10,859	\$ 15,989	\$ 12,800	\$ 6,100	47.66%
Compost Cities	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ 6,761	\$ 9,020	\$ 7,100	\$ 3,400	47.89%
Compost Woodchips	\$ 4,300	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ 3,078	\$ 3,850	\$ 3,300	\$ 1,000	30.30%
Greenwaste lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,382	\$ 8,711	\$ 60,000	\$ (60,000)	-100.00%
C & D Waste	\$ 593,500	\$ -	\$ 593,500	\$ -	\$ -	\$ -	\$ 550,417	\$ 636,347	\$ 438,200	\$ 155,300	35.44%
Household Hazardous Waste	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 67,217	\$ 70,000	\$ 70,000	\$ 15,000	21.43%
Insurance	\$ 41,500	\$ 6,500	\$ 16,000	\$ 14,500	\$ -	\$ 4,500	\$ 25,563	\$ 40,537	\$ 35,200	\$ 6,300	17.90%
Commercial Waste	\$ 1,930,500	\$ -	\$ 1,930,500	\$ -	\$ -	\$ -	\$ 1,985,257	\$ 1,869,523	\$ 1,855,100	\$ 75,400	4.06%
Slurry Waste	\$ 17,900	\$ -	\$ 17,900	\$ -	\$ -	\$ -	\$ 19,171	\$ 16,087	\$ 19,100	\$ (1,200)	-6.28%
Legal & Professional	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 19,218	\$ 50,686	\$ 60,000	\$ -	0.00%
Landfill Litter pickup	\$ 60,000	\$ -	\$ 36,000	\$ 24,000	\$ -	\$ -	\$ 53,300	\$ 62,000	\$ 50,000	\$ 10,000	20.00%
Misc. General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	N/A
Association Dues	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 14,261	\$ 16,223	\$ 20,000	\$ 2,000	10.00%
Landfill Gas O&M	\$ 192,000	\$ -	\$ 115,200	\$ 76,800	\$ -	\$ -	\$ 104,823	\$ 125,511	\$ 115,000	\$ 77,000	66.96%
Dumpsite Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,320	\$ -	\$ -	\$ -	N/A
DWD/KAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Public Education	\$ 100,000	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	0.00%
Nightcan Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,625	\$ -	\$ -	\$ -	N/A
Office Expense	\$ 24,200	\$ 15,000	\$ 4,000	\$ 5,200	\$ -	\$ -	\$ 16,692	\$ 14,654	\$ 28,200	\$ (4,000)	-14.18%
Computers & software expense	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 24,449	\$ 42,974	\$ 25,200	\$ 34,800	138.10%
Building Maintenance	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 24,044	\$ 20,245	\$ 26,000	\$ -	0.00%
Repairs & maintenance	\$ 70,500	\$ 1,500	\$ 6,000	\$ 23,000	\$ -	\$ 40,000	\$ 58,150	\$ 49,547	\$ 66,500	\$ 4,000	6.02%
Postage	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 10,893	\$ 11,542	\$ 11,500	\$ 2,500	21.74%

EXPENSES:	2023 BUDGET TOTAL	2023 ADMIN	2023 COMMERCIAL	2023 RESIDENTIAL	2023 COMPOSTING	2023 RECYCLING	2021 ACTUAL	2022 ANNUALIZED	2022 BUDGET	BUDGET \$ CHANGE	PY TO CY BUDGET % CHANGE
Uniforms	\$ 3,400	\$ 400	\$ 1,200	\$ 800	\$ -	\$ 1,000	\$ 2,306	\$ 1,193	\$ 3,400	\$ -	0.00%
Safety Expense	\$ 11,200	\$ 400	\$ 5,800	\$ 4,000	\$ -	\$ 1,000	\$ 12,497	\$ 7,643	\$ 11,400	\$ (200)	-1.75%
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Additional Can Expense	\$ 48,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 8,000	\$ 30,453	\$ 49,778	\$ 38,000	\$ 10,000	26.32%
Special Waste	\$ 93,800	\$ -	\$ 93,800	\$ -	\$ -	\$ -	\$ 57,543	\$ 83,796	\$ 64,900	\$ 28,900	44.53%
Thrift	\$ 10,600	\$ -	\$ 10,600	\$ -	\$ -	\$ -	\$ 10,574	\$ 10,073	\$ 10,800	\$ (200)	-1.85%
Collection	\$ 9,266,000	\$ -	\$ -	\$ 6,302,000	\$ -	\$ 2,964,000	\$ 8,131,174	\$ 8,855,095	\$ 8,289,000	\$ 977,000	11.79%
Page, Az	\$ 212,900	\$ -	\$ 212,900	\$ -	\$ -	\$ -	\$ 197,213	\$ 208,382	\$ 206,000	\$ 6,900	3.35%
Residential Waste	\$ 1,767,200	\$ -	\$ -	\$ 1,767,200	\$ -	\$ -	\$ 1,455,319	\$ 1,657,950	\$ 1,729,700	\$ 37,500	2.17%
Recycling Commodity Exp	\$ 50,100	\$ -	\$ -	\$ -	\$ -	\$ 50,100	\$ 193,964	\$ 50,307	\$ 15,352	\$ 34,748	226.33%
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Tonnage Tax	\$ 57,700	\$ -	\$ 34,600	\$ 23,100	\$ -	\$ -	\$ 27,980	\$ 25,939	\$ 82,900	\$ (25,200)	-30.40%
Telephone	\$ 13,400	\$ 9,000	\$ -	\$ 3,200	\$ -	\$ 1,200	\$ 10,512	\$ 10,748	\$ 13,200	\$ 200	1.52%
Staff Training	\$ 22,000	\$ 13,000	\$ 4,200	\$ 2,800	\$ -	\$ 2,000	\$ 3,409	\$ 10,164	\$ 20,000	\$ 2,000	10.00%
Tire Disposal	\$ 72,800	\$ -	\$ -	\$ -	\$ -	\$ 72,800	\$ 55,591	\$ 42,354	\$ 48,000	\$ 24,800	51.67%
Utilities	\$ 9,500	\$ 3,000	\$ 1,500	\$ 5,000	\$ -	\$ -	\$ 8,674	\$ 6,510	\$ 11,600	\$ (2,100)	-18.10%
Interest Expense	\$ 45,385	\$ -	\$ 18,154	\$ 27,231	\$ -	\$ -	\$ -	\$ 967	\$ -	\$ 45,385	N/A
Bond Issue Costs	\$ 30,000	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	N/A
Depreciation	\$ 208,244	\$ 35,000	\$ 90,000	\$ 71,000	\$ 144	\$ 12,100	\$ 182,503	\$ 171,598	\$ 243,944	\$ (35,700)	-14.63%
TOTAL EXPENSES	\$ 19,468,949	\$ 707,850	\$ 4,610,654	\$ 10,630,601	\$ 37,144	\$ 3,482,700	\$ 16,362,300	\$ 17,962,885	\$ 17,294,766	\$ 2,174,183	12.57%
NET INCOME (LOSS)	\$ 1,434,011	\$ (300,550)	\$ 1,103,546	\$ 61,099	\$ 72,856	\$ 497,060	\$ 580,785	\$ 1,816,354	\$ 13,274	\$ 1,420,737	10703.53%
CAPITAL EXPENDITURES											
Featherlite Cart Delivery Trailer	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -					
Recycling Semi Truck	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000					
Infrastructure Improvements Phases 1 & 2	\$ 9,003,000	\$ -	\$ 5,401,800	\$ 3,601,200	\$ -	\$ -					
TOTAL CAPITAL EXPENDITURES	\$ 9,428,000	\$ -	\$ 5,401,800	\$ 3,626,200	\$ -	\$ 400,000					