

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
	TOTAL		TOTAL		TOTAL		TOTAL
Ordinary Income/Expense							
Income							
4400 · Collection & Hauling Revenue							
4441 · Rolloff Revenue	1,608,884.50	30.2%	1,400,000.00	27.8%	1,298,573.80	27.7%	(101,426.20)
4461 · Residential Revenue	475,273.00	8.9%	375,000.00	7.5%	428,512.21	9.1%	53,512.21
4471 · SSR Recycle Revenue	249,139.00	4.7%	225,000.00	4.5%	235,905.20	5.0%	10,905.20
4472 · OCC Recycle Revenue	135,336.00	2.5%	130,000.00	2.6%	122,771.23	2.6%	(7,228.77)
4491 · Commercial Revenue	2,130,826.00	40.0%	2,125,000.00	42.3%	2,024,046.47	43.1%	(100,953.53)
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							
4776 · In-Bound OCC-IntraCo	20,892.00	0.4%	18,000.00	0.4%	20,497.33	0.4%	2,497.33
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
4034 · InBound Recycle Mix	60.00	0.0%	50.00	0.0%	26.67	0.0%	(23.33)
4031 · Inbound OCC Baled	275.00	0.0%	300.00	0.0%	233.33	0.0%	(66.67)
4027 · E-Waste Collection	9,471.00	0.2%	11,600.00	0.2%	3,723.49	0.1%	(7,876.51)
4026 · Mixed Fiber/Paper	2,400.00	0.0%	2,475.00	0.0%	1,789.75	0.0%	(685.25)
4023 · Tin	360.00	0.0%	450.00	0.0%	355.55	0.0%	(94.45)
4022 · Newspaper	720.00	0.0%	750.00	0.0%	74.61	0.0%	(675.39)
4019 · Plastic #2 Natural	3,000.00	0.1%	3,000.00	0.1%	844.91	0.0%	(2,155.09)
4018 · Plastic #2 Colored	3,000.00	0.1%	3,600.00	0.1%	0.00	0.0%	(3,600.00)
4017 · Plastic #1	600.00	0.0%	600.00	0.0%	665.55	0.0%	65.55
4016 · Aluminum	10,800.00	0.2%	10,000.00	0.2%	7,376.77	0.2%	(2,623.23)
4015 · Cardboard	72,000.00	1.4%	81,250.00	1.6%	67,355.40	1.4%	(13,894.60)
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

Total 7250 · UTILITIES	36,492.00	0.7%	33,750.00	0.7%	33,478.83	0.7%	(271.17)
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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
7150 · PETROLEUM, OIL, LUBRICANTS - Other	0.00	0.0%	-	0.0%	0.00	0.0%	-
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
7128 · Bad Debt Recovery	0.00	0.0%	-	0.0%	-73.24	0.0%	(73.24)
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 Reimbursem	-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%	532,077.93	11.3%	(153,922.07)
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%	1,866,598.13	39.8%	(213,632.87)
Total 7000 · PAYROLL	2,337,605.00	43.9%	2,080,231.00	41.4%	1,866,598.13	39.8%	(213,632.87)
Total Expense	4,751,693.56	89.3%	4,425,563.09	88.0%	4,106,936.21	87.5%	(318,626.88)
Net Ordinary Income	569,709.94	10.7%	603,410.91	12.0%	588,243.85	12.5%	(15,167.06)
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
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	596,640.00	11.2%	522,950.92	10.4%	603,648.99	12.9%	80,698.07
EBITDA (CASH FLOW)	1,166,349.94	21.9%	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		0.0%		0.0%		0.0%	
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	25,579.92	0.5%	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	878,499.43	16.5%	684,464.04	13.6%	745,798.47	15.9%	61,334.43
9500 · Interest Expense							
9502 · Int Exp - Klondike Bond	0.00	0.0%	-	0.0%	0.00	0.0%	-
9507 · Int Exp - Zions Compactor Lease	2,459.21	0.0%	3,657.86	0.1%	3,657.75	0.1%	(0.11)
9508 · Int Exp - Cat Motor Grader	2,944.10	0.1%	4,317.75	0.1%	4,317.65	0.1%	(0.10)
9521 · Int Exp - Gen Rev Bond 2021	279,942.39	5.3%	286,839.50	5.7%	286,839.49	6.1%	(0.01)
9523 · Int Exp - GRB 2021 Issue Cost	0.00	0.0%	4,777.32	0.1%	0.00	0.0%	(4,777.32)
Total 9500 · Interest Expense	285,345.70	5.4%	299,592.43	6.0%	294,814.89	6.3%	(4,777.54)
Total Other Expense	1,165,845.17	21.9%	986,056.51	19.6%	1,042,613.40	22.2%	56,556.89
Net Other Income	-569,205.17	-10.7%	(463,105.59)	-9.2%	-438,964.41	-9.3%	24,141.18
Net Income	504.77	0.0%	140,305.32	2.8%	149,279.44	3.2%	8,974.12

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		
Loader Scale	20,000.00	0.00		
Van Trailer	15,000.00	0.00		
Solid Tires	30,000.00	0.00		
Billing Software	65,000.00	0.00		
	0.00	0.00		
	0.00	0.00	0.00	-
2022 Capital	0.00	94,000.00	790,341.37	696,341.37
TOTAL CAPITAL/INFRASTRUCTURE IMPROVEMENTS	1,880,000.00	94,000.00	1,555,341.37	1,461,341.37

LEASE, LOAN, & BOND REPAYMENTS

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