

SOLID WASTE SPECIAL SERVICE DISTRICT #1
2018 BUDGET

ITEMS	ANNUAL	Klondike	Moab	Recycle	Shop	Admin	Compost
Charges for Services/Goods							
Tipping Fees (For services)	666,957.00	445,953.00	166,834.00	26,690.00			27,480.00
Commodity Sales	152,495.00			117,770.00			34,725.00
Total Charges	51.72% 819,452.00	445,953.00	166,834.00	144,460.00	-	-	62,205.00
Administrative Income							
Transient Room Tax	25.25% 400,000.00	160,000.00	160,000.00	80,000.00	-	-	-
Miscellaneous/Other Revenue							
Asset Sales	0.16% 2,500.00	-	-	2,500.00	-	-	-
Interest Earned	0.47% 7,380.00	3,600.00	1,800.00	1,200.00	420.00	360.00	-
Grants/Loans	300,000.00	-	75,000.00	225,000.00	-	-	-
Interfund Transfers In (PTIF)							
For Bond Payment	1.89% 30,000.00	30,000.00	-	-	-	-	-
For Equipment Purchase	1.58% 25,000.00	-	-	25,000.00	-	-	-
Total Other Revenue	364,880.00	33,600.00	76,800.00	253,700.00	420.00	360.00	-
TOTAL REVENUES	1,584,332.00	639,553.00	403,634.00	478,160.00	420.00	360.00	62,205.00
OPERATING EXPENSES budget %							
Payroll and Related Expenses							
Payroll (Base Wages)	34.37% 394,970.00	73,460.00	76,275.00	127,780.00	7,820.00	98,235.00	11,400.00
Payroll (Overtime)	1.26% 14,515.00	3,775.00	3,575.00	6,185.00	530.00	-	450.00
Payroll (Government Taxes/Insur.)	3.92% 45,035.00	8,550.00	8,815.00	14,875.00	925.00	10,575.00	1,295.00
Payroll (Benefits)	18.54% 213,070.00	44,075.00	44,120.00	68,055.00	4,915.00	45,330.00	6,575.00
Payroll (Leave Pool)	0.00%						
TOTAL PAYROLL	58.09% 667,590.00	129,860.00	132,785.00	216,895.00	14,190.00	154,140.00	19,720.00
<i>Percent of Payroll per cost center</i>	<i>258,105.00</i>	<i>19.45%</i>	<i>19.89%</i>	<i>32.49%</i>	<i>2.13%</i>	<i>23.09%</i>	<i>2.95%</i>
Operating Expenses							
General Operating	3.45% 39,610.00	3,720.00	4,170.00	4,680.00	1,020.00	6,860.00	19,160.00
Petroleum, Oil, Lubricant (POL)	2.40% 27,529.00	11,556.00	8,740.00	3,128.00	3,570.00	180.00	355.00
Professional Fees	3.54% 40,680.00	25,680.00	6,800.00	240.00	-	7,960.00	
Waste Tires	0.51% 5,820.00		5,820.00				
Freight Out	3.81% 43,800.00			43,800.00			
Utilities	1.08% 12,359.00	600.00	1,080.00	4,165.00	780.00	5,734.00	
Repairs and Maintenance	6.14% 70,580.00	34,500.00	24,720.00	8,190.00	1,560.00	1,110.00	500.00
Insurance/Bonds	0.94% 10,800.00	2,100.00	2,100.00	2,100.00	1,500.00	2,700.00	300.00
Bond Interest	3.05% 35,100.00	5,400.00		29,700.00	-	-	
Dues, Subscriptions, Travel, Training	2.70% 30,990.00	20,200.00	-	-	-	10,790.00	
Grants	0.00% -	-	-	-	-	-	
Subtotal Operating	27.61% 317,268.00	103,756.00	53,430.00	96,003.00	8,430.00	35,334.00	20,315.00

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Depreciation	14.30% 164,280.00	96,000.00	51,960.00	12,540.00	480.00	3,300.00	-
TOTAL OPERATING	41.91% 481,548.00	199,756.00	105,390.00	108,543.00	8,910.00	38,634.00	20,315.00
TOTAL PAYROLL/OPERATING	1,149,138.00	329,616.00	238,175.00	325,438.00	23,100.00	192,774.00	40,035.00
CAPITAL EXPENSES							
Construction and Improvements	-	-	-	-	-	-	-
Equipment Purchases	368,250.00	2,200.00	76,500.00	286,400.00	1,800.00	1,350.00	-
Bond/Loan Payment(s)	29,400.00	29,400.00	-	-	-	-	-
Interfund Transfers Out (PTIF)							
Equipment Purchases	19,200.00	7,200.00	6,000.00	3,600.00	1,200.00	1,200.00	-
Bond Payments	29,400.00	29,400.00	-	-	-	-	-
Closure - Unrestricted	3,000.00	-	-	2,400.00	-	-	600.00
Closure - Landfill (Restricted)	24,000.00	12,000.00	12,000.00	-	-	-	-
Contingency/Miscellaneous	9,900.00	1,200.00	4,680.00	3,720.00	180.00	60.00	60.00
TOTAL CAPITAL EXPENSES	483,150.00	81,400.00	99,180.00	296,120.00	3,180.00	2,610.00	660.00
TOTAL EXPENSES	1,632,288.00	411,016.00	337,355.00	621,558.00	26,280.00	195,384.00	40,695.00
NET FUND BALANCE	(47,956.00)	228,537.00	66,279.00	(143,398.00)	(25,860.00)	(195,024.00)	21,510.00
<i>(REVENUE LESS EXPENSE)</i>							

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