



NOTICE OF SPECIAL MEETING AND PUBLIC HEARING

Public notice is hereby given that at 5:00 p.m. on December 9, 2024, at the Washington County Administration Building located at 111 East Tabernacle Street, St. George, Utah, the Administrative Control Board of Washington County Special Service District No. 1 will hold a special meeting for the purpose of conducting a public hearing to discuss/deny/approve/approve with changes said district's 2025 Budget attached as "Exhibit A". The public is invited to attend and provide input.

# Exhibit A

## WASHINGTON COUNTY SOLID WASTE SPECIAL SERVICE DISTRICT #1 CALENDAR YEAR 2025 2025 Proposed Budget

	2025 BUDGET TOTAL	2025 ADMIN	2025 COMMERCIAL	2025 RESIDENTIAL	2025 COMPOSTING	2025 RECYCLING	2023 ACTUAL	2024 ANNUALIZED	2024 BUDGET
<b>REVENUES:</b>									
Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cities and Towns - Resident Fees	\$ 15,832,800	\$ 231,200	\$ -	\$ 11,150,400	\$ -	\$ 4,451,200	\$ 14,529,121	\$ 14,711,965	\$ 15,199,800
Unincorporated - Resident Fees	\$ 577,600	\$ 27,400	\$ -	\$ 527,100	\$ -	\$ 23,100	\$ 542,285	\$ 642,511	\$ 569,800
Penalties	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 17,033	\$ 14,870	\$ 15,000
Additional Can Revenue	\$ 136,100	\$ 9,600	\$ -	\$ 110,900	\$ -	\$ 15,600	\$ 103,768	\$ 139,745	\$ 113,200
Commercial Hand Pickup	\$ 8,700	\$ 700	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,041	\$ 6,772	\$ 8,700
Page, AZ Waste	\$ 545,000	\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ 504,039	\$ 532,178	\$ 533,000
Litter Control	\$ 12,500	\$ -	\$ 2,000	\$ 10,500	\$ -	\$ -	\$ 12,786	\$ 14,246	\$ 11,500
C & D Waste	\$ 1,187,000	\$ -	\$ 1,187,000	\$ -	\$ -	\$ -	\$ 1,003,782	\$ 1,079,252	\$ 895,000
Commercial Waste	\$ 3,899,000	\$ -	\$ 3,899,000	\$ -	\$ -	\$ -	\$ 3,391,868	\$ 3,665,326	\$ 3,587,000
Tires	\$ 35,700	\$ -	\$ -	\$ -	\$ -	\$ 35,700	\$ 34,922	\$ 31,722	\$ 36,300
Thrift	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 27,160	\$ 29,569	\$ 27,000
Special Waste	\$ 147,000	\$ -	\$ 147,000	\$ -	\$ -	\$ -	\$ 83,518	\$ 157,459	\$ 76,000
Clean Dirt	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 160,038	\$ 124,294	\$ 185,000
Compost Cities	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,317	\$ 8,759	\$ 7,000
Compost Commercial	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 9,870	\$ 3,734	\$ 12,000
Compost Public	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 34,032	\$ 39,231	\$ 38,000
Woodchips	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 22,668	\$ 13,303	\$ 29,000
Commercial Greenwaste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Sludge	\$ 362,000	\$ -	\$ 362,000	\$ -	\$ -	\$ -	\$ 343,677	\$ 353,629	\$ 378,000
Slurry Waste	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,192	\$ 27,322	\$ 33,000
Interlocal Agreement	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 756	\$ 600	\$ 560
Commodity Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 83,714	\$ 137,152	\$ 60,000
Miscellaneous Revenue	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 73	\$ 50
Carts Replacement Revenue	\$ 44,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 4,000	\$ 48,565	\$ 43,716	\$ 35,000
Residential Waste	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 47,297	\$ 132,132	\$ 40,000
Interest Revenue	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,901	\$ 1,767,291	\$ 500,000
Debt Service - Bond Repayment	\$ 501,925	\$ -	\$ 301,155	\$ 200,770	\$ -	\$ -	\$ -	\$ 522,300	\$ 502,575
Commercial Revenue Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 24,194,975</b>	<b>\$ 783,950</b>	<b>\$ 6,637,155</b>	<b>\$ 12,119,670</b>	<b>\$ 64,000</b>	<b>\$ 4,590,200</b>	<b>\$ 22,353,410</b>	<b>\$ 24,199,150</b>	<b>\$ 22,892,485</b>
<b>EXPENSES:</b>									
Salaries & wages	\$ 1,173,900	\$ 257,100	\$ 376,400	\$ 412,500	\$ -	\$ 127,900	\$ 975,559	\$ 1,039,136	\$ 1,041,000
Employee benefits	\$ 437,500	\$ 79,100	\$ 145,700	\$ 164,900	\$ -	\$ 47,800	\$ 295,808	\$ 405,901	\$ 384,900
Payroll tax expense	\$ 89,900	\$ 19,700	\$ 28,800	\$ 31,600	\$ -	\$ 9,800	\$ 71,974	\$ 76,804	\$ 83,700
Accounting & Audit	\$ 17,400	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ 15,400	\$ 24,750	\$ 16,500
Advertisings	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 400
Auto expense	\$ 49,800	\$ 4,800	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ 37,074	\$ 35,869	\$ 59,800
Board expense	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 7,938	\$ 6,635	\$ 10,000



Tonnage Tax	\$ 30,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 29,030	\$ 22,587	\$ 30,000
Telephone	\$ 13,000	\$ 9,000	\$ 500	\$ 2,300	\$ -	\$ 1,200	\$ 9,666	\$ 9,831	\$ 12,600
Staff Training	\$ 26,500	\$ 15,000	\$ 4,500	\$ 5,000	\$ -	\$ 2,000	\$ 8,938	\$ 17,591	\$ 23,200
Tire Disposal	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 50,169	\$ 38,394	\$ 55,000
Utilities	\$ 11,500	\$ 5,000	\$ 1,500	\$ 5,000	\$ -	\$ -	\$ 6,074	\$ 6,287	\$ 9,000
Interest Expense	\$ 143,548	\$ -	\$ 86,129	\$ 57,419	\$ -	\$ -	\$ -	\$ -	\$ 180,060
Bond Issue Costs	\$ 30,000	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Principal Payment	\$ 226,000		\$ 135,600	\$ 90,400	\$ -	\$ -	\$ -	\$ -	\$ 222,000
Depreciation	\$ 208,244	\$ 35,000	\$ 90,000	\$ 71,000	\$ 144	\$ 12,100	\$ 198,152	\$ 159,610	\$ 208,244
<b>TOTAL EXPENSES</b>	<b>\$ 22,960,982</b>	<b>\$ 898,550</b>	<b>\$ 5,714,879</b>	<b>\$ 11,969,359</b>	<b>\$ 26,144</b>	<b>\$ 4,352,050</b>	<b>\$ 18,975,324</b>	<b>\$ 16,809,200</b>	<b>\$ 21,855,974</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 1,233,993</b>	<b>\$ (114,600)</b>	<b>\$ 922,276</b>	<b>\$ 150,311</b>	<b>\$ 37,856</b>	<b>\$ 238,150</b>	<b>\$ 3,378,086</b>	<b>\$ 7,389,950</b>	<b>\$ 1,036,511</b>
<b>CAPITAL EXPENDITURES</b>									
Featherlite Cart Delivery Trailer	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -			
Recycling Semi Truck/Fleet Truck Rotation	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000			
Infrastructure Improvements Phases 1 & 2	\$ 3,363,817	\$ -	\$ 1,917,376	\$ 1,446,441	\$ -	\$ -			
Infrastructure Improvements Phase 3	\$ 1,500,000		\$ 1,500,000						
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 5,293,817</b>	<b>\$ -</b>	<b>\$ 1,917,376</b>	<b>\$ 1,476,441</b>	<b>\$ -</b>	<b>\$ 400,000</b>			