

JORDAN BASIN IMPROVEMENT DISTRICT

2026 TENTATIVE BUDGET



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MATTHEW GARN, P.E.

FIELD SERVICES DIRECTOR:

SHAYNE BENNETT

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EXECUTIVE SUMMARY

BUDGET ORGANIZATION

The budget is organized with high-level overviews at the front, budget summaries in the middle and detailed tables/ calculations towards the back.

MISSION STATEMENT

Jordan Basin Improvement District is committed to providing exceptional wastewater collection and treatment service to those in our community. Our goal is to protect public health and the environment in a safe and effective manner. All District activities and efforts will ensure these goals are met in a fiscally responsible and sustainable way, while providing quality customer service and planning for future growth.

INTRODUCTION

Even though compiling a budget this size is an ominous task, it has proven to be a very useful tool for management and the Board. The budget being presented is a “balanced budget” meaning that revenues and expenditures for the year are equal and therefore net zero.

In June of 2024, the District formally changed its name from South Valley Sewer District to Jordan Basin Improvement District.

For the coming year, staff anticipates that Jordan Basin Water Reclamation Facility (JBWRF) will continue to take as much flows as can be delivered in order to optimize the efficiency of that facility over South Valley Water Reclamation Facility (SVWRF). As growth continues to occur, more flows will continue to be diverted to SVWRF as JBWRF is in essence, operating at full capacity.

The District takes a very conservative approach to projecting all revenues associated with growth (impact fees, inspection fees and design review fees). With the volatility of the economy, planning on revenues from these types of items can be dangerous.

OVERVIEW OF SIGNIFICANT BUDGET ITEMS:

1. **Revenues** – There are four main revenue changes that make up the majority of changes to revenues for 2026. 1) The base rate for all Service Area 1 customers will be increasing from \$33 per month to \$35 per month. 2) The District is eliminating the per gallon discount that commercial customers have historically been given on gallons used above 1 ERU. 3) The District will be passing along the 15% increase from Timpanogos Special Service District. This will cause the monthly service charges in Service Area 3 from \$38 to \$43.75. 4). Lower cash balances in 2026 at lower interest rates are projected to decrease interest revenue from over \$6 million for 2024 to approximately \$3 million for 2026.

Total budgeted revenue from the 2025 June Amended Budget to the proposed 2026 Final Amended Budget, after removing proceeds from bonds, transfer from reserves, other non-

operating income and the residential and commercial impact fees represents an increase of \$3,745,034, or 6.8%, on a \$58.8 million-dollar budget.

2. **Depreciation** – Depreciation is one of the largest single items in the annual budget at a combined amount of approximately \$19 million. It is important to keep in mind that depreciation is generally considered a “paper” entry for budgeting purposes. As we analyze trends, depreciation is generally be removed from calculations.
3. **Reserve Funds** –It was a conscientious decision on the part of prior Boards to recognize that with the debt service for the new treatment facility, depreciation could not be fully funded in the future. In the June 2023 Board meeting, the Board accepted Staff’s proposal surrounding reserve funds including the proposal to fund depreciation at 20%. Staff is following that directive in this budget. Further detail about reserve funds in found later in this budget.
4. **Expenditure Overview** – Once depreciation is removed for purposes of cash flow analysis, overall operating expenditures decreased by 9.6% or approximately \$3,055,000. It should be noted that almost \$3.9 million in decrease is due to two accounts (Interest expense on bonds and mainline repairs) To keep the District fiscally sound at all times, it is the practice of management to under-budget revenues and slightly over budget expenditures.
5. **Impact Fees** – The most recent Impact Fee Facility Plan and Impact Fee Analysis was updated in 2022 with new rates going into effect April of 2023. Staff anticipates having an updated IFFP and IFA fully completed, with rates ready to go into effect during 2026. Based on current economic projections for next year, Impact Fee revenues for 2026 have been budgeted surrounding the assumption of 100 connections per month. For the past 12 years the District has averaged almost 270 per month.
6. **JBWRF / SVWRF** – The budget at SVWRF for 2026 is currently based upon approximately 8 million gallons per day (MGD) of flow. As JBWRF is operating at capacity, all new flows from growth will flow into SVWRF. SVWRF bills the District based on the concentration or strength of its influent based on BOD, TSS and Ammonia. Any change in projection of flows has a direct impact on the District and the budget. JBWRF accounts for 32% of the total budget. Factoring in SVWRF and Timpanogos Special Service District (TSSD), treatment is a combined total of 47% of the total budget.
7. **SVWRF** – It is important to recognize that we are billed based on actual flows and strength, not budgeted flows. For the past ten years, JBWRF has taken as much flow as it can, currently operating at capacity. Additional flows associated with growth will now go to SVWRF. At this point, the budget for SVWRF has only been presented to the Board, but has not been adopted.
8. **Depreciation** = Depreciation is the single largest expenditure in the budget. It is important to note that this is a non-cash item, meaning that no cash leaves the district during this

transaction. It's simply an accounting entry. For 2026 it accounts for 41% of the overall budget and is budgeted at \$19.7 million.

9. **Wages and Benefits** – Wages and benefits for all departments now account for just over 20% of the total operating budget which encompasses 73 full-time employees, 1 permanent part-time employee and a number of seasonal employees. For comparison purposes, JBWRF accounts for 45.6% of the total wage / benefit expense.
10. **Salary** – This budget includes a 3.5% Cost of Living increase for all employees and a 2.5% merit increase. Those employees whose evaluations are below standard do not qualify for the merit increase.
11. **New Employees** – Staff is proposing 1 new position for 2026. The proposed position is a Journeyman Electrician for the treatment plant.
12. **Debt Service** – Debt service now accounts for 3.73% of the total operating budget. This includes interest expense, but does not include principal totaling \$6,300,000. It is important to note that these are a cash-flow item, but not an income statement/operating budget item.
13. **Capital** – The District's capital costs are significant. The District continues to follow the philosophy that impact fees collected in one year will not be expended until the following year or beyond. In this way, if the economy slows down, we have a full year to adjust without putting the District in financial jeopardy.

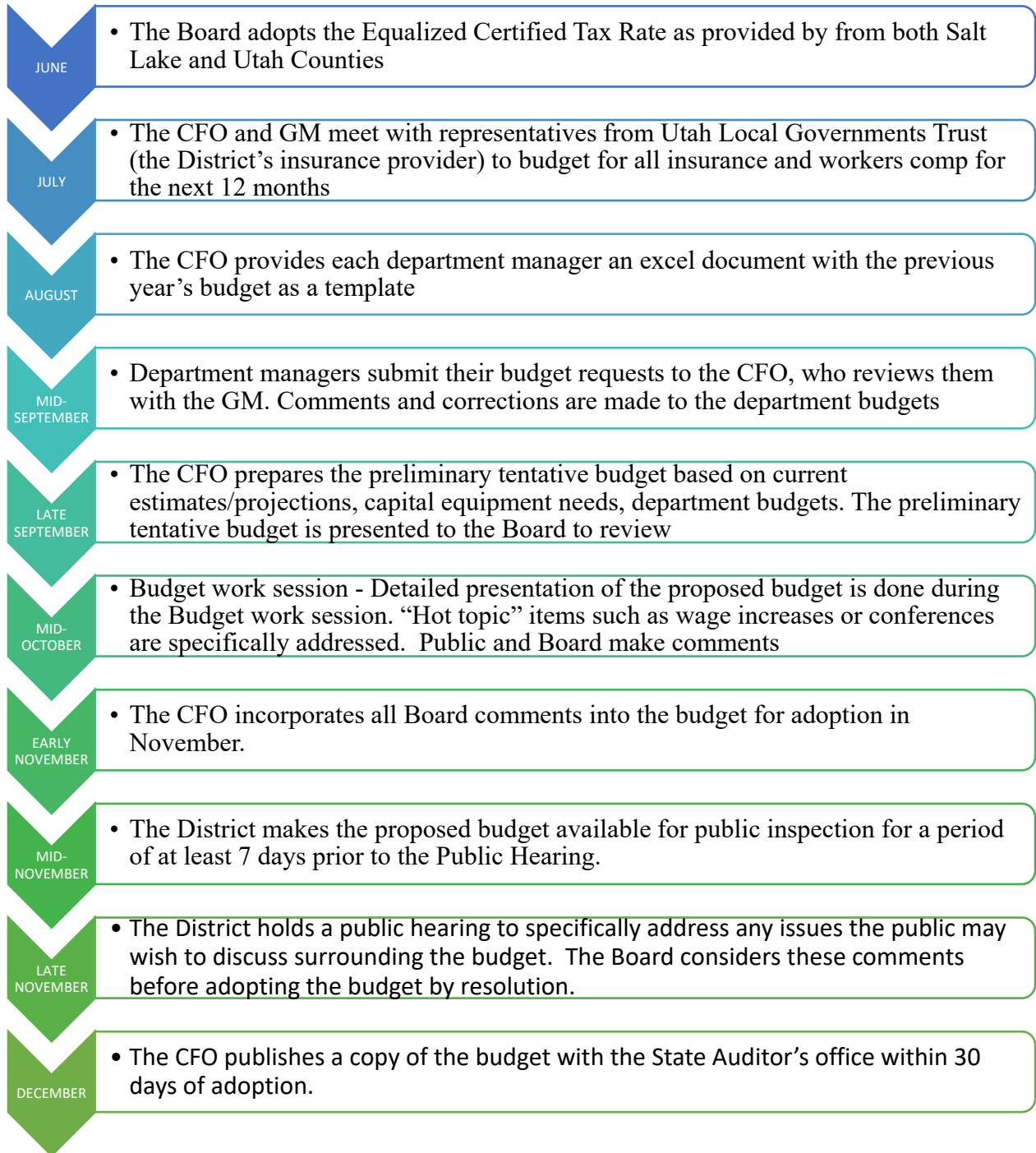
All capital projects for 2026 are fully funded with funds on hand, no new debt is projected.

The following is a high-level budget overview of the District's Operating and Capital budgets. This budget document gets more and more detailed as it continues.

If there are any questions on this Budget, please contact Joel Thompson, General Manager of Jordan Basin Improvement District at (801) 571-1166.

BUDGET PROCESS

Per the District’s approved Job Descriptions, the CFO/Assistant General Manager prepares and submits the proposed budget. This is done in coordination with the General Manager (GM) as well as with the other department managers.



As of 2019, the District uses zero based budgeting. While previous year's numbers are helpful in remembering the vast programs and responsibilities each department has, every department must submit a detailed description and amount for every item they budget for. This process is helpful for department managers to plan ahead for the next year. The end result is a document that each department manager can use as a guide for the year. It also drastically reduces the need to ask the CFO what was budgeted or how much money was budgeted for a specific item.

Amending the budget:

Throughout the year, as updated actual costs become available, the CFO tracks major adjustments. At the beginning of July each year, the CFO meets with the General Manager and each department manager to go over any adjustments they wish to propose to the Adopted Budget. The CFO compiles these requests for the Board's consideration along with a memo outlining each of the requests. The District historically has amended the adopted budget in July of each year, when adopting the Equalized Certified Tax Rate.

Public Involvement:

The District recognizes that public input is vital to the District serving the public's needs. The District is fortunate that virtually all members of the public which attend the Board meetings are vocal. At the beginning of each Board meeting, there is a time give for public comment. Additionally, the Board has historically allowed public comments throughout the meeting on various topics. After Board meetings, District staff also field questions for citizens. Public comments, both during and outside Board meetings, are welcome and considered when compiling and amending the budget.

DISTRICT OVERVIEW

HISTORY

From its inception in 1961 to December 31st, 2000, the District was known as Salt Lake County Sewerage Improvement District No. 1. From January 1, 2001 to June 11, 2024, the District was known as South Valley Sewer District. Effective June 12, 2024, the District's name is officially Jordan Basin Improvement District.

Salt Lake County has no oversight responsibility over the District. Therefore, the District is not included in any other governmental reporting entity. The District is responsible for the collection and treatment of wastewater within the entities of Bluffdale, Draper, Riverton, South Jordan, Herriman, southern portion of Sandy, a small portion of West Jordan City and the unincorporated portions in the southwest area of the Salt Lake Valley (including the Copperton).

GOVERNING BODY

The District is governed by five members, known as the Board of Trustees. Four of the members of the Board of Trustees are appointed, one is elected, and have decision-making authority. These include the authority to levy taxes, the power to designate management, and the ability to significantly influence operations.

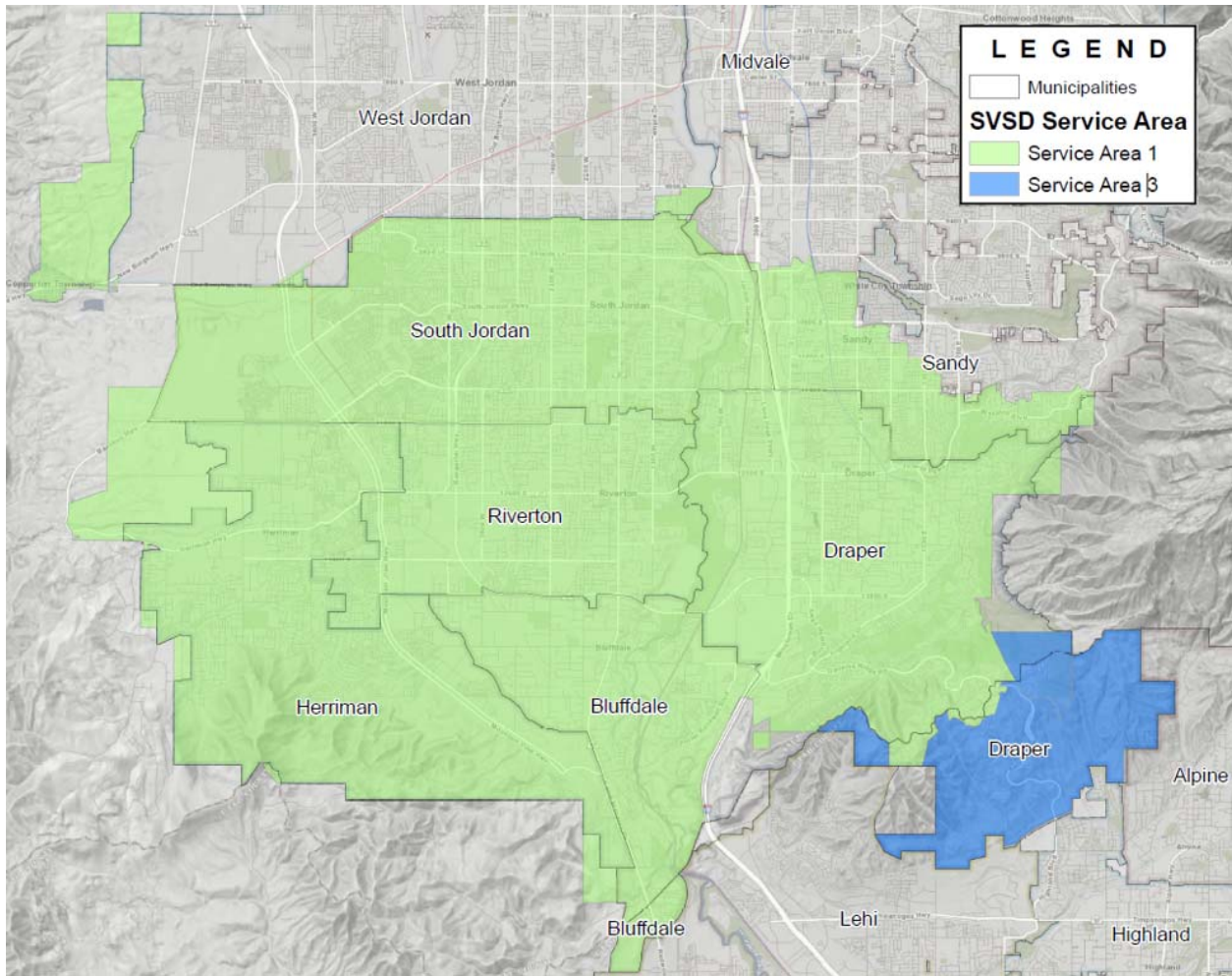
As adopted by the Board of Trustees, it is the mission and purpose of the District to provide public sanitary sewer service, including collection and treatment of sewage, to all properties within the boundaries of the District in an orderly manner as rapidly as District finances will permit. The Board of Trustees retains the right, in its sole discretion, to determine the financial feasibility, location of, and time of installation of all extensions of the District's sewer system.

COLLECTION SYSTEM OVERVIEW

The District has an estimated 1,085 miles (as of December 31, 2024) of public sanitary sewer lines in the ground over an area of approximately 110 square miles. The majority of the wastewater flows from the east and west side of the Salt Lake valley toward the Jordan River, where main trunk lines convey it to either the South Valley Water Reclamation Facility (SVWRF) or the Jordan Basin Water Reclamation Facility (JBWRF). The exception to this is in Utah County where effluent flows south into the Timpanogos Special Service District (TSSD).

There are currently five permanent lift stations within the boundaries of the District: The Spring View Farms Lift Station is located at 14600 South Jordan River in Bluffdale, South Jordan Pump Station is located on River Park Drive in South Jordan, both of the Daybreak Island Lift Stations are located on Daybreak Island, and the Bringhurst lift station in Bluffdale.

The following is a map of the boundaries of the District:



TREATMENT

The District currently sends flows to three treatment facilities, JBWRF, SVWRF and TSSD. The District is a part owner (capacity ownership) along with four other entities at SVWRF. TSSD is a dependent District of Utah County, therefore there are no ownership rights to available treatment. The District constructed a new wastewater treatment facility in Riverton known as the Jordan Basin Water Reclamation Facility which became operational in July 2012. With two facilities being interconnected with collection pipes, the District has the ability to manipulate and adjust flows as needed. Currently, JBWRF is operated at full capacity with flows coming online due to new growth are being sent to SVWRF.

BOND RATING

As of May 2024, the District had AAA bond ratings with both Fitch and S&P Global. The District is very proud of this achievement. The District continually updates its financial projections and strives to always consider the long-term consequences of major decisions and prepare for anticipated growth in a rapidly developing area of the State.

FUND DESCRIPTION AND STRUCTURE

The District has a single major fund, which is an Enterprise Fund. The District does not have any nonmajor funds. The District refers to this fund as the General Fund of the District. The District chooses to track its annual CIP project expenditures in a separate Capital Improvement Fund, however that fund is closed out to the Work-In-Progress account at the end of each year.

DEPARTMENTAL/FUND RELATIONSHIP

As the District operates under a single fund and has only four departments, the District does not account for financial resources by department. Each department manager prepares the expenditures they believe appropriate, however the District effectively functions and operates as one economic department.

BASIS OF BUDGETING AND ACCOUNTING

The District's budget is presented on the accrual basis of accounting. Revenues from operations, investments, and other sources are recorded when earned and expenses are recorded when liabilities are incurred. Non-exchange transactions, in which the District receives value without directly giving value in return, includes property tax revenue and contributed sewer lines. The District does not budget for contributed sewer lines.

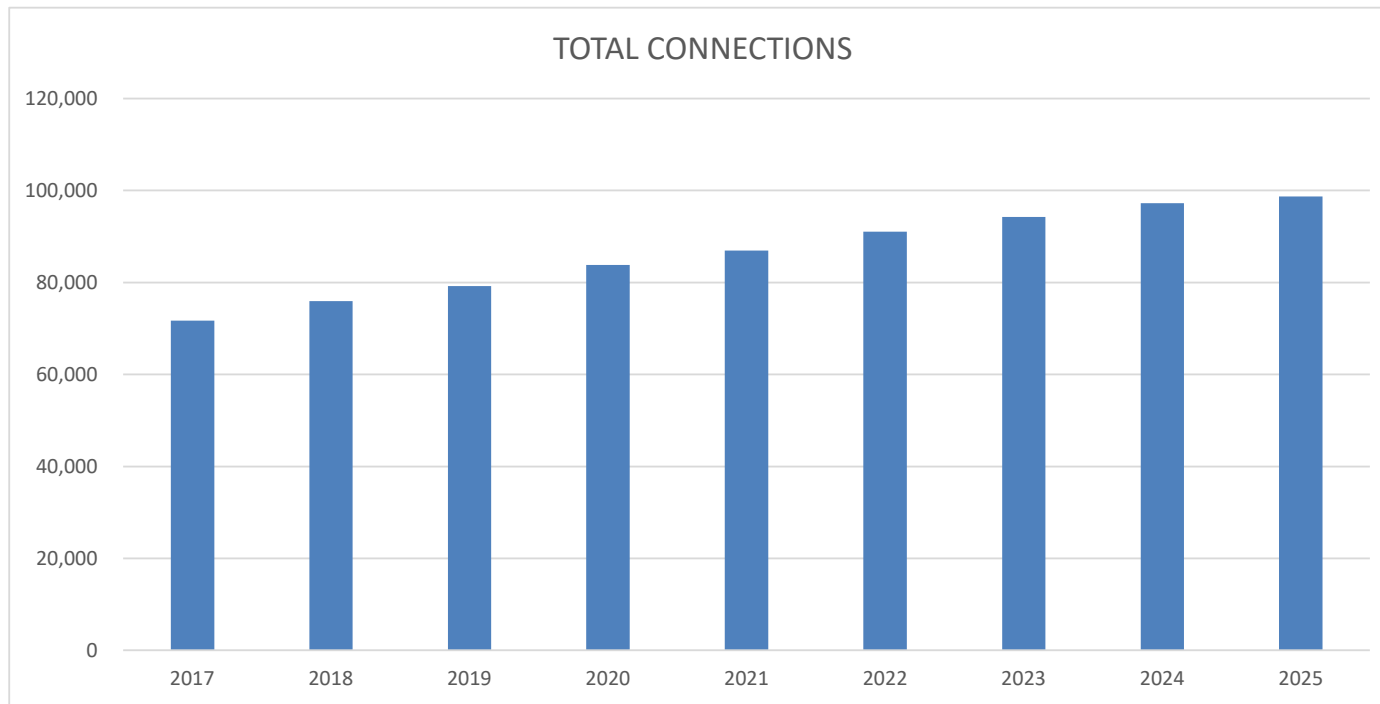
As the District is an enterprise fund, it uses the accrual method of accounting. In simple terms, an enterprise fund follows generally accepted accounting principles that are similar to those used by a private business enterprise. Thus, the accrual basis of accounting is used as a measurement focus. Revenues from operations, investments, and other sources are recorded when earned and expenses are recorded when liabilities are incurred.

NUMBER OF ACCOUNTS BY CUSTOMER TYPE

CUSTOMER TYPES	2017	2018	2019	2020	2021	2022	2023	2024	2025	% OF CHANGE
RESIDENTIAL	57,993	61,026	64,144	66,812	69,389	71,864	73,460	75,296	76,285	1.3%
MULTIPLE UNITS (ACCTS)	363	452	510	581	592	628	642	663	659	-0.6%
COMMERCIAL	1,390	1,439	1,504	1,566	1,620	1,660	1,723	1,786	1,791	0.3%
CHURCHES	162	168	172	175	175	178	176	175	174	-0.6%
SCHOOLS	56	58	58	62	63	65	70	71	76	7.0%
GOVERNMENT	148	153	160	169	170	170	172	198	196	-1.0%
TOTAL	60,112	63,296	66,548	69,365	72,009	74,565	76,243	78,189	79,181	1.3%

	2017	2018	2019	2020	2021	2022	2023	2024	2025	% OF CHANGE
	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS
MULTIPLE UNITS*	11,908	13,095	13,183	15,044	15,541	17,109	18,662	19,710	20,165	2.3%
TOTAL CONNECTIONS	71,657	75,939	79,221	83,828	86,958	91,046	94,263	97,236	98,687	

INFORMATION BASED ON DATA AVAILABLE AS OF 8-31-2025 (COMPARED TO EACH YEAR AT SAME TIME)



JORDAN BASIN IMPROVEMENT DISTRICT ORGANIZATION CHART



SUMMARY TABLE OF PERSONNEL/POSITION COUNTS

DEPARTMENT	2023	2024	2025	2026
ADMINISTRATION/FINANCE				
GENERAL MANAGER	1	1	1	1
CHIEF FINANCIAL OFFICER	1	1	1	1
OFFICE COORDINATOR	1	1	1	1
ACCOUNTS PAYABLE CLERK	1	1	1	1
OFFICE TECH	4	4	4	4
	8	8	8	8
ENGINEERING/PRETREATMENT				
DISTRICT ENGINEER	1	1	1	1
PRETREATMENT COORDINATOR	1	1	1	1
PRETREATMENT INSPECTOR	4	4	4	4
GIS ANALYST	1	1	1	1
ENGINEER-IN-TRAINING	1	1	0	0
STAFF ENGINEER	0	0	1	1
INSPECTOR	4	4	4	4
OFFICE TECH	3	3	3	3
	15	15	15	15
FIELD SERVICES				
FIELD SERVICES DIRECTOR	1	1	1	1
ASSISTANT FIELD SERVICES DIRECTOR/SAFETY	1	1	1	1
BLUSTAKES TECH	2	2	2	2
LATERAL INSPECTOR	1	1	1	1
MECHANIC	2	2	2	2
WASTEWATER COLLECTIONS OPERATORS	14	14	15	15
	21	21	22	22
TREATMENT PLANT				
TREATMENT PLANT MANAGER	1	1	1	0
LAB DIRECTOR	1	1	1	1
LAB TECHNICIAN	1	1	1	1
MASTER ELECTRICIAN	1	1	1	1
JOURNEYMAN ELECTRICIAN	0	0	0	1
NETWORK ADMINISTRATOR	1	1	1	1
TREATMENT PLANT OPERATOR	11	11	11	11
TREATMENT PLANT MAINTENANCE	7	7	7	7
INVENTORY CLERK	2	2	2	2
BUILDING/GROUNDS MAINT	2	2	2	2
OFFICE TECH	2	2	2	2
	29	29	29	29
GRAND TOTAL	73	73	74	74

DEPARTMENT OVERVIEWS

FINANCE AND ADMINISTRATIVE SERVICES

The District's Finance and Administrative Services department is managed by the District's CFO/Assistant General Manager and is comprised of 4 Office Technicians, 1 Accounts Payable Clerk, and 1 Office Coordinator.

This department provides customer service to over 99,000 customer accounts (sewer connections) including monthly billings, adjustments, setting up new accounts and processing payments, which involves homeowners, renters, contractors, and municipalities it serves. The general accounting functions are also handled which includes finance, asset management, accounts receivable, accounts payable and payroll. This also includes the administration of the human resource function for all employees of the District. Overseeing general procurement policies and procedures are also at this level within the District. Coordination with all departments within the District is vital to the smooth operation and flow of work.

ENGINEERING

The Engineering Department includes 1 District Engineer, 1 GIS analyst, 4 Inspectors, 1 Staff Engineer, and 2 Office Technicians. The Engineering Department responsibilities include:

1. Ensuring that the District's Standards are complied with on all District projects and new Private Developments.
2. Tracking all developments through the process.
3. Ensuring the mapping of the collection system is up to date.
4. Monitoring the District collection line's capacity for new growth.

As of mid-2023, the Pretreatment sub-department was moved out from under JBWRF and placed under Engineering. Pretreatment is comprised of six employees: a Pretreatment Coordinator, four Pretreatment Inspectors, and one Office Technician.

FIELD SERVICES

The Field Services Department is comprised of twenty-one employees: a Field Services Director, an Assistant Field Services Director, two Bluestakes Technicians, a Lateral Inspector, two Mechanics, and fourteen Wastewater Collections Operators. As many as twelve seasonal employees are hired on to assist full time employees with their duties and for traffic control from April to the end of November. The Field Services Department is tasked with repair and maintenance of District owned sewer systems and completes a variety of tasks associated with this including; six cleaning crews, four television inspection crews, and an asphalt crew. The department is also charged with maintaining the District's fleet of vehicles and other equipment, oversees the District's Safety program, Bluestakes marking, lateral inspections, and Emergency

call outs. The Field Services Department works with the engineering department for accepting of new lines, warranty items and initiating repair projects.

JORDAN BASIN WATER RECLAMATION FACILITY

For this year, JBWRF has budgeted with the anticipation to process and treat influent flows near design capacity of the facility. Design capacity for the facility is 15 million gallons per day average flow, with daily average concentrations of BOD at 280 mg/L and TSS at 308 mg/L. All additional flows from the district will be diverted to SVWRF.

JBWRF is comprised of five sub-departments: Administration, Operations, Maintenance, Solids Disposal (*Biosolids, Dewatering*), and Laboratory. JBWRF hopes all departments within the Facility will be fully staffed with 29 employees by year-end.

JBWRF's overall goal for the year is to operate and maintain the facility so that all discharge permit criteria are met or exceeded. The dedicated professional personnel at the facility will continue to look for innovative ways to improve the facilities performance and increase its efficiency wherever possible.

Information Technology:

Thanks to the addition of our own in-house IT department several years ago, IT expenditures feel much less like a black-hole. Total IT expenditures are down overall and there's much better communication and planning for IT needs. The District is currently getting 10 years of life out of most computers and the IT response time is down significantly since bringing IT in-house.

JBID 2026 POSITION WAGE RANGES		
POSITION	2026 MIN	2026 MAX
BUILDING/GROUNDS MAINTENANCE	19.78	27.67
ENGINEERING INTERN	19.78	27.67
BUILDING/GROUNDS MAINT. LEAD	22.93	32.07
OFFICE TECH	22.93	32.07
COLLECTION OPERATOR 1	24.32	34.03
MAINT OPERATOR 1	24.32	34.03
PLANT OPERATOR 1	24.32	34.03
PRETREATMENT 1	24.32	34.03
SOLIDS 1	24.32	34.03
A P CLERK	24.64	33.95
INVENTORY CLERK	25.05	37.07
GIS TECH	25.80	36.10
LAB TECH 1	25.80	36.10
COLLECTION OPERATOR 2	26.58	37.18
MAINT OPERATOR 2	26.58	37.18
PLANT OPERATOR 2	26.58	37.18
PRETREATMENT 2	26.58	37.18
SOLIDS 2	26.58	37.18
COLLECTION OPERATOR 3	29.04	40.63
LAB TECH 2	29.04	40.63
ENGINEER-IN-TRAINING	29.91	41.85
MAINT OPERATOR 3	30.81	43.11
PLANT OPERATOR 3	30.81	43.11
PRETREATMENT 3	30.81	43.11
SOLIDS 3	30.81	43.11
BLUE STAKES	31.74	44.40
COLLECTION OPERATOR 4	31.74	44.40
MECHANIC	31.74	44.40
GIS ANALYST	33.66	47.10
MAINT OPERATOR 4	33.66	47.10
PLANT OPERATOR 4	33.66	47.10
PRETREATMENT 4	33.66	47.10
INSPECTOR	33.67	47.10
LAB TECH 3	33.67	47.10
SAFETY	33.67	47.10
ASST. DIR FIELD	35.72	49.97
MAINT. LEAD	35.72	49.97
OFFICE COORDINATOR	35.72	49.97
PLANT LEAD	35.72	49.97
SOLIDS LEAD	35.72	49.97
INSTRUMENTATION TECHNICIAN	36.79	51.47
PRETREATMENT COORDINATOR	37.89	53.01
JOURNEYMAN ELECTRICIAN	40.20	56.24
NETWORK ADMINISTRATOR	40.20	56.24
STAFF ENGINEER	40.20	53.36
ASST. DISTRICT ENGINEER	49.44	69.17
LAB DIRECTOR	49.44	70.67
MAINT. SUPERVISOR	49.44	69.17
OPERATIONS SUPERVISOR	49.44	69.17

BUDGETED REVENUE

There are three major proposed rate changes for 2026. First, an increase of \$2 to the base service charge. If adopted, the base rate will go from \$33 per month to \$35 per month. Second, the elimination of the Commercial customers 20% discount per gallon. Third, the passing along of TSSD's 15% rate increase (for Service Area 3 only).

Each year the Board of Trustees has adopts a Consolidated Fee Schedule for all fees/charges assessed by the District. As costs change the Consolidated Fee Schedule is updated. The District's major source of revenues is as follows:

- Service Charges
- Impact and Development Related Fees
- Taxes and Certification
- Pretreatment Fees
- Interest Earnings

Combined, these revenue sources make up over 90% of the District's annual revenue.

UNDERLYING ASSUMPTIONS

Service Charges

Based on the District's historical data, this budget assumes that service charges will increase by approximately 3% per year. This is an admittedly conservative estimate as the growth of service charges over the past decade has been approximately 4%.

Impact Fees and Development Related Fees

Since 2018, the District's Impact fee revenue has declined significantly. This is purely a factor of growth. The District has always taken a very conservative approach when estimating impact fees. The District does not slate projects to use impact fees until the calendar year after they have been actually received.

Taxes and Certification

Salt Lake and Utah Counties provide the basis for the budget for Property taxes. Based on historical data, the District assumes a 1% growth rate on top of the amount provided by the Counties.

Pretreatment

Pretreatment surcharges are a factor of the number of specific types of businesses within the District boundaries and their compliance with regular maintenance requirements. The budget assumes the same dollar amount as the previous year, plus a small increase for growth.

Interest Earnings

Interest earnings vary year to year. The District calculates an estimate based on cash on hand and the estimated interest rate for the next year.

SIGNIFICANT REVENUE TRENDS

The following is a brief overview of the revenue trends observed by the District:

- Following the \$8 per month rate increase in January of 2024, the District observed an increase in service charges of approximately \$1 million per month.
- Impact fees continue to decline from the 2018 highs. Development fees have followed the same trend. Both are factors of growth and connection.

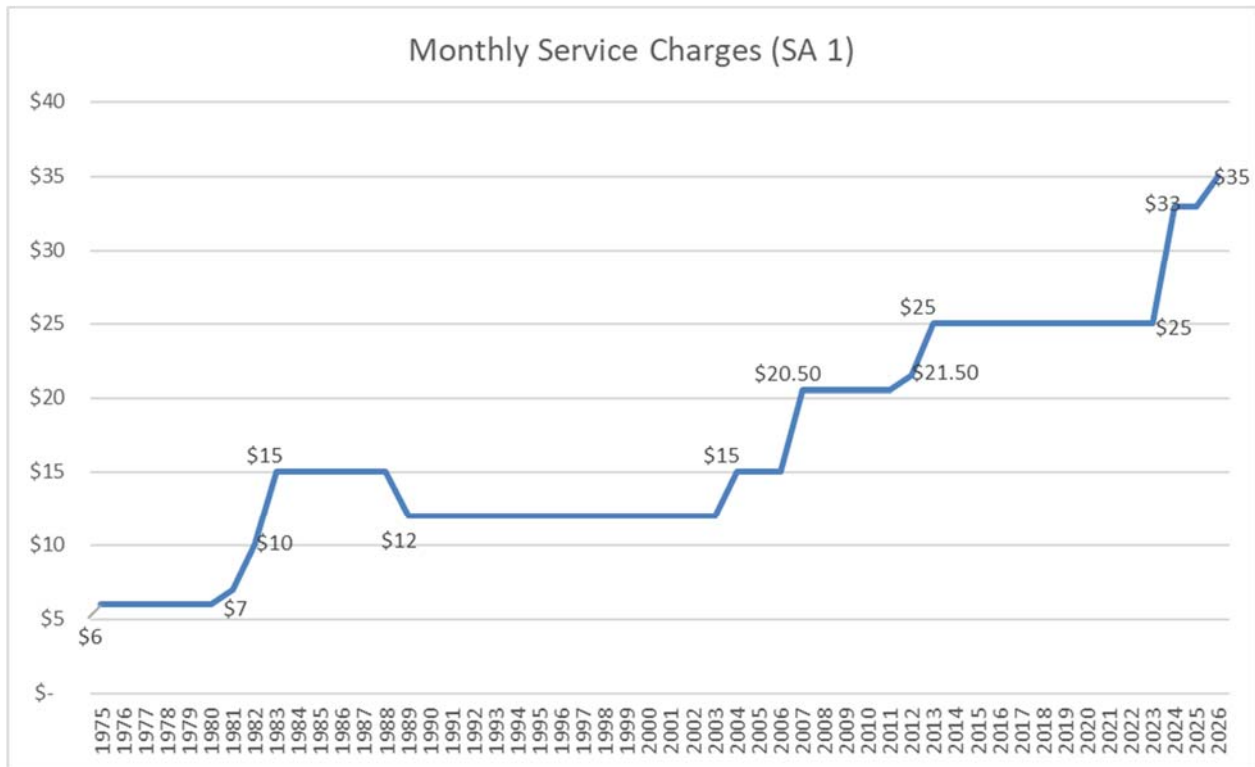
- The growth rate for property taxes has continued to slow. As the District grows, staff expects the rate of increase to decline.

The following is a brief explanation of some of the largest revenues collected by the District.

SERVICE CHARGES

1. Utility Fees (Service Charges) (Proposed)

The Board of Trustees has full and independent power, as granted by State Law, to establish revenue levels and rate designation for sewer service provided by the District. The District is not subject to rate regulation by any State or Federal regulatory body, and is empowered to set rates at any time. The history of the service charges for residential customers for the District is as follows:



Beginning in 2004, the District implemented the concept of Service Areas to distinguish areas of the District that required a different impact fee and/or service charge. The District currently has two service areas. Service Area 1 basically encompasses Salt Lake County. Service Area 3 is for the area in Utah County which flows into the Timpanogos Special Service District.

As of January 1, 2026, the residential equivalent (ERU) is currently 6,630 gallons per month. If the service charge increase is adopted, that will translate to \$5.22 per 1,000 gallons. As residential units are not metered, all residential units are charged a flat rate. Service charges for commercial and institutional sewer use are based on the standard residential equivalent units for the first 6,630 gallons and \$5.22 per 1,000 gallons thereafter. The rate for commercial and industrial users is based on wintertime water usage. Water meters are read in the fall (before winter) and spring (following winter) thus allowing for a 30-day average water usage to be computed. This rate is then set in place for the next 12 months when new calculations are made. The water reads for commercial accounts are provided by the municipal/water agencies for each of the areas the District serves.

A standard residential equivalent is defined (by resolution) as the average monthly winter water used as determined from a cross section and analysis of single family dwelling units located within the boundaries of the

District. Customers using less than one residential equivalent are assessed the minimum service charge which is equivalent to a residential customer. All service charges are billed on a monthly basis.

The only exception to how commercial accounts are billed is if the commercial customer has a flow meter which measures actual flows into the sanitary sewer system. In this case, the customer is billed on actual gallons discharged per month. Within the District there are currently several accounts with flow meters: Metropolitan Water (Draper), Camp Williams National Guard Facility (Bluffdale), Topaz and Quicksilver/E-Bay (South Jordan), E-Bay Customer Service (Draper), NSA Facility (Bluffdale), RSL property (soccer complex in Herriman), Lone Peak Hospital (Draper) and the Riverton Hospital-IHC (Riverton). Two new meters will come online during 2021, Living Planet Aquarium and Draper Recreation Center. As large commercial enterprises continue to come into the District, it is anticipated the number of meters will increase.

2. Late Fees

Effective September 1, 2002, interest (late fees) began accruing (1.5% monthly as set by State Statute) on all past due accounts and they are billed monthly with the normal service charges through the District.

Prior to 2002, no interest was assessed on delinquent accounts. Revenues have continued to increase over the years as more accounts appear to become delinquent. This may partially be due to the fact that there is no easy way to disconnect one’s sewer service without physically digging up the lateral. The other reason for this is the low rate at which interest is accruing, credit cards are considerably higher, therefore; there is little incentive to pay on time.

3. Lift Station Fees (Additional Service Charges / ASC)

In 2004, the Board of Trustees adopted a new category for billing purposes entitled “ASC” for additional service charges. As there are additional power, gas, telephone, and operational costs associated with each lift station, the customers being serviced in each of these areas have an additional service charge added to their monthly statement. Over the years, there were four active zones within the District that have been previously approved for lift stations with the resulting ASC being implemented. There are three lift station areas, with a fourth anticipated to come online in 2026. The rates associated with each lift station’s ASC are as follows:

Springview Farms	\$5.72
Daybreak Island	\$13.82/lift station
Bringhurst	\$7.66
Meter Stations	\$40.00/meter

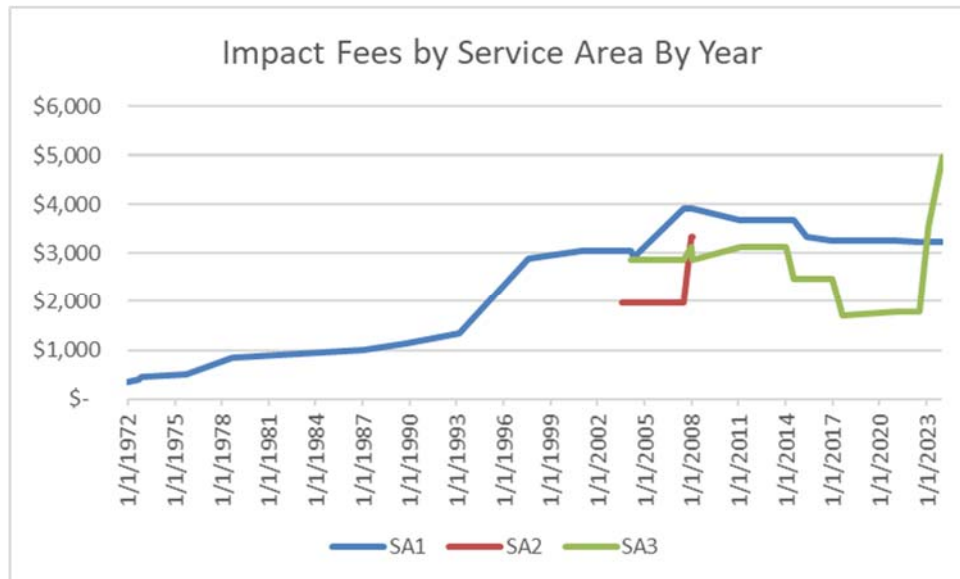
4. Return Check Fees

A \$20 fee is assessed against accounts for funds returned from the bank due to insufficient funds. Xpress Bill Pay charges the District for any returned check or charge. Starting in 2022, the District began assessing return check fees on accounts which Xpress Bill Pay reports as “returned”.

IMPACT AND DEVELOPMENT RELATED FEES

1. Residential and Non-residential Impact Fees

The District charges an impact fee for residential and non-residential customers. The following is chart and table show the rate for a single dwelling unit:



Service Area 3 was established in March of 2004. Service Area 2 only existed from July 2003 to February of 2011. It should be noted that the impact fees collected for Service Area 3 are remitted directly to the TSSD as per agreement to cover capital expenditures resulting from flows into TSSD.

Date Established	Minimum Impact Fee
1972	350.00
September 1972	390.00
November 1972	450.00
October 1975	500.00
September 1978	850.00
January 1987	1,000.00
October 1989	1,132.00
March 1993	1,338.00
August 1997	2,901.00
December 1, 2000	3,054.00
Service Area 2 – July 10, 2003	1,965.00
Service Area 3 – March 1, 2004	2,872.00
Service Area 1 – May 1, 2004	2,925.00
Service Area 1 – June 27, 2007	3,921.00
Service Area 2 – January 23, 2008	3,334.00
Service Area 3 – January 2008	3,120.00
Service Area 1 – February 1, 2011	3,678.00 (Service Area 2 eliminated)
Service Area 1 – January 2014	3,677.00
Service Area 3 – July 2014	2,475.00
Service Area 1 – April 21, 2015	3,335.00
Service Area 1 – December 20, 2016	3,256.00
Service Area 3 – August 15, 2017	1,708.00
Service Area 3 – February 19, 2021	1,785.55
Service Area 1 – August 1, 2022	3,231.00
Service Area 3 – February 1, 2023	3,559.00
Service Area 3 – January 1, 2024	4,981.00

The current users of the system have the financial responsibility for the operation and maintenance of the existing system to which they are connected. The *new* growth should pay for any *expansion* of the sewer collection and treatment system. The Capital Facilities Plan identifies the demand placed upon existing public sewer facilities by new development activity and the proposed means by which the District will meet those demands. A ten-year projection represents the sewer line projects that will need to be completed over that time frame to accommodate the new growth in the District.

Fees associated with growth have contributed significantly to the revenues of the District. The financial stability of the District is fortunate, as a decline in the economy could have dramatically affected associated revenues without seriously affecting the general operations and maintenance of the District. The area which was severely impacted in a recession is the amount of capital projects which can be undertaken. It is the objective of the District to use this one-time source of income for reimbursement of capital improvements.

Based on the Impact Fee Analysis completed during 2022, approximately 56% of all connection (impact) fees collected are attributed directly to treatment. As a result of this, each month a transfer is made to the Reserve Fund for treatment for that portion of fees paid that should be dedicated for the expansion of the existing facility or development of a new facility. This will be reevaluated periodically when the Analysis is updated approximately every three years. The District may adopt fees that are less than the amounts demonstrated, but not more. However, a reduction in impact fee revenue will necessitate an increase in other revenues or a decrease in planned capital facility expenditures.

The following chart provides a schedule of the maximum supportable impact fees for the District under Utah’s Impact Fees Act. Residential impact fees are based on per capita demand factors and nonresidential impact fees are based on an analysis of wastewater generation rates per 1,000 square feet of floor area.

IMPACT FEES	2025 RATE	2026 RATE
SERVICE AREA 1 RESIDENTIAL IMPACT FEES:		
SINGLE FAMILY DETACHED (PER UNIT)	\$ 3,270.00	\$ 3,270.00
ALL OTHER RESIDENTIAL UNITS (PER UNIT)	\$ 2,387.00	\$ 2,387.00
ASSISTED LIVING FACILITIES (PER BED)	\$ 2,376.00	\$ 2,376.00
SERVICE AREA 1 NON-RESIDENTIAL IMPACT FEES: (PER 1,000 SQ FT)		
AUTO DEALERSHIP	\$ 1,029.00	\$ 1,029.00
AUTO REPAIR	\$ 655.00	\$ 655.00
BANK	\$ 443.00	\$ 443.00
CAR WASH	\$ 25,246.00	\$ 25,246.00
CHURCH	\$ 253.00	\$ 253.00
DAYCARE/PRE-SCHOOL	\$ 1,114.00	\$ 1,114.00
FAST FOOD ESTABLISHMENT	\$ 5,733.00	\$ 5,733.00
GAS STATION	\$ 5,237.00	\$ 5,237.00
GAS STATION WITH CAR WASH	\$ 11,641.00	\$ 11,641.00
GROCERY	\$ 945.00	\$ 945.00
LODGING	\$ 4,319.00	\$ 4,319.00
MEDICAL OFFICE	\$ 1,315.00	\$ 1,315.00
OFFICE	\$ 882.00	\$ 882.00
RESTAURANT	\$ 8,194.00	\$ 8,194.00
RETAIL	\$ 734.00	\$ 734.00
SCHOOL	\$ 707.00	\$ 707.00
STRIP MALL	\$ 2,386.00	\$ 2,386.00
WAREHOUSE	\$ 454.00	\$ 454.00
SERVICE AREA 3 RESIDENTIAL IMPACT FEE (PER ERU)	\$ 5,931.00	\$ 7,023.00

2. Lateral Fees

In cases where the District installs sewer main lines within streets or other dedicated public sewer easements acceptable to the District, sewer laterals may be extended from the main line to the edge of the property line by the District’s contractor for the landowners abutting the main line. When the District used to retrofit existing subdivisions previously on septic systems, this line item was a considerable amount, unlike recent years.

It is not the intention of the District to profit from the installation of the sewer laterals but only to cover the District’s cost. This fee was derived from reviewing the District’s previous ten projects and taking an average cost relating to the installation of laterals directly from the associated bid documents.

3. Nose-on Fees

Anytime the District’s existing main is tapped or connected into by a lateral servicing either residential or commercial properties, a nose-on is required for that connection. As the main line is the responsibility of the District, only District personnel are permitted to perform the nose-on. It is the contractors’ responsibility to excavate for the tie-in and provide the proper safety precautions as necessary, such as a trench box. An 8-inch connection or larger is classified as a main and a manhole is required to be installed for this type of connection. An overtime charge is also assessed for connections made after hours or weekends. This occurs quite often throughout the year. After- hours nose-on installations are also quite common. With the rebound of the economy, many developers of previously plotted subdivisions have gone back before the governing bodies of the municipalities and increased densities, thus requiring more nose-ons to occur as the mainline and laterals were previously installed.

4. Inspection/Design Review Fees

There are several types of inspection fees charged by the District depending on the types of inspections performed and the size of projects presented to the District. The District charges a flat fee to inspect a standard residential connection of the lateral to the main. Due to a potential of several return inspections, a commercial inspection fee connecting the lateral from the building to the main is also charged. At the time of review, subdivisions and

large commercial projects are charged a fee based on the size of the development to cover the cost of on-site inspections during construction and the cost of the televising crew for both the initial acceptance of the project and one year televising review prior to the warranty phase expiring. A design review fee is also included in the above-referenced fee to cover the cost associated with the engineering review and administration time related to tracking of bonds, easements, coordination with District inspectors etc.

TAXES AND CERTIFICATION

1. Delinquent Account Certification

Unpaid service charges and connection fees are certified to either the Salt Lake County Treasurer's Office or the Utah County Treasurer's Office depending on location and attached as liens on the related real estate. Accounts must be at least two months delinquent with a *past due* balance of \$66 or more in order to be placed in delinquent status. It is important to remember customers also receive monthly statements.

Once certified, the property owners then have until November 30 to pay the amount due to the County. Payments not paid at that time will be assessed interest by the County, of which the District receives 50% of the interest at the time of collection. In addition to interest, charges sent to the County will be added the customer's property taxes at the end of each year.

In 2016, the penalty assessed was increased from 2% to 8% as authorized by legislative action and the approval of the Board. It is interesting to note, that in the early years of the District the penalty used to be 18% before the legislature became involved and set the maximum rate that can be charged.

CERTIFICATION HISTORY

YEAR	CUSTOMER S CERTIFIED	CONNECTION FEES	LATERA L FEES	SERVICE CHARGES	PENALT Y	TOTAL CERTIFIE D
2012A	2,887			453,261.02	9,067.93	462,328.95
2012B	2,656			265,356.79	5,311.76	270,668.55
2013A	2,832			552,732.48	11,060.84	563,793.32
2013B	2,475			248,074.38	7,252.64	255,327.02
2014A	2,668			576,548.35	11,533.44	588,081.79
2014B		700.00				700.00
2014C	2,594			321,655.20	6,436.06	328,091.26
2015A	2,714			450,209.22	9,002.33	459,211.55
2015B	1	3,485.00			69.70	3,554.70
2015C	2,551			414,692.18	8,289.36	422,981.54
2016A	2,615			516,661.02	41,336.88	557,997.90
2016B	9			41,292.53	3,303.39	44,595.92
2017A	2,695			495,709.54	9,658.41	505,367.95
2017B	2,634			350,748.29	28,059.51	378,807.80
2018A	2,604			475,408.62	38,032.37	512,810.99
2018B	2,584			349,554.94	27,965.35	377,520.29
2019A	2,669			418092.52	33,449.23	451,541.75
2019B	2,725			348362.50	27,869.03	403,000.96
2020A	2,879			445,482.56	35,638.61	481,121.17
2020B	2,543			323,999.23	25,919.94	349,919.17
2021A	2,575			441,184.35	33,177.38	447,894.72
2021B	2,556			316,924.29	25,353.94	342,278.23
2022A	2,795			458,932.09	36,716.42	495,648.51
2022B	2,891			372070.78	29,765.66	401,836.44
2023A	3,028			488,322.28	39,067.73	527,390.01
2023 B	3,079			384,641.92	30,772.63	415,414.55
2024	3,075			539,862.17	43,191.34	583,053.51
2024B	3,400			548,896.08	43,911.69	592,807.77
2025	3,148			658,852.72	52,705.88	711,558.60
2025B	3,455			564,565.26	45,168.12	609,733.38

2. Property Tax Levy

The District has the authority to set a rate known as a certified tax rate for property taxes. The maximum rate of levy applicable to the District under Part 3, Chapter 2, Title 17A, Utah Code Annotated 1953, as amended, for operations and maintenance is .0008. This tax levy is based on a certified tax, which is set at a percent per dollar of taxable value of taxable property within the entity with minor adjustments for new growth and compared to previous rates of collection. Delinquencies are now deducted from the certified tax rate, rather than being included in current rate calculation. As properties continue to increase in value, by the very nature of the tax rate calculation, the rates tend to decrease each year in order to achieve the goal of collecting the same revenue this year as last year, except for new growth.

Because of the nature of legally issued general obligation debt, districts may issue an unlimited tax levy in order to cover the principle and interest. This is not the case with debt incurred through revenue bonds.

The Board of Trustees for the District sets property tax rates in June of each year. The County Assessor assesses a value (an approximation of market value) as of January 1 of each year for all real property which the property tax rates will apply for assessing property taxes. The property taxes assessed become delinquent after November 30.

The budgeted rate is only an estimate as the actual rate won't be received by the District from the two counties until June of next year.

3. Pretreatment Fees and Charges

When Jordan Basin Water Reclamation Facility (JBWRF) came on line, the District had an approved Pretreatment Program as authorized through the State of Utah. In the past, this service was provided by South Valley Water Reclamation Facility (SVWRF), but with the new facility SVWRF refused to allow the District to contract for this service. The following is a brief overview of the Pretreatment Program of the District.

What is "pretreatment"?

In order to answer that question, one must have a basic understanding of the Clean Water Act (CWA). The granddaddy of environmental laws, CWA was enacted in the 1970s with the ultimate goal of making the nation's waters "swimmable and fishable". Since then, many regulations have been written in support of the CWA, all with the intention of helping to achieve that goal.

One major piece of legislation in support of CWA, the National Pollutant Discharge Elimination System (NPDES), requires anyone who discharges directly into a surface water body (river, lake, ocean, etc.) must first obtain a discharge permit. Every publicly owned treatment works (POTW) (a.k.a., wastewater treatment plant) must obtain a federal or state-issued discharge permit. These NPDES permits require that, before treated wastewater can be discharged, it must meet strict water quality standards.

JBWRF, like most POTWs, is generally designed to treat domestic (household-type) sewage. However, some industrial-type wastewater can contain higher strength wastes, toxic chemicals, and other hazardous materials that could interfere with delicate biological wastewater treatment processes and cause JBWRF to violate the conditions of its discharge permit. In order to protect POTWs and surface waters from the deleterious effects of industrial wastewater, another piece of legislation was enacted in support of CWA, this one called Pretreatment Regulations.

According to Pretreatment Regulations, POTWs must implement industrial pretreatment programs. The purpose of pretreatment programs is to identify and regulate industry in their respective service areas that have the potential to discharge damaging (in some cases, untreatable) industrial wastewater. Pretreatment Programs accomplish this by issuing discharge permits to industries, requiring industrial dischargers to meet certain discharge limitations, and inspecting and sampling to confirm compliance with permit limits. It is the role of the pretreatment program to prevent discharges that could cause corrosive conditions or explosive atmospheres in the sanitary collection system, expose sanitary sewer workers to toxic fumes and hazardous substances, interfere with POTW treatment processes, or cause pass-through of toxic industrial pollutants to receiving waters.

JBID Pretreatment Inspectors regularly inspect restaurant grease interceptors, automobile service and car wash oil/water separators and other wastewater pretreatment facilities to ensure owner/operators are performing proper maintenance and cleaning, and that their wastewater discharges are in compliance with JBID Pretreatment Rules and Regulations.

The important work of the Pretreatment Department reduces the frequency and severity of sewer line blockages and overflows, improves the quality of wastewater discharged to the JBWRF, and helps JBWRF stay in compliance with its NPDES permit.

What is a "surcharge"?

Wastewater utilities use the word “surcharge” to mean two different things.

First of all, surcharge is used to describe the hydraulic overloading or exceedance of carrying capacity of a sewer line. *“The sanitary sewer overflow was caused when the sewer line was **surcharged** by storm water inflow.”*

Secondly, the word surcharge is used to describe a fee that is charged to industrial entities that discharge pollutants to the sewer system over established limits. JBID has established discharge limits (based on concentrations that are considered to be normal for domestic sewage) for the pollutants Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), and Oil and Grease. Users that discharge these pollutants above surcharge limits are charged a surcharge fee. While these pollutants are compatible with (or treatable by) conventional wastewater treatment processes, surcharge fees are justified based on the additional costs incurred by treatment plants associated with treating higher strength wastewater. Surcharge fees also act as an incentive to industrial users to “pretreat”, or lower pollutant concentrations in their wastewater, thereby lowering their sewer use fees.

This continues to become a significant source of revenues, now exceeding \$800,000 per year. As noted above, this goes to offset treatment costs.

4. Interest Income

The District follows the requirements of the Utah Money Management Act for handling cash and related investments. The Act defines a “qualified depository” as any financial institution whose deposits are insured by an agency of the Federal Government and which has been certified by the State Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council. Quarterly reports are filed with the Utah Money Management Council and the annual financial audit reviews the District’s compliance with the Act.

5. Transfer Into / Out of Reserves

Impact fees collected for future capital projects are transferred into specific reserve funds to be held until needed for the designated projects. Additional funds collected above and beyond operations and maintenance have been transferred into a reserve fund for future designation. In the event of a shortage on any given fiscal year, reserve funds are also available to cover any shortage. A “negative” figure represents an overage or funds going into reserve, whereas a “positive” amount indicates funds coming out of reserves.

DISTRICT TRAVEL EXPENSE

OVERVIEW

The District's management fully recognizes that not all conferences offered in the industry can be attended, nor should they be. The subject matter of conferences should be directly related to relevant issues. Travel expenses are a line item that is taken very seriously by the administrative staff. Before any trip is authorized, the General Manager reviews the class schedule to ensure the conference will be beneficial for those who attend.

Historically, travel has been an account budgeted with considerable contingencies built in. Gas and airfare prices can change drastically in a short amount of time. Staff is aware of this and strives to only attend conferences that are necessary.

The determination to attend a conference is based on the agenda of the conference once published. Although the Board has opted out of most conferences with light agendas, District managers have continued to attend for networking purposes with state and local agencies. This continues to be the situation as funds have been budgeted for the two local conferences (Rural Water Users Association [RWAU] and Water Environment Association of Utah [WEAU]). The Board gave a directive in 2011 that the Board would be removed for consideration from national conferences and this has continued with this year's budget.

The mileage reimbursement rate and "per diem" rates are based on IRS or federally established rates. Airfare is an estimate and can change quickly depending on various factors. In times when airfare is extremely high, the District has opted not to attend conferences requiring airfare.

Each conference and or meeting location is evaluated as to potential costs and savings where appropriate. For example, depending on airfare if a meeting is held in St. George, it is less expensive to fly down and back the same day, thus saving the cost of travel, time spread over a day and a half and an associated hotel with per diem expenditures. At times, flight arrangements require an overnight stay, but can still be less expensive than driving.

RELATED CONFERENCES / TRAVEL

WEFTEC – This is the national wastewater conference which in recent years two or three employees have attended. This conference rotates between New Orleans and Chicago each year.

CASELLE CONFERENCE – Caselle is the District's financial and billing software provider. This conference usually rotates between Salt Lake City and out-of state (Las Vegas or Phoenix).

SPECIALTY CONFERENCES – Water Environment Federation (WEF) holds several specialty conferences throughout any given year on many different topics ranging from water reuse, security, collection system maintenance, and many specific topics related to treatment plants. This is budgeted based on time availability and topics offered. Each year, the agendas are reviewed and staff generally opted not to attend. Sometimes, the specialty conference has been selected in lieu of the national conferences.

WASTEWATER EQUIPMENT AND TRANSPORT SHOW (FORMERLY KNOWN AS THE PUMPER SHOW) – This conference is specifically designed around sewer maintenance equipment. One item being evaluated is considering shrinking the size of the jetting trucks in order to clean in subdivisions with narrow road widths. The larger jet trucks currently being operated by the District have considerable difficulty maneuvering in subdivisions. They are still vital to the fleet, but diversity needs to be looked at with potential savings in capital expenditures over the years.

LOCAL CONFERENCES – There are generally five conferences scheduled each year in the spring in St George that have been attended by District personnel and the Board depending on the year and the conference. They include Water Environment Association of Utah (WEAU), Rural Water Association of Utah (RWAU), Utah City Engineers' Association (UCEA), Utah Association of Public Treasurers (UAPT), and Utah Government Finance Officers Association (UGFOA).

MISCELLANEOUS TRAVEL – The General Manager currently sits on the Board of the Utah Association of Special Districts as well as the Board of TSSD and SVWRF. Additionally, the District keeps relationships with multiple other local sewer, engineering, and financial organizations which from time to time require some travel for meetings.

FINANCIAL (BANKING) FEES

Over 25 years ago, the District implemented a “lock box” program with a local financial institution whereby customers mail payments directly to a P.O. Box, the payments are opened, processed, deposited, and an electronic file is submitted to the District daily of receipts processed. This has expanded with increasing technology. Payments can now be made through the lock box with a check, or made online through a third-party handler which now accepts payment from other financial institutions (online bill pay), or by payments made by credit card. As the popularity of credit card payments continue, the actual number of lock box customers is decreasing.

Most cities within our service area have implemented the use of an online bill pay service. The District adopted the use of Xpress Bill Pay (third party) during 2008 with tremendous support and encouragement from the District’s customers. Draper City, Riverton, Bluffdale, and Herriman each offer the option to make payments through Xpress Bill Pay. South Jordan and Sandy each uses their own type of billing system. The volume of payments being processed has continued to increase steadily, with fewer payments as a percentage being walk-in customers or by mail to the District Office. This has become a normal part of “business” as very few transactions are made by cash.

The District continually conducts reviews of all banking services, including insuring that Merchant Services (credit card processing) is under the State Contract for reduced costs. In October 2013, the lock box through Wells Fargo was discontinued and a contract with Xpress Bill Pay was entered into, once to reduce costs. Also, in October 2013 the District began allowing customers to receive billing statements electronically. Approximately 25,000 customers have now signed up for electronic billing statements. A thorough review of credit card fees was conducted with Xpress Bill Pay during 2017 to make sure we were receiving the best rates possible. As of October, 1 2024, the District began accepting telephone payments in addition to utilizing Xpress Bill Pay’s banking services.

The unfortunate side of customers making payments electronically is they don’t always balance out their own accounts. We have many customers who have setup automatic bill pay through their own financial institution, and then move out of our service area. Two, three or even more years go by before they recognize it. There is no way to reject or turn off a customer so it will not accept payments, we have checked. Periodically, customers write out a check for \$330 or even \$3,300 rather than \$33, but they generally realize this sooner than later.

For the past few years, the District has been growing at approximately 5% annually. In contrast, the number of service charges being paid via credit cards is growing at approximately 16%. Currently, the District is paying approximately \$900,000 annually in banking/electronic payment processing fees.

SOUTH VALLEY WATER RECLAMATION FACILITY OVERVIEW

HISTORY

The South Valley Water Reclamation Facility (SVWRF / Facility) dates back to 1976 when the area wide basin plan (under Section 208 of the Clean Water Act) was completed. At that time, planning bodies in the Salt Lake County area determined that three regional wastewater treatment plants would be permitted for the treatment of wastewater or sewage. The three plants include the South Valley Facility, Central Valley and the Salt Lake City plant.

The Facility was organized on June 23, 1978, pursuant to the Interlocal Agreement of the State of Utah by two cities and three other governmental entities. The member entities include West Jordan City, Midvale City, Midvalley Sewer District, Sandy Suburban Improvement District, and the Jordan Basin Improvement District (JBID/District). The purpose of the SVWRF Facility was to construct and operate regional sewage treatment facilities for the benefit of the five members. The facility is located at 7495 South 1300 West, West Jordan, Utah. By a unanimous vote of the Joint Administrative Board, on May 20, 2004, the Facility became a separate legal entity for liability purposes.

The Facility is governed by a Board of Directors. Each member entity appoints one member to the board, and voting power is not related to the percentage of ownership. Therefore, each member is equal to another for voting privileges. The Board is responsible for setting policies, adopting a budget and provides the financing for SVWRF's operations.

Federal funds were provided by the Environmental Protection Agency (EPA) to finance 75% of the original property, plant and equipment purchases. The Facility provided funds for the remaining 25% from member contributions in proportion to their ownership interests.

Since the inception of the Facility, as capacity has been needed each respective entity has participated in expansion projects in order to acquire the capacity needed. During 2001, the District purchased 1.9 million gallons/day (MGD) in capacity and ownership from the Midvalley Sewer District, which increased the District's capacity from 11.1 MGD to 13.2 MGD. At the end of 2011, the capacity related to the next expansion of the Facility came online, thus increasing the District's capacity to 16.2 MGD.

In 2022, the District entered into an agreement with Sandy Suburban Improvement District to purchase additional capacity at SVWRF. The following is a recap of the related ownership interests as of 2022 include that purchase:

Jordan Basin Improvement District	38.72%	19.36 MGD
West Jordan City Corporation	36.44%	18.22 MGD
Sandy Suburban Improvement District	11.00%	5.50 MGD
Midvalley Improvement District	7.68%	3.84 MGD
Midvale City Corporation	6.16%	3.08 MGD.

All costs and expenses are reimbursed monthly to the Facility by the members on the basis of equalized payments based on the budget. Actual sewage flow measurements (including a fee based on strength components) are tracked monthly and reconciled at year-end to the payments made based on the budget. The Facility has no other significant revenue sources. Operations and maintenance are based on flows, capital expenditures are based on ownership, and expansion projects are based on which entity is purchasing additional capacity. Pretreatment revenues are distributed back to each entity based on the business actually residing in the entities boundaries. Pretreatment was a service the District desired to contract with SVWRF, but was declined by the Facility. As a result, JBID created its own Pretreatment Department at the time JBWRF became operational.

HISTORICAL PERSPECTIVE

As of 2015, the District diverted all flows to JBWRF, leaving only that portion that could reach SVWRF by gravity, dropping to flowing to approximately 4 MGD. As studies have proved that JBWRF is more efficient in operation, this actually saves the District the more that can be treated at JBWRF. For this year, SVWRF has budgeted flows at approximately 5 MGD plus strength related to BOD, TSS and Ammonia. It should be noted that JBID only pays for what is actually treated. JBWRF has been operating at design capacity and it is anticipated JBID will continue to divert more flows to SVWRF in as growth continues.

DEBT SERVICE OBLIGATIONS

The District does not currently have any direct outstanding debt service obligations in conjunction with SVWRF.

TIMPANOGOS SPECIAL SERVICE DISTRICT OVERVIEW

In 2001, South Valley Sewer District (now Jordan Basin Improvement District) entered into a series of agreements with Draper City, Utah County, SunCrest Development, and the Timpanogos Special Service District (TSSD) to provide sewer treatment to areas that would flow south by gravity into Utah County and ultimately into TSSD. The District continues to maintain the collection system. Unlike the South Valley Water Reclamation Facility (SVWRF), TSSD is a dependent district (Special Service District) of Utah County. As such, expenditures are treated completely different than SVWRF. Impact Fees are collected and remitted directly to TSSD each month and the District is billed based on flows/loadings for service charges for the treatment component. There is no collection component associated with the impact fee, only treatment for those properties in this service area. The District does not own, nor have rights to, any existing or future capacity within the TSSD treatment facility.

By agreement with Draper City, the District has an appointment on the TSSD Administrative Control Board which has been designated as the General Manager. The appointment was renewed in 2021 for another four-year term.

In 2022, a new 25-year Service Agreement was entered into that removed the Additional Service Charge for the Dry Creek Lift Station as well as the cap on development in Service Area 3.

**JORDAN BASIN IMPROVEMENT DISTRICT
FINANCIAL STATEMENT**

ACCOUNT	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	Line #
REVENUES							
10-31-100	PROPERTY TAXES - SALT LAKE COUNTY	7,399,028	7,520,857	7,596,066	75,209	1.0%	1
10-31-101	PROPERTY TAXES - UTAH COUNTY	89,268	94,182	90,161	(4,021)	-4.3%	2
10-31-200	PROPERTY TAXES - DELINQUENT - SL CO	86,539	104,433	87,404	(17,029)	-16.3%	3
10-31-201	PROPERTY TAXES - DELINQUENT - UTAH CO	19,754	7,585	19,951	12,366	163.0%	4
10-31-300	PROPERTY TAXES - RDA ADJ - SLCO	-	-	-	-	0.0%	5
10-31-700	MOTOR VEHICLE FEE - SALT LAKE COUNTY	351,733	342,322	355,250	12,928	3.8%	6
10-31-701	MOTOR VEHICLE FEE - UTAH COUNTY	6,524	6,226	6,589	363	5.8%	7
10-33-110	PRETREATMENT-SURCHARGE FEES	723,216	642,000	668,000	26,000	4.0%	8
10-33-120	PRETREATMENT-LABORATORY ANALYSIS	380,051	372,000	420,000	48,000	12.9%	9
10-33-130	PRETREATMENT-SAMPLING FEE	20,239	17,000	12,000	(5,000)	-29.4%	10
10-33-140	PRETREATMENT-PERMIT FEES	137,040	100,000	110,000	10,000	10.0%	11
10-33-410	PRETREATMENT-INSPECTION FEE	7,140	10,500	12,000	1,500	14.3%	12
10-33-475	PRETREATMENT-PLAN REVIEW FEE	8,050	10,500	9,000	(1,500)	-14.3%	13
10-34-110	SERVICE CHARGES - SERVICE AREA 1	40,764,332	40,664,337	45,481,397	4,817,060	11.8%	14
10-34-130	SERVICE CHARGES - SERVICE AREA 3	423,385	486,000	570,070	84,070	17.3%	15
10-34-150	ASC-DAYBREAK	27,367	27,528	27,528	-	0.0%	16
10-34-153	ASC - SPRINGVIEW FARMS LIFT STATION	13,373	13,316	13,316	-	0.0%	17
10-34-156	ASC - METER STATION	4,680	4,800	4,800	-	0.0%	18
10-34-157	ASC - BRINGHURST LIFT STATION	2,971	2,666	2,666	-	0.0%	19
10-34-300	IMPACT FEES - RESIDENTIAL - SVR 1	4,808,853	3,924,000	5,040,000	1,116,000	28.4%	20
10-34-303	IMPACT FEES - RESIDENTIAL - SVR 3	44,829	53,379	66,735	13,356	25.0%	21
10-34-310	IMPACT FEES - COMMERCIAL	2,317,640	1,500,000	1,920,000	420,000	28.0%	22
10-34-400	INSPECTION FEES - RESIDENTIAL	107,936	72,000	80,000	8,000	11.1%	23
10-34-410	INSPECTION FEES - COMMERCIAL	37,948	35,000	45,000	10,000	28.6%	24
10-34-420	INSPECTION FEES-SUBDIVISIONS	279,918	250,000	250,000	-	0.0%	25
10-34-475	DESIGN REVIEW FEES - ENGINEERING	61,938	60,000	70,000	10,000	16.7%	26
10-34-476	ADDITIONAL DESIGN/REVIEW	30,440	30,000	15,000	(15,000)	-50.0%	27
10-34-500	FEES - BRASS MARKERS	548	1,000	1,000	-	0.0%	28
10-34-510	FEES - NOSE ON FEES	19,010	16,000	16,000	-	0.0%	29
10-34-520	FEES - LATERAL	-	5,000	5,000	-	0.0%	30
10-34-535	FEES - RE-TEVEVISING	12,585	3,000	3,000	-	0.0%	31
10-34-540	FEES - RETURN CHECKS	21,295	27,200	20,000	(7,200)	-26.5%	32
10-34-550	BIOSOLIDS DISPOSAL SALES	11,545	19,200	19,200	-	0.0%	33
10-35-600	INTEREST - STATE TREASURER	6,325,570	3,083,712	2,500,000	(583,712)	-18.9%	34
10-35-610	INTEREST - CERTIFIED ACCOUNTS	6,208	7,000	5,000	(2,000)	-28.6%	35
10-35-630	INTEREST-ZIONS/WELLS FARGO	81	120,000	80,000	(40,000)	-33.3%	36
10-35-675	2022 CONSTRUCTION BONDS INTEREST	1,338,849	600,000	-	(600,000)	-100.0%	37
10-36-670	CERTIFIED ACCOUNTS - PENALTY INCOME	86,386	105,000	85,000	(20,000)	-19.0%	38
10-36-675	LATE FEES ON DELINQUENT ACCOUNTS	154,224	135,000	120,000	(15,000)	-11.1%	39
10-36-720	BAD DEBT COLLECTION - CUSTOMER SERV	116	500	500	-	0.0%	40
10-36-810	CASH OVER/SHORT	(24)	-	-	-	0.0%	41
10-36-820	OTHER INCOME - OPERATING	277,102	95,000	35,000	(60,000)	-63.2%	42
10-36-821	OTHER INCOME - NON OPERATING	5,000	30,000	-	(30,000)	-100.0%	43
10-36-830	TRANSFER FROM/(TO) RESERVES FOR O&M	-	(4,520,092)	(10,603,689)	(6,083,597)	134.6%	44
TOTAL OPERATING REVENUE		66,412,685	56,078,151	55,258,944	(819,207)	-1.5%	45
BOND PROCEEDS - LONG TERM DEBT		-	-	-	-	-	46
TOTAL REVENUE WITH BONDS		66,412,685	56,078,151	55,258,944	(819,207)	-1.5%	47
EXPENDITURES							
ADMINISTRATIVE/OFFICE		2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
10-43-110	PERMANENT EMPLOYEES-ADMINISTRATION	401,906	466,722	422,104	(44,618)	-9.6%	48
10-43-111	PERMANENT EMPLOYEES-OFFICE	235,250	233,445	334,590	101,145	43.3%	49
10-43-119	PERMANENT PART-TIME EMPLOYEES	44,701	47,630	50,526	2,896	6.1%	50
10-43-121	OVERTIME WAGES	3,399	3,000	5,000	2,000	66.7%	51
10-43-122	BOARD OF TRUSTEES	25,360	25,500	25,300	(200)	-0.8%	52
10-43-130	EMPLOYEE BENEFITS	398,222	402,985	405,708	2,723	0.7%	53
10-43-131	PENSION EXPENSE - GASB 68	(188,672)	-	-	-	0.0%	54
10-43-140	UNIFORMS	-	3,800	4,600	800	21.1%	55
10-43-210	BOOKS-SUBSCRIPTIONS-MEMBERSHIP DUES	16,577	19,535	19,488	(47)	-0.2%	56
10-43-220	PUBLIC NOTICES	-	500	500	-	0.0%	57
10-43-230	TRAVEL	13,360	20,617	28,119	7,502	36.4%	58
10-43-231	CONFERENCES/SEMINARS/TRAINING	9,671	6,775	8,080	1,305	19.3%	59
10-43-234	TUITION AID PLAN	-	-	5,250	5,250	0.0%	60
10-43-235	EMPLOYEE RELATIONS	24,884	27,275	28,210	935	3.4%	61

10-43-236	BOARD MEETINGS	279	1,000	1,000	-	0.0%	62
10-43-240	OFFICE SUPPLIES	9,313	10,000	10,000	-	0.0%	63
10-43-241	PRINTING	84,398	94,232	94,232	-	0.0%	64
10-43-242	POSTAGE	420,488	460,607	460,157	(450)	-0.1%	65
10-43-265	SAFETY EQUIPMENT/SUPPLIES	-	-	2,850	2,850	0.0%	66
10-43-268	COMPUTER EQUIPMENT - HARDWARE	-	-	7,300	7,300	0.0%	67
10-43-309	PROFESSIONAL-LEGAL-LITIGATION	23,596	55,000	40,000	(15,000)	-27.3%	68
10-43-310	PROFESSIONAL-LEGAL	91,178	160,000	175,000	15,000	9.4%	69
10-43-314	PROFESSIONAL-ACCOUNTING	17,172	17,290	15,190	(2,100)	-12.1%	70
10-43-315	COMPUTER SOFTWARE	64,799	73,708	91,468	17,760	24.1%	71
10-43-316	FINANCIAL AUDIT	20,100	20,100	18,100	(2,000)	-10.0%	72
10-43-319	PUBLIC RELATIONS & EDUCATION	2,879	5,000	5,500	500	10.0%	73
10-43-361	MISC. - EASEMENT ACQUISITION/PERMITS	8,446	12,692	15,392	2,700	21.3%	74
10-43-410	EMPLOYEE HEALTH PROGRAM	27,044	31,420	40,730	9,310	29.6%	75
10-43-471	INTEREST EXPENSE - REVENUE BOND	1,918,474	3,478,345	1,799,977	(1,678,368)	-48.3%	76
10-43-475	BOND SERVICE FEES	9,100	5,900	5,900	-	0.0%	77
10-43-476	COST OF ISSUANCE EXPENSE	298,625	-	-	-	0.0%	78
10-43-510	INSURANCE-LIABILITY	98,229	84,489	85,756	1,267	1.5%	79
10-43-511	INSURANCE-PROPERTY/AUTO	64,156	91,801	73,312	(18,489)	-20.1%	80
10-43-520	SOUTH VALLEY O&M EXPENSES	5,017,261	6,253,972	6,760,351	506,379	8.1%	81
10-43-611	TSSD - O&M EXPENSES	304,428	386,400	415,380	28,980	7.5%	82
10-43-630	IMPACT FEES - TSSD REMITTANCE	44,829	53,379	66,735	13,356	25.0%	83
10-43-653	MISC. - GAIN/LOSS OF FIXED ASSETS	(270,218)	-	-	-	0.0%	84
10-43-700	MISC. - OTHER EXPENSES	28,490	18,600	12,025	(6,575)	-35.3%	85
10-43-710	MISC. - BANK FEES	869,346	860,450	1,004,277	143,827	16.7%	86
10-43-715	MISC. - DRUG TESTING	1,483	3,500	2,000	(1,500)	-42.9%	87
10-43-720	MISC. - BAD DEBT/BANKRUPTCY (SERV ACCT)	410	10,000	10,000	-	0.0%	88
10-43-790	DEPRECIATION	13,891,302	13,500,000	14,200,000	700,000	5.2%	89

TOTAL ADMINISTRATIVE & OFFICE	24,030,046	26,945,669	26,750,107	(195,562)	-0.7%	90
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DISTRICT SHOPS	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE
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10-44-250	VEHICLES-GAS/OIL	80,122	115,976	500	(115,476)	-99.6%	91
10-44-251	VEHICLES-MAINTENANCE	34,564	50,000	-	(50,000)	-100.0%	92
10-44-260	MAINTENANCE - OFFICE - BUILDING	8,572	10,860	12,235	1,375	12.7%	93
10-44-261	MAINT - MACHINERY AND EQUIPMENT	91,175	101,120	6,100	(95,020)	-94.0%	94
10-44-263	GPS MONITORING EQUIPMENT	13,522	13,600	-	(13,600)	-100.0%	95
10-44-265	SAFETY EQUIPMENT/SUPPLIES	21,605	73,360	-	(73,360)	-100.0%	96
10-44-268	COMPUTER EQUIPMENT - HARDWARE	6,501	12,000	-	(12,000)	-100.0%	97
10-44-270	UTILITY - NATURAL GAS	25,809	28,771	20,925	(7,846)	-27.3%	98
10-44-271	UTILITY - POWER	25,252	30,397	27,656	(2,741)	-9.0%	99
10-44-272	UTILITY - WATER	926	897	1,309	412	45.9%	100
10-44-273	UTILITY - PHONE	6,985	6,830	7,475	645	9.5%	101
10-44-320	CONTRACT SERVICES - GARBAGE	8,508	6,840	8,650	1,810	26.5%	102
10-44-325	CONTRACT SERVICES-CLEANING BLDG.	13,231	17,550	13,963	(3,587)	-20.4%	103

TOTAL DISTRICT SHOPS	336,769	468,201	98,813	(369,388)	-78.9%	104
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DISTRICT OFFICE (BLUFFDALE)	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE
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10-46-260	MAINTENANCE-OFFICE-BUILDING	6,136	12,225	10,190	(2,035)	-16.6%	105
10-46-261	MAINT - MACHINERY AND EQUIPMENT	19,767	19,521	11,021	(8,500)	-43.5%	106
10-46-268	COMPUTER EQUIPMENT - HARDWARE	9,894	8,600	-	(8,600)	-100.0%	107
10-46-270	UTILITY - NATURAL GAS	9,554	11,050	7,908	(3,142)	-28.4%	108
10-46-271	UTILITY-POWER	26,807	32,278	29,927	(2,351)	-7.3%	109
10-46-272	UTILITY-WATER	1,795	1,665	2,296	631	37.9%	110
10-46-273	UTILITY-PHONE/INTERNET/ISND	8,892	8,846	9,387	541	6.1%	111
10-46-275	UTILITY-PHONE - CELLULAR	20,596	19,819	-	(19,819)	-100.0%	112
10-46-320	CONTRACT SERVICES-GARBAGE	6,565	5,760	6,379	619	10.7%	113
10-46-325	CONTRACT SERVICES-CLEANING BLDG.	15,130	16,950	18,871	1,921	11.3%	114

TOTAL DISTRICT OFFICE	125,136	136,714	95,978	(40,736)	-29.8%	115
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FIELD SERVICES	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE
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10-48-110	PERMANENT EMPLOYEES-FIELD	1,232,427	1,446,981	1,453,071	6,090	0.4%	116
10-48-120	TEMPORARY/SEASONAL EMPLOYEES	350,812	376,679	450,240	73,561	19.5%	117
10-48-121	OVERTIME WAGES	25,315	25,000	25,000	-	0.0%	118
10-48-123	ON CALL STATUS	9,175	14,600	14,600	-	0.0%	119
10-48-130	EMPLOYEE BENEFITS	823,480	913,176	873,974	(39,202)	-4.3%	120

10-48-140	UNIFORMS	26,629	14,100	17,000	2,900	20.6%	121
10-48-210	BOOKS-SUBSCRIPTIONS-MEMBERSHIP DUES	1,285	1,405	3,115	1,710	121.7%	122
10-48-230	TRAVEL	15,925	23,590	23,002	(588)	-2.5%	123
10-48-231	CONFERENCES/SEMINARS/TRAINING	10,165	16,020	22,680	6,660	41.6%	124
10-48-250	VEHICLES-GAS/OIL	-	-	79,500	79,500	0.0%	125
10-48-251	VEHICLES-MAINTENANCE	-	-	40,000	40,000	0.0%	126
10-48-261	MAINTENANCE - MACHINERY AND EQUIPMENT	-	-	105,000	105,000	0.0%	127
10-48-265	SAFETY EQUIPMENT/SUPPLIES	-	-	60,695	60,695	0.0%	128
10-48-268	COMPUTER EQUIPMENT - HARDWARE	-	-	1,500	1,500	0.0%	129
10-48-270	UTILITY-NATURAL GAS	1,125	1,691	1,568	(123)	-7.3%	130
10-48-271	UTILITY-POWER-LIFT STATION	4,228	5,181	4,582	(599)	-11.6%	131
10-48-273	UTILITY-PHONES	1,044	1,647	15,144	13,497	819.5%	132
10-48-315	COMPUTER SOFTWARE	27,604	27,295	28,217	922	3.4%	133
10-48-480	MAINLINE-MAINTENANCE & ROAD REPAIR	698,262	2,682,175	770,000	(1,912,175)	-71.3%	134
10-48-481	MAINLINE-MANHOLES	64,574	135,000	30,000	(105,000)	-77.8%	135
10-48-482	MAINLINE-NOSE ON SUPPLIES	16,740	20,000	20,000	-	0.0%	136
10-48-484	MAINTENANCE-LIFT STATION RPR	10,240	14,000	14,000	-	0.0%	137
10-48-486	MAINLINE-SOIL TESTING	-	5,000	5,000	-	0.0%	138
10-48-487	DISASTER CLEANUP	-	10,000	10,000	-	0.0%	139
10-48-510	CLAIMS SETTLEMENT-CONTINGENCY	28,789	25,000	25,000	-	0.0%	140
10-48-640	MISC. - BLUE STAKES	38,638	72,000	42,000	(30,000)	-41.7%	141
10-48-700	MISC. - OTHER EXPENSES	-	5,795	6,315	520	9.0%	142

TOTAL FIELD SERVICES	3,386,458	5,836,335	4,141,203	(1,695,652)	-29.1%	143
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ENGINEERING	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE
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10-49-110	PERMANENT EMPLOYEES	737,636	786,130	831,940	45,810	5.8%	144
10-49-121	OVERTIME WAGES	17,264	22,500	10,000	(12,500)	-55.6%	145
10-49-130	EMPLOYEE BENEFITS	390,520	379,558	413,291	33,733	8.9%	146
10-49-140	UNIFORMS	-	4,850	5,750	900	18.6%	147
10-49-210	BOOKS-SUBSCRIPTIONS-MEMBERSHIP	516	660	1,070	410	62.1%	148
10-49-230	TRAVEL	6,730	19,365	20,799	1,434	7.4%	149
10-49-231	CONFERENCES/SEMINARS/TRAINING	3,902	6,450	7,310	860	13.3%	150
10-49-241	PRINTING/SCANNING OF CONSTRUCTION FILES	-	-	500	500	0.0%	151
10-49-250	VEHICLES-GAS/OIL	-	-	12,000	12,000	0.0%	152
10-49-251	VEHICLES-MAINTENANCE	-	-	5,000	5,000	0.0%	153
10-49-261	MAINTENANCE - MACHINERY AND EQUIPMENT	15,949	19,590	19,590	-	0.0%	154
10-49-265	SAFETY EQUIPMENT/SUPPLIES	-	-	7,490	7,490	0.0%	155
10-49-268	COMPUTER EQUIPMENT - HARDWARE	-	-	5,800	5,800	0.0%	156
10-49-273	UTILITY-CELLULAR PHONE	-	-	3,101	3,101	0.0%	157
10-49-306	ENGINEERING-CAPITAL FACILITIES	8,612	146,000	-	(146,000)	-100.0%	158
10-49-311	PROFESSIONAL ENGINEERING	664	10,000	60,000	50,000	500.0%	159
10-49-312	ENGINEERING-FEASIBILITY STUDIES	35,479	55,000	45,000	(10,000)	-18.2%	160
10-49-313	ENGINEERING-SUBDIVISION REVIEWS	2,100	7,493	5,000	(2,493)	-33.3%	161
10-49-315	COMPUTER SOFTWARE	38,956	62,250	62,789	539	0.9%	162
10-49-316	TECHNICAL-FLOW METER DATA	-	9,864	10,728	864	8.8%	163
10-49-700	MISCELLANEOUS ENGINEERING	1,540	2,298	3,481	1,183	51.5%	164

TOTAL ENGINEERING	1,259,868	1,532,008	1,530,638	(1,370)	-0.1%	165
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JBWRF - ADMINISTRATION	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE
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10-60-110	PERMANENT EMPLOYEES	268,251	283,749	125,821	(157,928)	-55.7%	166
10-60-121	OVERTIME WAGES	562	1,000	1,000	-	0.0%	167
10-60-130	EMPLOYEE BENEFITS	151,315	152,175	120,714	(31,461)	-20.7%	168
10-60-140	UNIFORMS	21,687	23,785	26,530	2,745	11.5%	169
10-60-210	BOOKS-SUBSCRIPTIONS-MEMBERSHIP	2,611	3,350	2,900	(450)	-13.4%	170
10-60-220	PUBLIC NOTICES	756	1,500	1,500	-	0.0%	171
10-60-230	TRAVEL	22,022	46,026	43,206	(2,820)	-6.1%	172
10-60-231	CONFERENCES/SEMINARS/TRAINING	14,214	14,060	12,215	(1,845)	-13.1%	173
10-60-234	TUITION AID PLAN	1,179	15,750	5,250	(10,500)	-66.7%	174
10-60-235	EMPLOYEE RELATIONS	769	5,075	6,450	1,375	27.1%	175
10-60-240	OFFICE SUPPLIES	2,325	3,200	3,200	-	0.0%	176
10-60-241	PRINTING	-	1,500	1,500	-	0.0%	177
10-60-242	POSTAGE/SHIPPING	52	250	250	-	0.0%	178
10-60-265	SAFETY EQUIPMENT/SUPPLIES	7,385	37,435	38,970	1,535	4.1%	179
10-60-268	COMPUTER EQUIPMENT - HARDWARE	11,205	35,600	28,250	(7,350)	-20.6%	180
10-60-273	UTILITY-CELLULAR PHONE	10,313	10,334	10,332	(2)	0.0%	181
10-60-310	PROFESSIONAL-LEGAL	-	25,000	25,000	-	0.0%	182
10-60-311	PROFESSIONAL-ENGINEERING-MISC	236,943	243,732	160,700	(83,032)	-34.1%	183
10-60-315	COMPUTER SOFTWARE	84,839	118,863	134,215	15,352	12.9%	184

10-60-319	PUBLIC RELATIONS & EDUCATION	30,545	8,500	6,000	(2,500)	-29.4%	185
10-60-510	INSURANCE-PROPERTY/AUTO	114,018	123,590	146,149	22,559	18.3%	186
10-60-511	INSURANCE-LIABILITY	24,557	21,122	21,439	317	1.5%	187
10-60-700	MISCELLANEOUS-OTHER EXPENSES	6,617	9,468	6,968	(2,500)	-26.4%	188
10-60-702	MISCELLANEOUS-BIOWIN	-	-	-	-	0.0%	189
10-60-705	MISCELLANEOUS-LICENSES AND PERMITS	17,483	18,673	18,548	(125)	-0.7%	190
10-60-715	MISCELLANEOUS-DRUG TESTING	2,164	3,000	3,000	-	0.0%	191
10-60-790	DEPRECIATION-JBWRF	5,258,891	5,500,000	5,500,000	-	0.0%	192
TOTAL JBWRF - ADMINISTRATION		6,290,703	6,706,737	6,450,107	(256,630)	-3.8%	193

JBWRF - MAINTENANCE		2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
10-62-110	PERMANENT EMPLOYEES	916,364	1,044,774	1,245,378	200,604	19.2%	194
10-62-121	OVERTIME WAGES	19,463	19,000	21,000	2,000	10.5%	195
10-62-130	EMPLOYEE BENEFITS	475,118	548,698	643,049	94,351	17.2%	196
10-62-250	VEHICLE-FUEL/OIL	21,534	18,621	9,000	(9,621)	-51.7%	197
10-62-251	VEHICLE-MAINTENANCE	1,339	9,625	14,625	5,000	51.9%	198
10-62-252	MAINT-OFF ROAD EQUIPMENT	3,823	8,900	10,900	2,000	22.5%	199
10-62-253	FACILITY OIL/LUBRICATION	2,399	12,647	8,696	(3,951)	-31.2%	200
10-62-260	MAINT-BUILDING & SUPPLIES	17,595	28,750	28,750	-	0.0%	201
10-62-261	MAINT-MACHINERY & EQUIPMENT	558,923	232,495	321,495	89,000	38.3%	202
10-62-262	MAINTENANCE-GROUNDS & SUPPLIES	36,357	39,500	39,500	-	0.0%	203
10-62-263	HARDWARE & SUPPLIES	3,265	13,500	4,500	(9,000)	-66.7%	204
10-62-264	MAINTENANCE-HVAC	14,580	27,200	27,200	-	0.0%	205
10-62-265	SAFETY EQUIPMENT-ELECTRICAL	394	1,200	-	(1,200)	-100.0%	206
10-62-266	UV DISINFECTION	-	21,286	30,786	9,500	44.6%	207
10-62-267	ELECTRICAL/INSTRUMENTATION	55,632	153,000	218,000	65,000	42.5%	208
10-62-310	PROFESSIONAL & TECHNICAL	40,300	61,450	83,450	22,000	35.8%	209
10-62-315	COMPUTER SOFTWARE	257	1,670	-	(1,670)	-100.0%	210
10-62-321	CONTRACT SERVICES-BLOWERS	260,278	268,086	276,129	8,043	3.0%	211
TOTAL JBWRF - MAINTENANCE		2,427,621	2,510,402	2,982,458	472,056	18.8%	212

JBWRF - OPERATIONS		2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
10-64-110	PERMANENT EMPLOYEES	689,215	716,015	726,364	10,349	1.4%	213
10-64-121	OVERTIME WAGES	30,466	32,248	36,792	4,544	14.1%	214
10-64-123	ON CALL STATUS	8,975	14,835	14,845	10	0.1%	215
10-64-130	EMPLOYEE BENEFITS	355,593	343,096	364,012	20,916	6.1%	216
10-64-261	MAINT-MACHINERY & EQUIPMENT	196,003	75,906	30,300	(45,606)	-60.1%	217
10-64-280	CHEMICAL SUPPLIES	285,399	406,687	341,045	(65,642)	-16.1%	218
10-64-700	MISCELLANEOUS-SUPPLIES	43	500	500	-	0.0%	219
TOTAL - JBWRF - OPERATIONS		1,565,695	1,589,287	1,513,858	(75,429)	-4.7%	220

JBWRF - SOLIDS DISPOSAL		2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
10-66-110	PERMANENT EMPLOYEES	71,982	81,645	86,610	4,965	6.1%	221
10-66-121	OVERTIME WAGES	4,610	5,500	5,500	-	0.0%	222
10-66-130	EMPLOYEE BENEFITS	41,555	39,452	39,916	464	1.2%	223
10-66-261	MAINT-MACHINERY & EQUIPMENT	8,938	51,800	39,800	(12,000)	-23.2%	224
10-66-280	CHEMICAL SUPPLIES	170,989	581,364	436,383	(144,981)	-24.9%	225
10-66-321	CONTRACT SERVICES-HAULING EXP	253,206	-	-	-	0.0%	226
10-66-322	CONTRACT SERVICES-TIPPING FEES	223,774	-	-	-	0.0%	227
TOTAL - JBWRF - SOLIDS DISPOSAL		775,053	759,761	608,209	(151,552)	-19.9%	228

PRETREATMENT		2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
10-68-110	PERMANENT EMPLOYEES	428,901	435,830	437,815	1,985	0.5%	229
10-68-121	OVERTIME WAGES	4,615	4,000	5,000	1,000	25.0%	230
10-68-130	EMPLOYEE BENEFITS	251,078	227,117	234,891	7,774	3.4%	231
10-68-140	UNIFORMS	4,022	4,230	4,620	390	9.2%	232
10-68-210	BOOKS-SUBSCRIPTIONS-MEMBERSHIP	583	1,175	1,020	(155)	-13.2%	233
10-68-220	PUBLIC NOTICES	338	1,000	1,000	-	0.0%	234
10-68-230	TRAVEL	8,937	14,686	13,212	(1,474)	-10.0%	235
10-68-231	CONFERENCES/SEMINARS/TRAINING	3,930	5,520	5,150	(370)	-6.7%	236
10-68-240	OFFICE SUPPLIES	967	1,200	1,350	150	12.5%	237

10-68-241	PRINTING	626	1,800	850	(950)	-52.8%	238
10-68-242	POSTAGE	8,348	7,692	12,352	4,660	60.6%	239
10-68-250	VEHICLE-FUEL/OIL	5,218	6,544	6,200	(344)	-5.3%	240
10-68-251	VEHCILES-MAINTENANCE	119	2,500	2,500	-	0.0%	241
10-68-261	MAINTENANCE-MACHINERY & EQUIPMENT	8,796	12,000	12,000	-	0.0%	242
10-68-265	SAFETY EQUIPMENT/SUPPLIES	3,719	9,190	7,870	(1,320)	-14.4%	243
10-68-268	COMPUTER EQUIPMENT - HARDWARE	2,155	4,700	4,300	(400)	-8.5%	244
10-68-273	UTILITY-PHONE-CELLULAR	3,047	2,896	2,893	(3)	-0.1%	245
10-68-310	PROFESSIONAL-LEGAL	169	8,000	5,000	(3,000)	-37.5%	246
10-68-311	PROFESSIONAL-LOCAL LIMIT DEVELOPMENT	-	-	-	-	0.0%	247
10-68-315	COMPUTER SOFTWARE	3,842	10,200	6,650	(3,550)	-34.8%	248
10-68-320	CONTRACT SERVICES-OUTSIDE LAB	65,976	82,998	82,998	-	0.0%	249
10-68-700	MISC-OTHER EXPENSES	365	500	500	-	0.0%	250
10-68-720	MISC-BAD DEBT	-	5,000	10,000	5,000	100.0%	251

TOTAL - PRETREATMENT	805,752	848,778	858,171	9,393	1.1%	252
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JBWRF - LABORATORY	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
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10-70-110	PERMANENT EMPLOYEES	198,169	209,327	222,015	12,688	6.1%	253
10-70-121	OVERTIME WAGES	1,292	1,750	1,750	-	0.0%	254
10-70-130	EMPLOYEE BENEFITS	111,445	118,785	120,067	1,282	1.1%	255
10-70-261	MAINTENANCE-MACHINERY & EQUIPMENT	5,615	10,350	9,850	(500)	-4.8%	256
10-70-265	SAFETY EQUIPMENT/SUPPLIES	854	2,435	1,975	(460)	-18.9%	257
10-70-280	CHEMICAL SUPPLIES	35,394	31,920	32,450	530	1.7%	258
10-70-310	PROFESSIONAL-TECHNICAL	9,187	15,080	17,680	2,600	17.2%	259
10-70-320	CONTRACT SERVICES-OUTSIDE LAB	9,943	19,100	15,300	(3,800)	-19.9%	260
10-70-321	CONTRACT SERVICES-LAB ANALYSIS	21,647	39,864	39,864	-	0.0%	261
10-70-700	MISCELLANEOUS-OTHER SUPPLIES	608	1,000	1,000	-	0.0%	262

TOTAL - JBWRF - LABORATORY	394,154	449,611	461,951	12,340	2.7%	263
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JBWRF - FACILITIES	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
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10-72-270	UTILITY-NATURAL GAS	532,663	634,391	489,179	(145,212)	-22.9%	264
10-72-271	UTILITY-POWER	1,371,989	1,614,443	1,673,809	59,366	3.7%	265
10-72-272	UTILITY-WATER	3,097	2,571	3,337	766	29.8%	266
10-72-273	UTILITY-PHONE/COMCAST	10,649	10,578	11,239	661	6.3%	267
10-72-320	CONTRACT SERVICES-GARBAGE	191,904	191,040	252,145	61,105	32.0%	268
10-72-324	CONTRACT SERVICES-SECURITY	115,781	114,000	121,128	7,128	6.3%	269
10-72-325	CONTRACT SERVICES-BUILDING CLEANING	19,312	28,200	16,176	(12,024)	-42.6%	270

TOTAL - JBWRF - FACILITIES	2,245,395	2,595,223	2,567,013	(28,210)	-1.1%	271
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JBWRF - PUMP STATION (S JORDAN)	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
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10-74-250	GENERATOR-FUEL/OIL	-	1,900	1,750	(150)	-7.9%	272
10-74-260	MAINTENANCE-BUILDING & SUPPLIES	-	1,200	1,200	-	0.0%	273
10-74-261	MAINTENANCE-MACHINERY & EQUIPMENT	1,648	86,550	86,550	-	0.0%	274
10-74-264	MAINTENANCE - HVAC	-	3,500	1,000	(2,500)	-71.4%	275
10-74-267	ELECTRICAL/INSTRUMENTATION	12,108	16,500	16,500	-	0.0%	276
10-74-268	COMPUTER EQUIPMENT - HARDWARE	364	4,500	2,000	(2,500)	-55.6%	277
10-74-270	UTILITY-NATURAL GAS	8,841	14,207	7,580	(6,627)	-46.6%	278
10-74-271	UTILITY-POWER	108,589	130,359	109,752	(20,607)	-15.8%	279
10-74-272	UTILITY-WATER	626	633	654	21	3.3%	280
10-74-310	PROFESSIONAL & TECHNICAL	621	1,560	1,370	(190)	-12.2%	281
10-74-360	FORCE MAIN MAINTENANCE EXPENSE	-	2,500	2,500	-	0.0%	282
10-74-510	INSURANCE-PROPERTY/AUTO	7,457	11,166	9,233	(1,933)	-17.3%	283
10-74-700	MISC-PROPERTY TAX/HOA MAINT FEE	262	350	350	-	0.0%	284

TOTAL - JBWRF - PUMP STATION (S JORDAN)	140,517	275,425	240,439	(34,486)	-12.5%	285
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TOTAL EXPENDITURES - OPERATING BUDGET	43,783,168	50,654,151	48,298,944	(2,355,227)	-4.6%	286
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REVENUE OVER EXPENDITURES	22,629,517	5,424,000	6,960,000	1,536,000	28.3%	287
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10-90-998	TRANSFER TO CAPITAL FUND (IMPACT FEES)	(7,126,493)	(5,424,000)	(6,960,000)	(1,536,000)	28.3%	288
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NET OPERATING BUDGET	15,503,024.00	-	-	-	0.0%	289
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	2024 ACTUAL	2025 JUNE-AMENDED	2026 PROPOSED	\$ CHANGE	% CHANGE	
DEBT SERVICE BUDGET						
EXPENDITURES						
BOND PRINCIPAL PAYMENTS	4,120,000	4,100,000	4,300,000	200,000	4.9%	290
SVWRF CAPACITY PURCHASE FROM SSID	2,000,000	2,000,000	2,000,000	-	0.0%	291
TOTAL DEBT (PRINCIPAL)	6,120,000	6,100,000	6,300,000	200,000	3.3%	292

**CAPITAL
REVENUES**

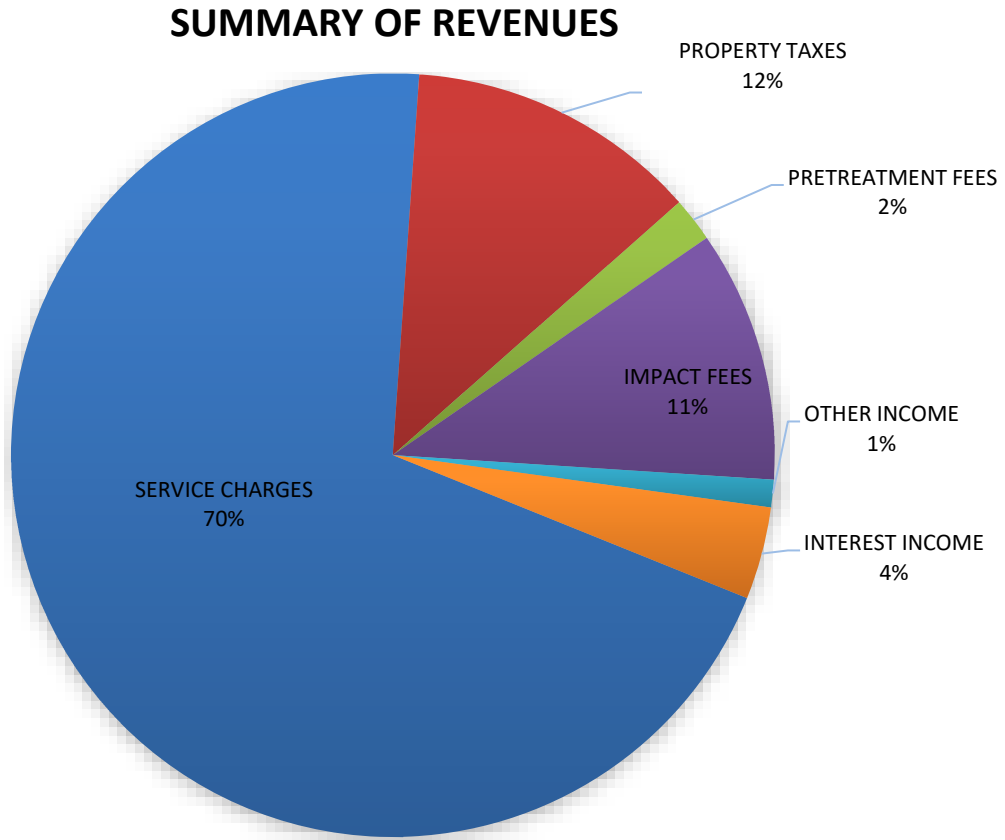
TRANSFER FROM RESERVES/BONDING	-	88,414,912	77,423,829	(10,991,083)	-12.4%	293
CURRENT YEAR IMPACT FEES (COMM. & SA1)	7,126,493	5,424,000	6,960,000	1,536,000	28.3%	294
TOTAL CAPITAL REVENUES	7,126,493	93,838,912	84,383,829	(9,455,083)	-10.1%	295

CAPITAL EXPENDITURES

45-49-253	EQUIPMENT PURCHASES		1,769,400			296
45-49-255	MISC. CONSTRUCTION/DEVELOPER UPSIZINGS		6,983,075			297
45-49-410	TREATMENT FACILITY CAPITAL PROJECTS		6,003,900			298
45-49-932	PROJECT 9: 6000 WEST BETWEEN 14250 S AND 14500 S		2,000,000			299
45-49-942	STATE STREET SEWER IMPROVEMENT PROJECT PHASE 1		520,179			300
45-49-938	PROJECT 2: 3600 WEST BETWEEN 1500 S AND MTN VIEW CORRIDOR		2,839,000			301
45-49-941	PROJECT 25: 11000 SOUTH BETWEEN JORDAN RIVER AND I-15		7,200,000			302
45-49-944	PROJECT 6: 11800 SOUTH PHASE III (2700 WEST – 6000 WEST)		41,448,275			303
45-49-948	PROJECT 33: 13400 SOUTH BETWEEN CANAL AND 4000 WEST		9,520,000			304
45-49-970	ACADEMY PARKWAY SEWER EXTENSION		6,100,000			305
	TOTAL CAPITAL EXPENSE		84,383,829			306
	NET BUDGET WITH CAPITAL (NO DEBT)		-			307
	NET BUDGET INCLUDING DEBT & CAPITAL		-			308

SUMMARY OF REVENUES

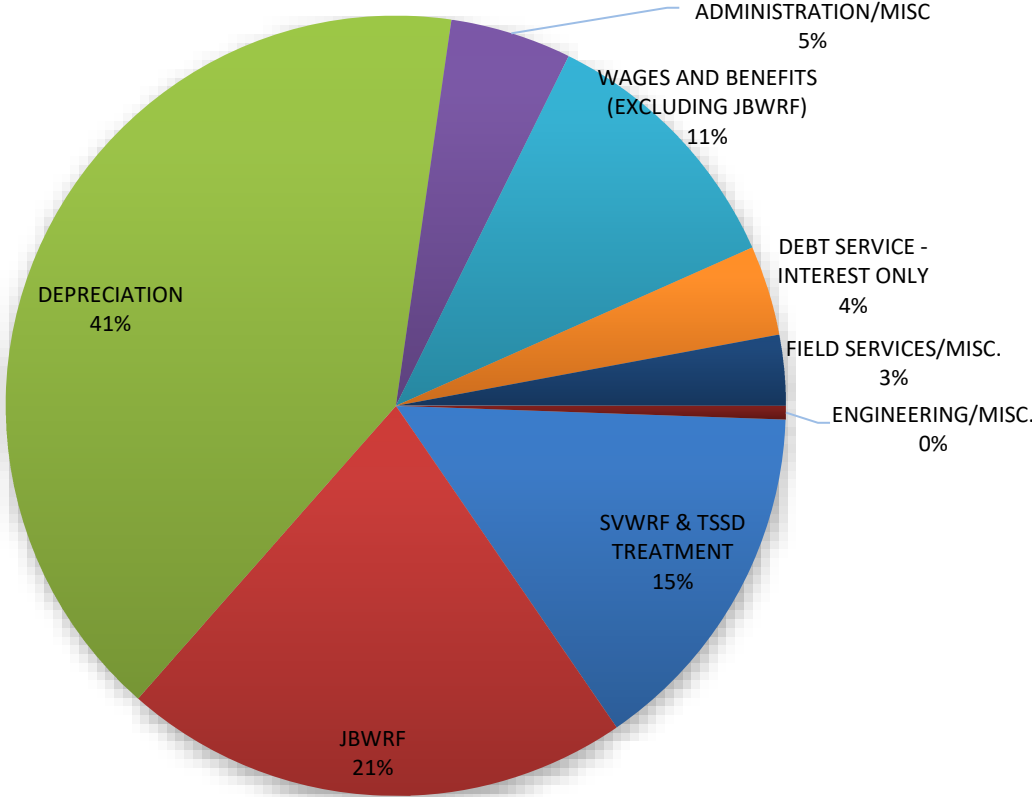
REVENUE TYPE	2026 BUDGET % OF REVENUES	
SERVICE CHARGES	46,099,776	70.0%
PROPERTY TAXES	8,155,421	12.4%
PRETREATMENT FEES	1,231,000	1.9%
IMPACT FEES	7,026,735	10.7%
OTHER INCOME	764,700	1.2%
INTEREST INCOME	2,585,000	3.9%
TOTAL REVENUES	\$ 65,862,633	100%



SUMMARY OF EXPENDITURES

EXPENDITURE TYPE	2026 BUDGET % OF EXPENDITURES	
SVWRF & TSSD TREATMENT	7,175,731	14.9%
JBWRF	10,182,204	21.1%
DEPRECIATION	19,700,000	40.8%
ADMINISTRATION/MISC	2,427,149	5.0%
WAGES AND BENEFITS (EXCLUDING JBWRF)	5,332,344	11.0%
DEBT SERVICE - INTEREST ONLY	1,799,977	3.7%
FIELD SERVICES/MISC.	1,406,131	2.9%
ENGINEERING/MISC.	275,408	0.6%
TOTAL EXPENDITURES	\$ 48,298,944	100%

SUMMARY OF EXPENDITURES



MASTER CONFERENCE AND TRAVEL BUDGET BY DEPARTMENT

CONFERENCE	COST	ADMIN/OFFICE ATTENDANCE	ADMIN/OFFICE COST	FIELD SERVICES ATTENDANCE	FIELD SERVICES COST	ENGINEERING ATTENDANCE	ENGINEERING COST	JBWRF ATTENDANCE	JBWRF COST	PRETREATMENT ATTENDANCE	PRETREATMENT COST
UTAH CITY ENGINEER CONFERENCE											
ST. GEORGE											
TRAVEL (600 MILES @ \$0.67)	\$ 402										
HOTEL (\$200 PER NIGHT - 3 NIGHTS)	\$ 600										
PER DIEM (\$68 PER DAY - 4 DAYS)	\$ 272										
REGISTRATION	\$ 200										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL CITY ENGINEER CONFERENCE	\$ 1,474	- \$	-	- \$	-	1 \$	1,474	- \$	-	- \$	-
RURAL WATER											
FEBRUARY 23 - 27 - ST. GEORGE											
TRAVEL (600 MILES @ \$0.67)	\$ 402										
HOTEL (\$200 PER NIGHT - 4 NIGHTS)	\$ 800										
PER DIEM (\$68 PER DAY - 5 DAYS)	\$ 340										
REGISTRATION	\$ 500										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL RURAL WATER	\$ 2,042	1 \$	2,042	2 \$	4,084	1 \$	2,042	2 \$	4,084	- \$	-
WEAU ANNUAL CONFERENCE											
APRIL 14 - 17 - ST. GEORGE											
TRAVEL (600 MILES @ \$0.67)	\$ 402										
HOTEL (\$200 PER NIGHT - 4 NIGHTS)	\$ 800										
PER DIEM (\$68 PER DAY - 4 DAYS)	\$ 272										
REGISTRATION	\$ 400										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL WEAU ANNUAL CONFERENCE	\$ 1,874	1 \$	1,874	3 \$	5,622	3 \$	5,622	5 \$	9,370	1 \$	1,874
WEFTEC NATIONAL OR NATIONAL COLLECTIONS											
SEPT 26-30 IN NEW ORLEANS, LA											
TRAVEL (AIRFARE @ \$600)	\$ 600										
HOTEL (\$350 PER NIGHT - 5 NIGHTS)	\$ 1,750										
PER DIEM (\$92 PER DAY - 6 DAYS)	\$ 552										
REGISTRATION	\$ 850										
RENTAL CAR/TAXI/UBER/MISC.	\$ 100										
TOTAL WEFTEC NATIONAL OR NATIONAL COLLECTIONS	\$ 3,852	1 \$	3,852	1 \$	3,852	1 \$	3,852	2 \$	7,704	- \$	-
ESRI GIS NATIONAL CONFERENCE JULY 13-17											
SAN DIEGO											
TRAVEL (\$500 AIRFARE)	\$ 500										
HOTEL (\$350 PER NIGHT - 5 NIGHTS)	\$ 1,750										
PER DIEM (\$86 PER DAY - 6 DAYS)	\$ 516										
REGISTRATION	\$ -										
RENTAL CAR/TAXI/UBER/MISC.	\$ 50										
TOTAL ESRI GIS NATIONAL CONFERENCE	\$ 2,816	- \$	-	- \$	-	1 \$	2,816	- \$	-	- \$	-
TRI STATE CONFERENCE											
AUGUST, LAS VEGAS											
TRAVEL (\$350 AIRFARE)	\$ 350										
HOTEL (\$100 PER NIGHT - 4 NIGHTS)	\$ 400										
PER DIEM (\$86 PER DAY - 5 DAYS)	\$ 430										
REGISTRATION	\$ 130										
RENTAL CAR/TAXI/UBER/MISC.	\$ 50										
TOTAL TRI STATE CONFERENCE	\$ 1,360	1 \$	1,360	5 \$	6,800	2 \$	2,720	4 \$	5,440	- \$	-
WEAU TRAININGS											
VARIOUS TIMES THROUGHOUT THE YEAR											
TRAVEL	\$ -										
HOTEL	\$ -										
PER DIEM	\$ -										
REGISTRATION	\$ 80										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL WEAU TRAININGS	\$ 80	5 \$	400	10 \$	800	10 \$	800	15 \$	1,200	15 \$	1,200

MASTER CONFERENCE AND TRAVEL BUDGET BY DEPARTMENT

CONFERENCE	COST	ADMIN/OFFICE ATTENDANCE	ADMIN/OFFICE COST	FIELD SERVICES ATTENDANCE	FIELD SERVICES COST	ENGINEERING ATTENDANCE	ENGINEERING COST	JBWRF ATTENDANCE	JBWRF COST	PRETREATMENT ATTENDANCE	PRETREATMENT COST
WEAU MID-YEAR CONFERENCE											
TRAVEL (DISTRICT VEHICLE)	\$ -										
HOTEL (LOCAL)	\$ -										
PER DIEM	\$ -										
REGISTRATION	\$ 200										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL WEAU MID-YEAR CONFERENCE	\$ 200	1 \$	200	2 \$	400	2 \$	400	4 \$	800	- \$	-
RURAL WATER MID-YEAR CONFERENCE											
TRAVEL (WILL USE DISTRICT VEHICLE)	\$ -										
HOTEL (LOCAL)	\$ -										
PER DIEM (\$68 PER DAY - 4 DAYS)	\$ 272										
REGISTRATION	\$ 300										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL RURAL WATER MID-YEAR CONFERENCE	\$ 572	1 \$	572	2 \$	1,144	2 \$	1,144	4 \$	2,288	- \$	-
CASELLE ANNUAL CONFERENCE											
AUG SALT LAKE CITY											
TRAVEL (WILL USE DISTRICT VEHICLE)	\$ -										
HOTEL (N/A)	\$ -										
PER DIEM (\$80 PER DAY - 2 DAYS)	\$ 160										
REGISTRATION	\$ 500										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL CASELLE ANNUAL CONFERENCE	\$ 660	3 \$	1,980	- \$	-	- \$	-	- \$	-	- \$	-
UTAH ASSOC OF PUBLIC TREASURERS											
- ST GEORGE											
TRAVEL (600 MILES @ \$0.67)	\$ 402										
HOTEL (\$200 PER NIGHT - 3 NIGHTS)	\$ 600										
PER DIEM (\$68 PER DAY - 4 DAYS)	\$ 272										
REGISTRATION	\$ 250										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL TREASURERS	\$ 1,524	2 \$	3,048	- \$	-	- \$	-	- \$	-	- \$	-
UTAH GOVERNMENT FINANCE OFFICERS ASSOC.											
APRIL - ST GEORGE											
TRAVEL (600 MILES @ \$0.67)	\$ 402										
HOTEL (\$200 PER NIGHT - 3 NIGHTS)	\$ 600										
PER DIEM (\$68 PER DAY - 4 DAYS)	\$ 272										
REGISTRATION	\$ 250										
RENTAL CAR/TAXI/UBER/MISC.	\$ -										
TOTAL UGFOA	\$ 1,524	1 \$	1,524	- \$	-	- \$	-	- \$	-	- \$	-
GOVERNMENT FINANCE OFFICERS ASSOCIATION											
JUNE 28-JULY 1 - CHICAGO, ILLINOIS											
TRAVEL (\$600 AIRFARE)	\$ 600										
HOTEL (\$300 PER NIGHT - 4 NIGHTS)	\$ 1,200										
PER DIEM (\$92 PER DAY - 5 DAYS)	\$ 460										
REGISTRATION	\$ 600										
RENTAL CAR/TAXI/UBER/MISC.	\$ 180										
TOTAL GFOA	\$ 3,040	1 \$	3,040	- \$	-	- \$	-	- \$	-	- \$	-
VEOLIA CONFERENCE											
UNKOWN LOCATION											
TRAVEL (\$500 AIRFARE)	\$ 500										
HOTEL (\$250 PER NIGHT - 4 NIGHTS)	\$ 1,000										
PER DIEM (\$69 PER DAY - 5 DAYS)	\$ 345										
REGISTRATION	\$ 500										
RENTAL CAR/TAXI/UBER/MISC.	\$ 125										
TOTAL SUEZ/ZENON CONFERENCE	\$ 2,470	- \$	-	- 40 \$	-	- \$	-	3 \$	7,410	- \$	-

MASTER CONFERENCE AND TRAVEL BUDGET BY DEPARTMENT

CONFERENCE	COST	ADMIN/OFFICE ATTENDANCE	ADMIN/OFFICE COST	FIELD SERVICES ATTENDANCE	FIELD SERVICES COST	ENGINEERING ATTENDANCE	ENGINEERING COST	JBWRF ATTENDANCE	JBWRF COST	PRETREATMENT ATTENDANCE	PRETREATMENT COST	
NELAC CONFERENCE (LAB)												
AUGUST 2-6 HOUSTON, TX												
TRAVEL (\$500 AIRFARE)	\$ 500											
HOTEL (\$250 PER NIGHT - 4 NIGHTS)	\$ 1,000											
PER DIEM (\$74 PER DAY - 5 DAYS)	\$ 370											
REGISTRATION	\$ 545											
RENTAL CAR/TAXI/UBER/MISC.	\$ 125											
TOTAL NELAC	\$ 2,540	-	\$ -	-	\$ -	-	\$ -	-	1	\$ 2,540	-	\$ -
WEF RESIDUALS BIOSOLIDS CONFERENCE												
TRAVEL (\$500 AIRFARE)	\$ 500											
HOTEL (\$225 PER NIGHT - 4 NIGHTS)	\$ 900											
PER DIEM (\$64 PER DAY - 5 DAYS)	\$ 320											
REGISTRATION	\$ 800											
RENTAL CAR/TAXI/UBER/MISC.	\$ 125											
TOAL WEF RESIDUALS BIOSOLIDS CONFERENCE	\$ 2,645	-	\$ -	-	\$ -	-	\$ -	-	1	\$ 2,645	-	\$ -
TRENCHLESS ELEVATED CONFERENCE												
LOCAL												
TRAVEL (WILL USE DISTRICT VEHICLE)	\$ -											
HOTEL (N/A)	\$ -											
PER DIEM (\$68 PER DAY - 2 DAYS)	\$ 136											
REGISTRATION	\$ 250											
RENTAL CAR/TAXI/UBER/MISC.	\$ -											
TOTAL TRENCHLESS ELEVATED CONFERENCE	\$ 386	1	\$ 386	-	\$ -	2	\$ 772	-	\$ -	-	\$ -	
NASTT NO-DIG CONFERENCE												
PALM SPRINGS, CA.												
TRAVEL	\$ 500											
HOTEL (\$300 PER NIGHT - 3 NIGHTS)	\$ 900											
PER DIEM (\$110 PER DAY - 4 DAYS)	\$ 440											
REGISTRATION	\$ 1,200											
RENTAL CAR/TAXI/UBER/MISC.	\$ 100											
TOTAL TRENCHLESS ELEVATED CONFERENCE	\$ 3,140	1	\$ 3,140	-	\$ -	1	\$ 3,140	-	\$ -	-	\$ -	
NACWA PRETREATMENT CONFERENCE - MAY												
TRAVEL (\$500 AIRFARE)	\$ 500											
HOTEL (\$200 PER NIGHT - 5 NIGHTS)	\$ 1,000											
PER DIEM (\$61 PER DAY - 6 DAYS)	\$ 366											
REGISTRATION	\$ 750											
RENTAL CAR/TAXI/UBER/MISC.	\$ 100											
TOTAL NACWA	\$ 2,716	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2	\$ 5,432	
FOG CONFERENCE - NORTHWEST												
TRAVEL (\$400 AIRFARE)	\$ 400											
HOTEL (\$150 PER NIGHT - 3 NIGHTS)	\$ 450											
PER DIEM (\$60 PER DAY - 4 DAYS)	\$ 240											
REGISTRATION	\$ 325											
RENTAL CAR/TAXI/UBER/MISC.	\$ 100											
TOTAL FOG CONFERENCE	\$ 1,515	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2	\$ 3,030	
REGION 8 ANNUAL CONFERENCE - SOUTHERN UTAH												
TRAVEL (600 MILES @ \$0.67)	\$ 402											
HOTEL (\$180 PER NIGHT - 5 NIGHTS)	\$ 900											
PER DIEM (\$68 PER DAY - 5 DAYS)	\$ 340											
REGISTRATION	\$ 300											
RENTAL CAR/TAXI/UBER/MISC.	\$ -											
TOTAL R8PA	\$ 1,942	-	\$ -	-	\$ -	-	\$ -	-	\$ -	3	\$ 5,826	

MASTER CONFERENCE AND TRAVEL BUDGET BY DEPARTMENT

CONFERENCE	COST	ADMIN/OFFICE ATTENDANCE	ADMIN/OFFICE COST	FIELD SERVICES ATTENDANCE	FIELD SERVICES COST	ENGINEERING ATTENDANCE	ENGINEERING COST	JBWRF ATTENDANCE	JBWRF COST	PRETREATMENT ATTENDANCE	PRETREATMENT COST
UGIC CONFERENCE											
MAY - LOGAN, UT											
TRAVEL (204 MILES @ \$0.67)	\$ 137										
HOTEL (\$150 PER NIGHT - 5 DAYS)	\$ 750										
PER DIEM (\$68 PER DAY - 5 DAYS)	\$ 340										
REGISTRATION	\$ 300										
RENTAL CAR/TAXI/UBER/MISC.	\$ 300										
TOTAL UGIC CONFERENCE	\$ 1,827	- \$	-	- \$	-	1 \$	1,827	- \$	-	- \$	-
UASD ANNUAL MEETING (DAVIS COUNTY)											
TRAVEL (MILEAGE @ \$0.67/MILE)	\$ 70										
HOTEL (\$150 PER NIGHT - 2 NIGHTS)	\$ 300										
PER DIEM (LOCAL)	\$ -										
REGISTRATION	\$ -										
RENTAL CAR/TAXI/UBER/MILEAGE	\$ -										
TOTAL UASD ANNUAL MEETING	\$ 370	3 \$	1,109	- \$	-	- \$	-	- \$	-	- \$	-
ISA CONFERENCE (IT)											
TRAVEL (AIRFARE)	\$ 500										
HOTEL (\$250 PER NIGHT - 4 NIGHTS)	\$ 1,250										
PER DIEM (\$79 PER DAY - 5 DAYS)	\$ 395										
REGISTRATION	\$ 225										
RENTAL CAR/TAXI/UBER/MILEAGE	\$ 100										
TOTAL ISA CONFERENCE	\$ 2,470	- \$	-	- \$	-	- \$	-	2 \$	4,940	- \$	-
UASD BOARD MEETINGS (BOARD REPRESENTATIVE)											
TRAVEL (600 AVE MILES @ \$0.67)	\$ 402										
HOTEL (\$180 PER NIGHT - 1 NIGHTS)	\$ 180										
PER DIEM (\$68 PER DAY - 2 DAYS)	\$ 136										
TOTAL QUARTERLY UASD MEETINGS	\$ 718	4 \$	2,872	- \$	-	- \$	-	- \$	-	- \$	-
UTAH SAFETY COUNCIL CONFERENCE											
TRAVEL (DISTRICT VEHICLE)	\$ -										
REGISTRATION/SUPPLIES	\$ 200										
UTAH SAFETY COUNCIL CONFERENCE	\$ 200	- \$	-	1 \$	200	- \$	-	- \$	-	- \$	-
SAFETY - FORKLIFT RENEWAL											
TRAVEL (DISTRICT VEHICLE)	\$ -										
REGISTRATION/SUPPLIES	\$ 800										
SAFETY - FORKLIFT RENEWAL	\$ 800	- \$	-	1 \$	800	- \$	-	- \$	-	- \$	-
SAFETY - TRAFFIC CONTROL MAINTAINER/SUPERVISOR											
TRAVEL (DISTRICT VEHICLE)	\$ -										
REGISTRATION/SUPPLIES	\$ 180										
SAFETY - TRAFFIC CONTROL MAINTAINER	\$ 180	- \$	-	2 \$	360	- \$	-	- \$	-	- \$	-
SAFETY - FLAGGER CERTIFICATION											
TRAVEL (DISTRICT VEHICLE)	\$ -										
REGISTRATION/SUPPLIES	\$ 120										
SAFETY - FLAGGER CERTIFICATION	\$ 120	- \$	-	1 \$	120	- \$	-	- \$	-	- \$	-
PIPELINE ASSESSMENT AND CONDITION TRAINING											
TRAVEL (DISTRICT VEHICLE)	\$ -										
REGISTRATION/SUPPLIES	\$ 1,300										
PIPELINE ASSESSMENT AND CONDITION TRAINING	\$ 1,300	- \$	-	5 \$	6,500	- \$	-	- \$	-	- \$	-
MISCELLANEOUS TRAVEL		\$	3,000	\$	1,000	\$	1,000	\$	5,500	\$	500
OTHER MISCELLANEOUS CONFERENCE COSTS		\$	1,000	\$	1,000	\$	500	\$	500	\$	500
TOTALS		\$	31,399	\$	42,682	\$	28,109	\$	54,421	\$	23,362

SAFETY BUDGET SUMMARY

SAFETY SUPPLIES	JBID ADMIN	FIELD	ENGINEERING	JBWRF	PRETREATMENT	LAB	TOTAL
EAR PLUGS & EAR MUFFS		600		400			\$ 1,000
FIRST AID KITS (SUPPLIES AND REPLACEMENT)	240	1,200	60	1,200	60		\$ 2,760
GLOVES		3,000	1,000	3,000	2,000	1,500	\$ 10,500
HARDHATS - REPLACE HARDHATS \$32.42	260	1,300	300	1,200	200	65	\$ 3,325
RAIN GEAR				450			\$ 450
SAFETY CONES & SAFETY PANELS		2,100			300		\$ 2,400
SAFETY GLASSES & SIGHT SAVERS	100	1,250	100	1,250			\$ 2,700
SAFETY VESTS & SAFETY COATS	100	1,700	300	300	200		\$ 2,600
SANITIZER & MASKS	300	1,500	100	1,500			\$ 3,400
TRAFFIC CONTROL & REPLACEMENTS		2,500					\$ 2,500
TYVEK SUITS				700			\$ 700
SAFETY RUBBER BOOTS							\$ -
SPILL CONTAINMENT KITS		2,000		1,200			\$ 3,200
MISC. SAFETY SUPPLIES		3,500					\$ 3,500
GAS DETECTOR CALIBRATION & BUMP TEST GAS		2,000	300	300	300		\$ 2,900
GAS DETECTOR & SENSOR REPLACEMENT		9,200	3,600	3,600	3,600		\$ 20,000
BASELINE HEARING TEST (\$25 EACH)	100	600	120	600	120	40	\$ 1,580
CONFINED SPACE/FALL PROTECTION							\$ -
EQUIPMENT		10,000		10,000			\$ 20,000
4 HARNESSSES (\$250 EACH)		1,000		1,000			\$ 2,000
EMERGENCY PREPAREDNESS:							\$ -
NEW SUPPLIES		5,300		4,700			\$ 10,000
REPLACE EXPIRED ITEMS (70 X \$24)							\$ -
HOIST INSPECTION		520		1,820			\$ 2,340
FIRST AID / CPR & AED RECERTIFICATION		500		500			\$ 1,000
SAFETY TRAININGS & MATERIALS	640	1,600	720	2,160	480	160	\$ 5,760
OSHA REQUIRED TRAINING		3,500					\$ 3,500
CURRENT EMPLOYEE VACCINATIONS	1,010	5,225	790	2,490	510	110	\$ 10,135
FIRE EXTINGUISHERS TESTING AND REPLACEMENT	100	600	100	600	100	100	\$ 1,600
TOTAL	\$ 2,850	\$ 60,695	\$ 7,490	\$ 38,970	\$ 7,870	\$ 1,975	\$ 119,850
	10-43-265	10-48-265	10-49-265	10-60-265	10-68-265	10-70-265	

SOFTWARE BUDGET BY DEPARTMENT

SOFTWARE/HARDWARE	TOTAL COST	ADMIN & OFFICE %	ADMIN & OFFICE \$	FIELD SERVICES %	FIELD SERVICES \$	ENGINEERING %	ENGINEERING \$	JBWRF %	JBWRF \$	PRE-TREATMENT %	PRE-TREATMENT \$
ADP	\$ 2,806	20%	561	30%	842			50%	1,403		
AMAZON BUSINESS PRIME MEMBERSHIP	\$ 1,300	100%	1,300								
APP MANAGER	\$ 500	50%	250					50%	250		
AQUANUITY (SEWER TWINS) SEWER MODEL (ANNUAL)	\$ 7,500					100%	7,500				
AQUANUITY (SEWER TWINS) SEWER MODEL 1-TIME)	\$ 13,500					100%	13,500				
ARC GIS ENTERPRISE STANDARD FOR SERVER	\$ 2,000					100%	2,000				
ARC GIS MAPPING LICENSES (3 STANDARD, 7 BASIC)	\$ 13,500			70%	9,450	30%	4,050				
AUTOCAD SUBSCRIPTION (DLT SOLUTIONS)	\$ 4,000					100%	4,000				
BARRACUDA SUPPORT	\$ 3,200	50%	1,600					50%	1,600		
BIOWIN LICENSE	\$ 2,200							100%	2,200		
CACHE VALLEY ELECTRICAL (CVE) PHONE SUPPORT	\$ 2,000	100%	2,000								
CASELLE - SOURCE CODE ESCROW	\$ 400	100%	400								
CASELLE SUPPORT	\$ 25,251	100%	25,251								
CISCO SMARTNET RENEWAL(CVE)	\$ 11,000							100%	11,000		
CONVERGEONE GATEWAY PHONE SYSTEM LICENSING	\$ 7,100	50%	3,550					50%	3,550		
CUES PORTAL WEB TV SUBSCRIPTION	\$ 3,360					100%	3,360				
CUES GRANITENET (2 OFFICE, 5 PREM, 1 WEBVIEW)	\$ 13,925			74%	10,300	26%	3,625				
CUES WEB INSPECTION SUPPORT	\$ 2,100					100%	2,100				
DOD CERTIFICATE	\$ 500	100%	500								
DROP BOX STORAGE (MONTHLY AND 11 LICENSES)	\$ 4,690					100%	4,690				
EAM SERVICE AGREEMENT	\$ 12,000							100%	12,000		
ELECTRIC BILLBOARDS	\$ 700							100%	700		
ESET ANTIVIRUS SOFTWARE	\$ 3,500	50%	1,750					50%	1,750		
EVERNOTE, YEARLY	\$ 300							100%	300		
GE INTELLIGENT SOFTWARE (IFIX)	\$ 18,500							100%	18,500		
GPS SOFTWARE SYSTEM (MONSON ENGINEERING)	\$ 2,600					100%	2,600				
GS TRACKME (VEHICLE GPS MONITORING)	\$ 14,400	100%	14,400								
INSIGHT SUEZ (ZENON)	\$ 20,000							100%	20,000		
KNOWBE4	\$ 1,527							100%	1,527		
LANSWEEPER	\$ 5,000							100%	5,000		
LASTPASS PASSWORD STORAGE	\$ 280							100%	280		
LINKO SOFTWARE RENEWAL	\$ 4,000									100%	4,000
MICROSOFT ASSURANCE AGREEMENT	\$ 20,000	50%	10,000					50%	10,000		
MICROSOFT 365 SUBSCRIPTION	\$ 12,500	30%	3,750	5%	625	15%	1,875	30%	3,750	20%	2,500
MILESTONE ENTERPRISE -33 CAMERA LICENSES	\$ 3,500	50%	1,750					50%	1,750		
MILESTONE ENTERPRISE 3-YR BASE LICENSE	\$ 2,100							100%	2,100		
PDF LICENSING (\$304 EACH)	\$ 4,256	36%	1,515			21%	909	43%	1,824		
PHONE SYSTEM MAINT - SMART NET CONVERGEONE	\$ 2,500	50%	1,250					50%	1,250		
REMOTE ACCESS SOFTWARE (LOGMEIN PRO2)	\$ 1,700	40%	680					60%	1,020		
SAN SUPPORT	\$ 8,000	50%	4,000					50%	4,000		
SECTIGO/INSTANT SSL	\$ 1,000	50%	500					50%	500		
SONICWALL	\$ 2,900	50%	1,450					50%	1,450		
TANNER - SECURITY ASSESSMENT	\$ 7,200	100%	7,200								
TMMI/GRAYMATTER PAC ANNUAL (2 LICENSES)	\$ 900							100%	900		
TRELLO	\$ 130					100%	130				
UCAN LEASE (\$235 PER MONTH)	\$ 2,820	50%	1,410					50%	1,410		
UTILISYNC	\$ 7,000			100%	7,000						
VEEAM	\$ 4,500	50%	2,250					50%	2,250		
VLCM VSPHERE	\$ 3,100	50%	1,550					50%	1,550		
WEBSense UNTANGLE FIREWALL	\$ 3,000	25%	750			15%	450	55%	1,650	5%	150
WEBSITE HOSTING	\$ 600	100%	600								
WIN-911 CALL OUT	\$ 3,500							100%	3,500		
YAMAS HVAS SOFTWARE UPGRADE	\$ 14,000							100%	14,000		
ZIPFLOW	\$ 12,000					100%	12,000				
ZOOM SUBSCRIPTION	\$ 2,500	50%	1,250					50%	1,250		
TOTAL	\$ 323,346		\$ 91,468		\$ 28,217		\$ 62,789		\$ 134,215		\$ 6,650
			10-43-315		10-48-315		10-49-315		10-60-315		10-68-315
TOTAL HARDWARE			7,300	44	1,500		5,800		28,250		4,300
			10-43-268		10-48-268		10-49-268		10-60-268		10-68-268

DEPARTMENT DETAIL

ADMINISTRATIVE & OFFICE

PERMANENT EMPLOYEES-ADMINISTRATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-110	ADMINISTRATIVE WAGES	\$ 422,104	1	\$ 422,104	48		
				\$ 422,104			
PERMANENT EMPLOYEES-OFFICE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-111	OFFICE WAGES	\$ 334,590	1	\$ 334,590	49		
				\$ 334,590			
PERMANENT PART-TIME EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-119	PART-TIME WAGES	\$ 50,526	1	\$ 50,526	50		
				\$ 50,526			
OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-121	MISC. OVERTIME WAGES (AS NEEDED)	\$ 5,000	1	\$ 5,000	51		
				\$ 5,000			
BOARD OF TRUSTEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-122	BASE COMPENSATION	\$ 5,000	5	\$ 25,000	52		
	SPECIAL BOARD MEETING (BUDGET WORK SESSION)	\$ 60	5	\$ 300			
				\$ 25,300			
EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-130	PERMANENT ADMIN, PERMANENT OFFICE, AND PART-TIME EMPLOYEE	\$ 405,708	1	\$ 405,708	53		
				\$ 405,708			
PENSION EXPENSE - GASB 68	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-131	PLACEHOLDER FOR URS ENTRY DURING AUDIT	\$ -	-	\$ -	54		
				\$ -			
UNIFORMS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-140	ADMIN AND OFFICE TOPS	\$ 250	8	\$ 2,000	55		
	ADMIN AND OFFICE PANTS	\$ 300	8	\$ 2,400			
	SAFETY BOOTS (JT)	\$ 200	1	\$ 200			
				\$ 4,600			
BOOKS-SUBSCRIPTIONS-MEMBERSHIP DUES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-210	WEF MEMBERSHIP (JT)	\$ 100	1	\$ 100	56		
	UTAH ASSOCIATION OF SPECIAL DISTRICTS (UASD)	\$ 14,183	1	\$ 14,183			
	UACPA MEMBERSHIP	\$ 350	1	\$ 350			
	GFOA MEMBERSHIP (CK)	\$ 175	1	\$ 175			
	CPA LICENSE RENEWAL FEE (CK)	\$ 150	1	\$ 150			
	UTAH FOUNDATION	\$ 300	1	\$ 300			
	UGFOA (CK)	\$ 120	1	\$ 120			
	UTAH ASSOCIATION OF PUBLIC TREASURERS (JT, CK)	\$ 80	2	\$ 160			
	UTAH REGISTRY WEBSITE - ANNUAL DISTRICT REGISTRATION	\$ 50	1	\$ 50			
	SL COUNTY LEPC PERMIT (HAZARD PERMIT FOR FUEL TANKS)	\$ 500	1	\$ 500			
	JORDAN RIVER COMMISSION	\$ 2,400	1	\$ 2,400			
	MISC OTHER EXPENSES	\$ 1,000	1	\$ 1,000			
				\$ 19,488			
	PUBLIC NOTICES	DESCRIPTION	AMOUNT	QUANTITY		BUDGET	LINE
10-43-220	MISC PUBLIC NOTICES	\$ 500	1	\$ 500	57		
				\$ 500			
TRAVEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-43-230	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$ 1,542	1	\$ 1,542	58		
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 1,474	1	\$ 1,474			
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L	\$ 3,002	1	\$ 3,002			
	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$ 1,230	1	\$ 1,230			
	RURAL WATER MID-YEAR CONFERENCE	\$ 272	1	\$ 272			
	CASELLE ANNUAL CONFERENCE AUG SALT LAKE CITY	\$ 160	3	\$ 480			
	UTAH ASSOC OF PUBLIC TREASURERS - ST GEORGE	\$ 1,274	2	\$ 2,548			
	UTAH GOVERNMENT FINANCE OFFICERS ASSOC. APRIL - ST GEORGE	\$ 1,274	1	\$ 1,274			
	GOVERNMENT FINANCE OFFICERS ASSOCIATION JUNE 28-JULY 1 - CHICAGO, ILLI	\$ 2,440	1	\$ 2,440			
	TRENCHLESS ELEVATED CONFERENCE	\$ 136	1	\$ 136			
	NASTT NO-DIG CONFERENCE MAR 29-APR 2 PALM SPRINGS, CA.	\$ 1,940	1	\$ 1,940			
	UASD ANNUAL MEETING (DAVIS COUNTY)	\$ 370	3	\$ 1,109			
	UASD BOARD MEETINGS (BOARD REPRESENTATIVE)	\$ 718	4	\$ 2,872			
	MISCELLANEOUS TRAVEL EXPENDITURES	\$ 3,000	1	\$ 3,000			
	CAR ALLOWANCE (JT)	\$ 400	12	\$ 4,800			
				\$ 28,119			
	CONFERENCES/SEMINARS/TRAINING	DESCRIPTION	AMOUNT	QUANTITY		BUDGET	LINE
	10-43-231	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$ 500	1		\$ 500	59
		WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 400	1		\$ 400	
		WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L	\$ 850	1		\$ 850	
TRI STATE CONFERENCE AUGUST, LAS VEGAS		\$ 130	1	\$ 130			
WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR		\$ 80	5	\$ 400			
WEAU MID-YEAR CONFERENCE		\$ 200	1	\$ 200			
RURAL WATER MID-YEAR CONFERENCE		\$ 300	1	\$ 300			
CASELLE ANNUAL CONFERENCE AUG SALT LAKE CITY		\$ 500	3	\$ 1,500			
UTAH ASSOC OF PUBLIC TREASURERS - ST GEORGE		\$ 250	2	\$ 500			
UTAH GOVERNMENT FINANCE OFFICERS ASSOC. APRIL - ST GEORGE		\$ 250	1	\$ 250			
GOVERNMENT FINANCE OFFICERS ASSOCIATION JUNE 28-JULY 1 - CHICAGO, ILLI		\$ 600	1	\$ 600			
TRENCHLESS ELEVATED CONFERENCE		\$ 250	1	\$ 250			
NASTT NO-DIG CONFERENCE MAR 29-APR 2 PALM SPRINGS, CA.		\$ 1,200	1	\$ 1,200			
UASD ANNUAL MEETING (DAVIS COUNTY)		\$ -	3	\$ -			
MISCELLANEOUS CONFERENCE COSTS		\$ 1,000	1	\$ 1,000			
				\$ 8,080			

TUITION AID PLAN	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-43-234	TUITION REIMBURSEMENT	\$ 5,250	1	\$ 5,250	60
				\$ 5,250	
EMPLOYEE RELATIONS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	SUMMER SOCIAL	\$ 2,800	1	\$ 2,800	
	ADMINISTRATIVE PROFESSIONAL DAY LUNCH (4/22/2026)	\$ 65	14	\$ 910	
	YEARS OF SERVICE AWARDS	\$ 3,500	1	\$ 3,500	*
	SAFETY INCENTIVE LUNCHES (COLLECTIONS AND ADMIN)	\$ 500	8	\$ 4,000	
	WINTER SOCIAL	\$ 11,000	1	\$ 11,000	
	HOLIDAY GIFT CARDS	\$ 50	80	\$ 4,000	
	OTHER MISC. ITEMS	\$ 2,000	1	\$ 2,000	
10-43-235				\$ 28,210	61
BOARD MEETINGS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-43-236	BOARD MEETING EXPENSES (AS NEEDED)	\$ 1,000	1	\$ 1,000	62
				\$ 1,000	
OFFICE SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-43-240	OFFICE SUPPLIES	\$ 10,000	1	\$ 10,000	63
				\$ 10,000	
PRINTING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	BILLINGS (55,000 PER MONTH + 4% GROWTH AT \$0.03 PER STATEMENT)	\$ 1,716	12	\$ 20,592	
	ENVELOPES (55,000 PER MONTH + 4% GROWTH AT \$0.05 PER ENVELOPE X 2(#9 & #10))	\$ 5,720	12	\$ 68,640	
	LETTERHEAD, IN-HOUSE PAPER STATEMENTS, AND MISC.	\$ 5,000	1	\$ 5,000	
10-43-241				\$ 94,232	64
POSTAGE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MAILINGS, FLYERS, ETC.	\$ 452,857	1	\$ 452,857	*
	OFFICE POSTAGE VIA MACHINE	\$ 4,000	1	\$ 4,000	
	POSTAGE MACHINE SERVICE AGREEMENT	\$ 1,050	1	\$ 1,050	
	PITNEY BOWES POSTAGE MACHINE LEASE (PER QUARTER)	\$ 500	4	\$ 2,000	
	ANNUAL PO BOX FEE	\$ 250	1	\$ 250	
10-43-242				\$ 460,157	65
SAFETY EQUIPMENT/SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	FIRST AID KITS (SUPPLIES AND REPLACEMENT)	\$ 240	1	\$ 240	
	HARDHATS - REPLACE HARDHATS \$32.42	\$ 260	1	\$ 260	
	SAFETY GLASSES & SIGHT SAVERS	\$ 100	1	\$ 100	
	SAFETY VESTS & SAFETY COATS	\$ 100	1	\$ 100	
	SANITIZER & MASKS	\$ 300	1	\$ 300	
	BASELINE HEARING TEST (\$25 EACH)	\$ 100	1	\$ 100	
	SAFETY TRAININGS & MATERIALS	\$ 640	1	\$ 640	
	CURRENT EMPLOYEE VACCINATIONS	\$ 1,010	1	\$ 1,010	
	FIRE EXTINGUISHERS TESTING AND REPLACEMENT	\$ 100	1	\$ 100	
10-43-265				\$ 2,850	66
COMPUTER EQUIPMENT - HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	COMPUTER REPLACEMENTS (JT, TK, JR, LR, SM)	\$ 1,500	4	\$ 6,000	
	OTHER HARDWARE REPLACEMENTS (MONITORS FOR TK AND LR)	\$ 400	2	\$ 800	
	MISC. HARDWARE REPLACEMENTS	\$ 500	1	\$ 500	
10-43-268				\$ 7,300	67
PROFESSIONAL-LEGAL-LITIGATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-43-309	LEGAL SERVICES (AS NEEDED)	\$ 40,000	1	\$ 40,000	68
				\$ 40,000	
PROFESSIONAL-LEGAL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-43-310	LEGAL SERVICES (AS NEEDED)	\$ 175,000	1	\$ 175,000	69
				\$ 175,000	
PROFESSIONAL-ACCOUNTING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	HEALTH EQUITY	\$ 120	12	\$ 1,440	
	BANK RECONCILIATION WORK (K&C)	\$ 1,000	12	\$ 12,000	
	2014 BOND ARBITRAGE COMPLIANCE	\$ 3,500	-	\$ -	
	2022 BOND ARBITRAGE COMPLIANCE	\$ 3,500	-	\$ -	
	PEHP 1095 YEAR-END TAX FILINGS	\$ 1,250	1	\$ 1,250	
	OTHER MISC.	\$ 500	1	\$ 500	
10-43-314				\$ 15,190	70
COMPUTER SOFTWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ADP	\$ 561	1	\$ 561	
	AMAZON BUSINESS PRIME MEMBERSHIP	\$ 1,300	1	\$ 1,300	
	APP MANAGER	\$ 250	1	\$ 250	
	BARRACUDA SUPPORT	\$ 1,600	1	\$ 1,600	
	CACHE VALLEY ELECTRICAL (CVE) PHONE SUPPORT	\$ 2,000	1	\$ 2,000	
	CASELLE - SOURCE CODE ESCROW	\$ 400	1	\$ 400	
	CASELLE SUPPORT	\$ 25,251	1	\$ 25,251	
	CONVERGEONE GATEWAY PHONE SYSTEM LICENSING	\$ 3,550	1	\$ 3,550	
	DOD CERTIFICATE	\$ 500	1	\$ 500	
	ESET ANTIVIRUS SOFTWARE	\$ 1,750	1	\$ 1,750	
	GS TRACKME (VEHICLE GPS MONITORING)	\$ 14,400	1	\$ 14,400	
	MICROSOFT ASSURANCE AGREEMENT	\$ 10,000	1	\$ 10,000	
	MICROSOFT 365 SUBSCRIPTION	\$ 3,750	1	\$ 3,750	
	MILESTONE ENTERPRISE -33 CAMERA LICENSES	\$ 1,750	1	\$ 1,750	
	PDF LICENSING (\$304 EACH)	\$ 1,515	1	\$ 1,515	
	PHONE SYSTEM MAINT - SMART NET CONVERGEONE	\$ 1,250	1	\$ 1,250	
	REMOTE ACCESS SOFTWARE (LOGMEIN PRO2)	\$ 680	1	\$ 680	
	SAN SUPPORT	\$ 4,000	1	\$ 4,000	
	SECTIGO/INSTANT SSL	\$ 500	1	\$ 500	
	SONICWALL	\$ 1,450	1	\$ 1,450	
	TANNER - SECURITY ASSESSMENT	\$ 7,200	1	\$ 7,200	
	UCAN LEASE (\$235 PER MONTH)	\$ 1,410	1	\$ 1,410	
			46		

	VEEAM	\$	2,250	1	\$	2,250	
	VLCM VSPHERE	\$	1,550	1	\$	1,550	
	WEBSense UNTANGLE FIREWALL	\$	750	1	\$	750	
	WEBSITE HOSTING	\$	600	1	\$	600	
	ZOOM SUBSCRIPTION	\$	1,250	1	\$	1,250	
10-43-315					\$	91,468	71
FINANCIAL AUDIT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-316	FINANCIAL AUDIT (JONES SIMKINS)	\$	18,100	1	\$	18,100	72
				\$		18,100	
PUBLIC RELATIONS & EDUCATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-319	OTHER MISC.	\$	5,500	1	\$	5,500	73
				\$		5,500	
MISC. - EASEMENT ACQUISITION/PERMITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	SOUTH JORDAN CANAL ANNUAL FEE OF \$8,692	\$	8,692	1	\$	8,692	
	DRAPER CITY ROAD PERMITS	\$	500	1	\$	500	
	UTA/RAILROAD ANNUAL FEES	\$	600	2	\$	1,200	
	MISC. APPRAISALS (AS NEEDED)	\$	5,000	1	\$	5,000	
10-43-361				\$		15,392	74
EMPLOYEE HEALTH PROGRAM	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	HEALTH PROGRAM (FIT BIT) ((QUARTERLY AWARDS AT \$150*74 EES*60% PARTICIPATION*4 QUARTERS)+(BF% INCENTIVE OF \$250*74 EES*60%		37,230	1	\$	37,230	
	FITBIT REPLACEMENTS		125	12	\$	1,500	
	EQUIPMENT REPLACEMENT		2,000	1	\$	2,000	
10-43-410				\$		40,730	75
INTEREST EXPENSE - REVENUE BOND	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	2022 BOND - INTEREST PAYMENTS	\$	678,381	2	\$	1,356,763	
	2022 BOND - AMORTIZATION OF BOND PREMIUM	\$	269,782	1	\$	269,782	
	2024 BOND - INTEREST PAYMENTS	\$	651,950	2	\$	1,303,900	*
	2024 BOND - AMORTIZATION OF BOND PREMIUM	\$	496,077	1	\$	496,077	
10-43-471				\$		1,799,977	76
BOND SERVICE FEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	ZIONS BANK TRUSTEE FEES (2044 SERIES BOND)	\$	2,500	1	\$	2,500	
	ZIONS BANK TRUSTEE FEES (2022 SERIES BOND)	\$	2,500	1	\$	2,500	
	SVWRF BOND SERVICE FEES	\$	900	1	\$	900	
10-43-475				\$		5,900	77
COST OF ISSUANCE EXPENSE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-476		\$	-	1	\$	-	78
				\$		-	
INSURANCE-LIABILITY	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-510	JBID LIABILITY INSURANCE	\$	85,756	1	\$	85,756	79
				\$		85,756	
INSURANCE-PROPERTY/AUTO	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	PROPERTY INSURANCE	\$	24,074	1	\$	24,074	
	AUTO INSURANCE	\$	49,239	1	\$	49,239	
10-43-511				\$		73,312	80
SOUTH VALLEY O&M EXPENSES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-520	SOUTH VALLEY WATER RECLAMATION FACILITY O&M BUDGET	\$	6,760,351	1	\$	6,760,351	* 81
				\$		6,760,351	
TSSD - O&M EXPENSES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-611	TSSD MONTHLY FEES	\$	34,615	12	\$	415,380	82
				\$		415,380	
IMPACT FEES - TSSD REMITTANCE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-630	SERVICE AREA 3 IMPACT FEES	\$	66,735	1	\$	66,735	83
				\$		66,735	
MISC. - GAIN/LOSS OF FIXED ASSETS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
10-43-653		\$	-	-	\$	-	84
				\$		-	
MISC. - OTHER EXPENSES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	NOTARY BONDS AND TESTS (SM)	\$	165	1	\$	165	
	STAFF MEETINGS - SNACKS	\$	250	1	\$	250	
	BUSINESS LUNCH MEETINGS (AS NEEDED)	\$	1,000	1	\$	1,000	
	LUNCH ROOM SUPPLIES	\$	600	1	\$	600	
	CACTUS & TROPICS - CHRISTMAS DISPLAY	\$	1,200	2	\$	2,400	
	CACTUS & TROPICS - MONTHLY FEE - FOLIAGE	\$	130	12	\$	1,560	
	SHRED IT SERVICES - MONTHLY FEE	\$	200	12	\$	2,400	
	GBS SALARY WORK	\$	1,000	1	\$	1,000	
	CERTIFICATION RENEWALS (JT) (BIOSOLIDS, ETC.)	\$	100	4	\$	400	
	CHALLENGE TEAM EXPENSES	\$	750	1	\$	750	
	OTHER MISC. ITEMS	\$	1,500	1	\$	1,500	
10-43-700				\$		12,025	85
MISC. - BANK FEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE
	XPRESS BILL PAY (MONTHLY FEES)	\$	52,151	12	\$	625,816	
	XPRESS BILL PAY POST OFFICE BOX ANNUAL FEE	\$	300	1	\$	300	
	MERCHANT CREDIT CARD FEES	\$	31,082	12	\$	372,981	
	POSITIVE PAY VIA ZIONS BANK	\$	15	12	\$	180	
	GROWTH FACTOR CONTINGENCY	\$	5,000	1	\$	5,000	
10-43-710				\$		1,004,277	86
MISC. - DRUG TESTING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET			LINE

10-43-715	DRUG TESTING (WORKFORCE QA, LLC)		\$ 2,000	1	\$ 2,000	87
					\$ 2,000	
MISC. - BAD DEBT/BANKRUPTCY (SERV ACCT)	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-43-720	BAD DEBT WRITE-OFFS (AS NEEDED)	\$ 10,000	1	\$ 10,000	88	
				\$ 10,000		
DEPRECIATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-43-790	JBID DEPRECIATION	\$ 14,200,000	1	\$ 14,200,000	89	
				\$ 14,200,000		
TOTAL ADMINISTRATION & OFFICE				\$ 26,750,107	90	
DISTRICT SHOPS						
VEHICLES-GAS/OIL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-250	GENERATOR FUEL AS NEEDED	\$ 500	1	\$ 500	91	
				\$ 500		
VEHICLES-MAINTENANCE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-251				\$ -	92	
				\$ -		
MAINTENANCE - OFFICE - BUILDING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-260	GENERAL BUILDING MAINTENANCE	\$ 6,000	1	\$ 6,000	93	
	ELEVATOR MAINTENANCE	\$ 610	4	\$ 2,440		
	ANNUAL FIRE ALARM INSPECTION (ONE FOR EACH BUILDING)	\$ 500	2	\$ 1,000		
	ANNUAL FIRE SPRINKLER INSPECTION	\$ 650	1	\$ 650		
	UNIFIED FIRE COMPLIANCE INSPECTION	\$ 25	1	\$ 25		
	BOILER CERTIFICATION (LABOR COMMISSION)	\$ 60	2	\$ 120		
	BOILER MAINTENANCE	\$ 2,000	1	\$ 2,000		
				\$ 12,235		
MAINT - MACHINERY AND EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-261	EQUIPMENT REPAIRS	\$ 5,000	1	\$ 5,000	94	
	ICE MACHINE CLEANING AND MAINTENANCE	\$ 550	2	\$ 1,100		
				\$ 6,100		
GPS MONITORING EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-263				\$ -	95	
				\$ -		
SAFETY EQUIPMENT/SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-265				\$ -	96	
				\$ -		
COMPUTER EQUIPMENT - HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-268		\$ -	-	\$ -	97	
				\$ -		
UTILITY - FUEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-270	NATURAL GAS - MAINT BUILDING #1 BASED ON 12 MONTH AVERAGE	\$ 13,700	1	\$ 13,700	98	
	NATURAL GAS - MAINT BUILDING #2 BASED ON 12 MONTH AVERAGE	\$ 7,224	1	\$ 7,224		
				\$ 20,925		
UTILITY - POWER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-271	ROCKY MOUNTAIN POWER - MAINT BUILDING #1 BASED ON 12 MO. AVERAGE	\$ 20,650	1	\$ 20,650	99	
	ROCKY MOUNTAIN POWER - MAINT BUILDING #2 BASED ON 12 MO. AVERAGE	\$ 7,006	1	\$ 7,006		
				\$ 27,656		
UTILITY - WATER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-272	BLUFFDALE CITY - MAINT BUILDING #1 BASED ON 12 MO. AVERAGE	\$ 1,054	1	\$ 1,054	100	
	BLUFFDALE CITY - MAINT BUILDING #2 BASED ON 12 MO. AVERAGE	\$ 255	1	\$ 255		
				\$ 1,309		
UTILITY - PHONE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-273	MAINT BUILDING #1 BASED ON 12 MO. AVERAGE	\$ 1,924	1	\$ 1,924	101	
	MAINT BUILDING #2 BASED ON 12 MO. AVERAGE	\$ 5,552	1	\$ 5,552		
				\$ 7,475		
CONTRACT SERVICES - GARBAGE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-320	REPUBLIC SERVICES - BASED ON 12 MONTH AVERAGE	\$ 721	12	\$ 8,650	102	
				\$ 8,650		
CONTRACT SERVICES-CLEANING BLDG.	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-44-325	BASE JANITORIAL CONTRACT	\$ 810	12	\$ 9,720	103	
	DEEP CLEANING (TWICE PER YEAR)	\$ 1,142	2	\$ 2,284		
	CARPETS & FLOOR CLEANING (ONCE PER YEAR)	\$ 309	1	\$ 309		
	WINDOW CLEANINGS	\$ 550	3	\$ 1,650		
				\$ 13,963		
TOTAL DISTRICT SHOPS				\$ 98,813	104	
DISTRICT OFFICE						
MAINTENANCE-OFFICE-BUILDING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	GENERAL BUILDING MAINTENANCE	\$ 4,000	1	\$ 4,000		
	MAT CLEANING (CINTAS)	\$ 60	12	\$ 720		
	ELEVATOR MAINTENANCE	\$ 605	4	\$ 2,420		
	ANNUAL FIRE ALARM INSPECTION	\$ 515	1	\$ 515		
	UNIFIED FIRE COMPLIANCE ENGINE FEE	\$ 25	1	\$ 25		

	HVAC FILTERS	\$	450	1	\$	450	
	BOILER CERTIFICATION (LABOR COMMISSION)	\$	60	1	\$	60	
10-46-260	BOILER MAINTENANCE	\$	2,000	1	\$	2,000	
					\$	10,190	105
MAINT - MACHINERY AND EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	COPIER MAINTENANCE (ENGINEERING, INSPECTOR, 1ST FLOOR RECEPTION, 1ST FLOOR COPY ROOM)	\$	3,021	1	\$	3,021	
	SECURITY CAMERA REPAIRS	\$	3,000	1	\$	3,000	
10-46-261	OTHER MAINTENANCE AS NEEDED	\$	5,000	1	\$	5,000	
					\$	11,021	106
COMPUTER EQUIPMENT - HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-268				\$	-		
				\$	-		107
UTILITY-FUEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-270	DOMINION ENERGY - BASED ON 12 MO. AVERAGE	\$	7,908	1	\$	7,908	
				\$	7,908		108
UTILITY-POWER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-271	ROCKY MOUNTAIN POWER - BASED ON 12 MO.AVERAGE	\$	29,927	1	\$	29,927	
				\$	29,927		109
UTILITY-WATER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-272	BLUFFDALE CITY WATER - BASED ON 12 MO. AVERAGE	\$	2,296	1	\$	2,296	
				\$	2,296		110
UTILITY-PHONE/INTERNET/SND	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-273	COMCAST & CENTURY LINK PHONE/INTERNET - BASED ON 12 MO. AVERAGE	\$	9,387	1	\$	9,387	
				\$	9,387		111
UTILITY-PHONE - CELLULAR	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-275				\$	-		
				\$	-		112
CONTRACT SERVICES-GARBAGE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-46-320	REPUBLIC SERVICES - GARBAGE	\$	532	12	\$	6,379	
				\$	6,379		113
CONTRACT SERVICES-CLEANING BLDG.	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	BASE JANITORIAL CONTRACT	\$	1,215	12	\$	14,580	
	DEEP CLEANING (TWICE PER YEAR)	\$	688	2	\$	1,376	
	CARPETS & FLOOR CLEANING (ONCE PER YEAR)	\$	365	1	\$	365	
10-46-325	WINDOW CLEANINGS	\$	850	3	\$	2,550	
				\$	18,871		114
TOTAL DISTRICT OFFICE				\$	95,978		115
FIELD SERVICES							
PERMANENT EMPLOYEES-FIELD	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	FIELD SERVICES WAGES	\$	1,445,071	1	\$	1,445,071	
10-48-110	CERTIFICATION CONTINGENCY	\$	8,000	1	\$	8,000	
				\$	1,453,071		116
TEMPORARY/SEASONAL EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	2 FLAGGERS FROM APRIL 1 TO DEC 1	\$26.80	2,800	\$	75,040		
10-48-120	10 LABORERS FROM APRIL 1 TO DEC 1	\$26.80	14,000	\$	375,200		
				\$	450,240		117
OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-48-121	FIELD SERVICES OVERTIME	\$	25,000	1	\$	25,000	
				\$	25,000		118
ON CALL STATUS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-48-123	FIELD SERVICES ON CALL	\$	40	365	\$	14,600	
				\$	14,600		119
EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
10-48-130	FIELD SERVICES BENEFITS	\$	873,974	1	\$	873,974	
				\$	873,974		120
UNIFORMS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	FIELD TOPS	\$	250	20	\$	5,000	
	FIELD PANTS	\$	300	20	\$	6,000	
	WINTER COATS/OVERALLS AS NEEDED	\$	150	5	\$	750	
	WINTER BOOTS	\$	150	5	\$	750	
	HATS	\$	500	1	\$	500	
10-48-140	SAFETY BOOTS AS NEEDED	\$	200	20	\$	4,000	
				\$	17,000		121
BOOKS-SUBSCRIPTIONS-MEMBERSHIP DUES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	WEAU MEMBERSHIPS	\$	95	20	\$	1,900	
	INSTITUTE OF BUSINESS PUBLICATIONS - SAFETY ALERT FOR SUPERVISORS	\$	265	1	\$	265	
	UTAH SAFETY COUNCIL	\$	250	1	\$	250	
10-48-210	CERTIFICATION BOOKS	\$	100	7	\$	700	
				\$	3,115		122
TRAVEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$	1,542	2	\$	3,084	
	WEAU ANNUAL CONFERENCE APRIL 14 - 19 - ST. GEORGE	\$	1,474	3	\$	4,422	
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L.	\$	3,002	1	\$	3,002	

	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$	1,230	5	\$	6,150	
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$	-	10	\$	-	
	WEAU MID-YEAR CONFERENCE	\$	-	2	\$	-	
	RURAL WATER MID-YEAR CONFERENCE	\$	272	2	\$	544	
	UTAH SAFETY COUNCIL CONFERENCE	\$	-	1	\$	-	
	SAFETY - FORKLIFT RENEWAL	\$	-	1	\$	-	
	SAFETY - TRAFFIC CONTROL MAINTAINER/SUPERVISOR	\$	-	2	\$	-	
	SAFETY - FLAGGER CERTIFICATION	\$	-	1	\$	-	
	OTHER MISC. TRAVEL EXPENSES	\$	1,000	1	\$	1,000	
	CAR ALLOWANCE (SB)	\$	400	12	\$	4,800	
10-48-230					\$	23,002	123

CONFERENCES/SEMINARS/TRAINING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	CDL 40 HOUR CERTIFICATION TRAINING	\$	4,100	2	\$	8,200	
	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$	500	2	\$	1,000	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$	400	3	\$	1,200	
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L	\$	850	1	\$	850	
	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$	130	5	\$	650	
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$	80	10	\$	800	
	WEAU MID-YEAR CONFERENCE	\$	200	2	\$	400	
	RUAL WATER MID-YEAR CONFERENCE	\$	300	2	\$	600	
	UTAH SAFETY COUNCIL CONFERENCE	\$	200	1	\$	200	
	SAFETY - FORKLIFT RENEWAL	\$	800	1	\$	800	
	SAFETY - TRAFFIC CONTROL MAINTAINER/SUPERVISOR	\$	180	2	\$	360	
	SAFETY - FLAGGER CERTIFICATION	\$	120	1	\$	120	
	PIPELINE ASSESSMENT AND CONDITION TRAINING	\$	1,300	5	\$	6,500	
	MISC. CONFERENCE EXPENDITURES	\$	1,000	1	\$	1,000	
10-48-231					\$	22,680	124

VEHICLES-GAS/OIL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	FUEL FOR FIELD VEHICLES	\$	79,000	1	\$	79,000	
	MISC. OTHER FLUIDS	\$	500	1	\$	500	
10-48-250					\$	79,500	125

VEHICLES-MAINTENANCE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	FIELD VEHICLE MAINTENANCE	\$	40,000	1	\$	40,000	
10-48-251					\$	40,000	126

MAINTENANCE - MACHINERY AND EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	FLOOR JET NOZZLE	\$	4,000	1	\$	4,000	
	SPINNING NOZZLES	\$	3,000	2	\$	6,000	
	LARGE CLEANING NOZZLES	\$	4,000	1	\$	4,000	
	LOCATOR FOR CAMERAS	\$	1,000	1	\$	1,000	
	EQUIPMENT REPAIRS (CAMERAS, TRUCKS, ETC.)	\$	90,000	1	\$	90,000	
10-48-261					\$	105,000	127

SAFETY EQUIPMENT/SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	EAR PLUGS & EAR MUFFS	\$	600	1	\$	600	
	FIRST AID KITS (SUPPLIES AND REPLACEMENT)	\$	1,200	1	\$	1,200	
	GLOVES	\$	3,000	1	\$	3,000	
	HARDHATS - REPLACE HARDHATS \$32.42	\$	1,300	1	\$	1,300	
	SAFETY CONES & SAFETY PANELS	\$	2,100	1	\$	2,100	
	SAFETY GLASSES & SIGHT SAVERS	\$	1,250	1	\$	1,250	
	SAFETY VESTS & SAFETY COATS	\$	1,700	1	\$	1,700	
	SANITIZER & MASKS	\$	1,500	1	\$	1,500	
	TRAFFIC CONTROL & REPLACEMENTS	\$	2,500	1	\$	2,500	
	SPILL CONTAINMENT KITS	\$	2,000	1	\$	2,000	
	MISC. SAFETY SUPPLIES	\$	3,500	1	\$	3,500	
	GAS DETECTOR CALIBRATION & BUMP TEST GAS	\$	2,000	1	\$	2,000	
	GAS DETECTOR & SENSOR REPLACEMENT	\$	9,200	1	\$	9,200	
	BASELINE HEARING TEST (\$25 EACH)	\$	600	1	\$	600	
	EQUIPMENT	\$	10,000	1	\$	10,000	
	4 HARNESSSES (\$250 EACH)	\$	1,000	1	\$	1,000	
	EMERGENCY PREPAREDNESS:	\$	-	1	\$	-	
	NEW SUPPLIES	\$	5,300	1	\$	5,300	
	REPLACE EXPIRED ITEMS (70 X \$24)	\$	-	1	\$	-	
	HOIST INSPECTION	\$	520	1	\$	520	
	FIRST AID / CPR & AED RECERTIFICATION	\$	500	1	\$	500	
	SAFETY TRAININGS & MATERIALS	\$	1,600	1	\$	1,600	
	OSHA REQUIRED TRAINING	\$	3,500	1	\$	3,500	
	CURRENT EMPLOYEE VACCINATIONS	\$	5,225	1	\$	5,225	
	FIRE EXTINGUISHERS TESTING AND REPLACEMENT	\$	600	1	\$	600	
10-48-265					\$	60,695	128

COMPUTER EQUIPMENT - HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	COMPUTER REPLACEMENTS (SN)	\$	1,500	1	\$	1,500	
10-48-268					\$	1,500	129

UTILITY-FUEL-LIFT STATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	SPRING VIEW FARMS LIFT STATION NATURAL GAS - BASED ON 12 MO. AVERAGE	\$	297	1	\$	297	
	DAYBREAK ISLAND LIFT STATION #1 NATURAL GAS - BASED ON 12 MO. AVERAGE	\$	265	1	\$	265	
	DAYBREAK ISLAND LIFT STATION #2 NATURAL GAS - BASED ON 12 MO. AVERAGE	\$	264	1	\$	264	
	BRINGHURST LIFT STATION NATURAL GAS - BASED ON 12 MO. AVERAGE	\$	742	1	\$	742	
10-48-270					\$	1,568	130

UTILITY-POWER-LIFT STATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	SVF LIFT STATION - RMP - BASED ON 12 MO. AVERAGE	\$	1,920	1	\$	1,920	
	DAYBREAK ISLAND LIFT STATION #1 - RMP - BASED ON 12 MO. AVERAGE	\$	1,180	1	\$	1,180	
	DAYBREAK ISLAND LIFT STATION #2 - RMP - BASED ON 12 MO. AVERAGE	\$	1,332	1	\$	1,332	
	BRINGHURST LIFT STATION POWER - BASED ON 12 MO. AVERAGE	\$	150	1	\$	150	
10-48-271					\$	4,582	131

UTILITY-PHONES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE		
	PHONE LINE - LIFT STATIONS	\$	1,083	1	\$	1,083	

10-48-273	FIELD CELL PHONES ESTIMATE FOR TV VAN HOT SPOTS (\$40 PER MONTH PER TV VAN)	\$ 11,661 \$ 200	1 12	\$ 11,661 \$ 2,400	132
				\$ 15,144	
COMPUTER SOFTWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ADP	\$ 842	1	\$ 842	
	ARC GIS MAPPING LICENSES (3 STANDARD, 7 BASIC)	\$ 9,450	1	\$ 9,450	
	CUES GRANITENET (2 OFFICE, 5 PREM, 1 WEBVIEW)	\$ 10,300	1	\$ 10,300	
	MICROSOFT 365 SUBSCRIPTION	\$ 625	1	\$ 625	
10-48-315	UTILISYNC	\$ 7,000	1	\$ 7,000	133
				\$ 28,217	
MAINLINE-MAINTENANCE & ROAD REPAIR	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MAINLINE MAINTENANCE & ROAD REPAIR EXPENSES	\$ 250,000	1	\$ 250,000	
	BRASS MARKER SUPPLIES (JAY-CEE SALES & RIVET INC.)	\$ 2	1,000	\$ 2,000	
	SL-RAT PILOT PROGRAM	\$ 98,000	1	\$ 98,000	
	BALLARD MEDICAL SSO REPAIR (2ND HALF OF \$810,000)	\$ 405,000	1	\$ 405,000	
10-48-480	HYDRANT WATER FROM CITIES	\$ 5,000	3	\$ 15,000	134
				\$ 770,000	
MAINLINE-MANHOLES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-481	2026 MANHOLES	\$ 30,000	1	\$ 30,000	135
				\$ 30,000	
MAINLINE-NOSE ON SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-482	NOSE-ON SUPPLIES	\$ 20,000	1	\$ 20,000	136
				\$ 20,000	
MAINTENANCE-LIFT STATION RPR	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-484	SPRINGVIEW FARMS, DAYBREAK ISLAND 1, DAYBREAK ISLAND 2, BRINGHURST	\$ 3,500	4	\$ 14,000	137
				\$ 14,000	
MAINLINE-SOIL TESTING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-486	SOILS TESTING	\$ 5,000	1	\$ 5,000	138
				\$ 5,000	
DISASTER CLEANUP	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-487	ESTIMATE FOR ONE BACK UP (CONTINGENCY)	\$ 10,000	1	\$ 10,000	139
				\$ 10,000	
CLAIMS SETTLEMENT-CONTINGENCY	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-510	ESTIMATE FOR ONE BACK UP (CONTINGENCY)	\$ 25,000	1	\$ 25,000	140
				\$ 25,000	
MISC. - BLUE STAKES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-48-640	BLUE STAKES OF UTAH	\$ 3,500	12	\$ 42,000	141
				\$ 42,000	
MISC. - OTHER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	CDL RENEWALS	\$ 65	15	\$ 975	
	CDL MEDICAL EXAM RENEWALS	\$ 110	12	\$ 1,320	
	CERTIFICATION RENEWALS	\$ 50	20	\$ 1,000	
	CERTIFICATION EXAMS	\$ 200	10	\$ 2,000	
	DOT PHYSICALS	\$ 65	8	\$ 520	
10-48-700	OTHER	\$ 500	1	\$ 500	142
				\$ 6,315	
TOTAL FIELD SERVICES				\$ 4,141,203	143
ENGINEERING					
PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-49-110	ENGINEERING WAGES	\$ 831,940	1	\$ 831,940	144
				\$ 831,940	
OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-49-121	ENGINEERING OVERTIME WAGES	\$ 10,000	1	\$ 10,000	145
				\$ 10,000	
EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-49-130	ENGINEERING BENEFITS	\$ 413,291	1	\$ 413,291	146
				\$ 413,291	
UNIFORMS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ENGINEERING TOPS	\$ 250	9	\$ 2,250	
	ENGINEERING PANTS	\$ 300	9	\$ 2,700	
10-49-140	SAFETY BOOTS (AS NEEDED)	\$ 200	4	\$ 800	147
				\$ 5,750	
BOOKS-SUBSCRIPTIONS-MEMBERSHIP DUES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	WEF MEMBERSHIP DUES (MG,AM)	\$ 165	2	\$ 330	
	WEAU MEMBERSHIPS	\$ 95	4	\$ 380	
	WOMAN OF WATER (MVO)	\$ 60	1	\$ 60	
10-49-210	MISC. BOOKS	\$ 300	1	\$ 300	148
				\$ 1,070	
TRAVEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	UTAH CITY ENGINEER CONFERENCE ST. GEORGE	\$ 1,274	1	\$ 1,274	
	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$ 1,542	1	\$ 1,542	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 1,474	3	\$ 4,422	
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L.	\$ 3,002	1	\$ 3,002	
	ESRI GIS NATIONAL CONFERENCE JULY 15-17 SAN DIEGO	\$ 2,816	1	\$ 2,816	
	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$ 1,230	2	\$ 2,460	

	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$ -	10	\$ -	
	RURAL WATER MID-YEAR CONFERENCE	\$ 272	2	\$ 544	
	WEAU MID-YEAR CONFERENCE	\$ -	2	\$ -	
	TRENCHLESS ELEVATED CONFERENCE LOCAL	\$ 136	2	\$ 272	
	NASTT NO-DIG CONFERENCE MAR 29-APR 2 PALM SPRINGS, CA.	\$ 1,940	1	\$ 1,940	
	UGIC CONFERENCE - PRICE, UT	\$ 1,527	1	\$ 1,527	
	MISCELLANEOUS TRAVEL COSTS	\$ 1,000	1	\$ 1,000	
10-49-230				\$ 20,799	149
CONFERENCES/SEMINARS/TRAINING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	UTAH CITY ENGINEER CONFERENCE ST. GEORGE	\$ 200	1	\$ 200	
	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$ 500	1	\$ 500	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 400	3	\$ 1,200	
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L	\$ 850	1	\$ 850	
	ESRI GIS NATIONAL CONFERENCE JULY 13-17SAN DIEGO	\$ -	1	\$ -	
	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$ 130	2	\$ 260	
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$ 80	10	\$ 800	
	RURAL WATER MID-YEAR CONFERENCE	\$ 300	2	\$ 600	
	WEAU MID-YEAR CONFERENCE	\$ 200	2	\$ 400	
	TRENCHLESS ELEVATED CONFERENCE LOCAL	\$ 250	2	\$ 500	
	NASTT NO-DIG CONFERENCE MAR 29-APR 2 PALM SPRINGS, CA.	\$ 1,200	1	\$ 1,200	
	UGIC CONFERENCE - PRICE, UT	\$ 300	1	\$ 300	
	OTHER MISCELLANEOUS CONFERENCE COSTS	\$ 500	1	\$ 500	
10-49-231				\$ 7,310	150
PRINTING/SCANNING OF CONSTRUCTION FILES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MAP PRINTING - OSBORN ENGINEERING	\$ 500	1	\$ 500	
10-49-241				\$ 500	151
VEHICLES-GAS/OIL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	FUEL FOR ENGINEERING VEHICLES	\$ 12,000	1	\$ 12,000	
10-49-250				\$ 12,000	152
VEHICLES-MAINTENANCE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	VEHICLE MAINTENANCE FOR ENGINEERING VEHICLES	\$ 5,000	1	\$ 5,000	
10-49-251				\$ 5,000	153
MAINTENANCE - MACHINERY AND EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MONSON ENGINEERING MAINTENANCE AGREEMENT (SURVEY EQUIPMENT)	\$ 2,190	1	\$ 2,190	
	FLOW METER (SUBSCRIPTION FEE) FOR TOZI BOXES	\$ 200	12	\$ 2,400	
	MAINTENANCE OF FLOW METERS (AQUA ENGINEERING)	\$ 15,000	1	\$ 15,000	
10-49-261				\$ 19,590	154
SAFETY EQUIPMENT/SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	FIRST AID KITS (SUPPLIES AND REPLACEMENT)	\$ 60	1	\$ 60	
	GLOVES	\$ 1,000	1	\$ 1,000	
	HARDHATS - REPLACE HARDHATS \$32.42	\$ 300	1	\$ 300	
	SAFETY GLASSES & SIGHT SAVERS	\$ 100	1	\$ 100	
	SAFETY VESTS & SAFETY COATS	\$ 300	1	\$ 300	
	SANITIZER & MASKS	\$ 100	1	\$ 100	
	GAS DETECTOR CALIBRATION & BUMP TEST GAS	\$ 300	1	\$ 300	
	GAS DETECTOR & SENSOR REPLACEMENT	\$ 3,600	1	\$ 3,600	
	BASELINE HEARING TEST (\$25 EACH)	\$ 120	1	\$ 120	
	SAFETY TRAININGS & MATERIALS	\$ 720	1	\$ 720	
	CURRENT EMPLOYEE VACCINATIONS	\$ 790	1	\$ 790	
	FIRE EXTINGUISHERS TESTING AND REPLACEMENT	\$ 100	1	\$ 100	
10-49-265				\$ 7,490	155
ENGINEERING-COMPUTER HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	COMPUTER REPLACEMENTS (DB, AM, OPEN OFFICE)	\$ 1,500	3	\$ 4,500	
	MISC. HARDWARE REPLACEMENTS (MONITORS FOR GR AND DB)	\$ 400	2	\$ 800	
	MISC OTHER HARDWARE REPLACEMENTS	\$ 500	1	\$ 500	
10-49-268				\$ 5,800	156
ENGINEERING-CELLULAR	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	CELL PHONES, HOT SPOTS AND IPAD CHARGES VIA VERIZON	\$ 3,101	1	\$ 3,101	
10-49-273				\$ 3,101	157
ENGINEERING-CAPITAL FACILITIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	BOWEN COLLINS - UPDATE IMPACT FEE ANALYSIS (IFP, IFA, & CFP)	\$ -	-	\$ -	
10-49-306				\$ -	158
PROFESSION ENGINEERING - MISC.	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MISC. PROFESSIONAL ENGINEERING SERVICES	\$ 10,000	1	\$ 10,000	
	COLLECTION SYSTEM CONDITION ASSESSMENT STUDY	\$ 50,000	1	\$ 50,000	
10-49-311				\$ 60,000	159
ENGINEERING-FEASIBILITY STUDIES & GIS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	FEASIBILITY STUDY - JORDAN RIVER CORRIDOR 3RD PIPE PHASE 2 CONTINUED	\$ 15,000	1	\$ 15,000	
	FEASIBILITY STUDIES & FLOW MODEL WORK	\$ 20,000	1	\$ 20,000	
	GIS SUPPORT & UPGRADES AS NEEDED (GATEWAY MAPPING - JUB)	\$ 10,000	1	\$ 10,000	
10-49-312				\$ 45,000	160
ENGINEERING-SUBDIVISION REVIEWS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	SUBDIVISION AND LIFT STATION REVIEWS	\$ 5,000	1	\$ 5,000	
10-49-313				\$ 5,000	161
COMPUTER SOFTWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	AQUANUITY (SEWER TWINS) SEWER MODEL (ANNUAL)	\$ 7,500	1	\$ 7,500	
	AQUANUITY (SEWER TWINS) SEWER MODEL 1-TIME	\$ 13,500	1	\$ 13,500	
	ARC GIS ENTERPRISE STANDARD FOR SERVER	\$ 2,000	1	\$ 2,000	
	ARC GIS MAPPING LICENSES (3 STANDARD, 7 BASIC)	\$ 4,050	1	\$ 4,050	
	AUTOCAD SUBSCRIPTION (DLT SOLUTIONS)	\$ 4,000	1	\$ 4,000	
	CUES PORTAL WEB TV SUBSCRIPTION	\$ 3,360	1	\$ 3,360	

	CUES GRANITENET (2 OFFICE, 5 PREM, 1 WEBVIEW)	\$ 3,625	1	\$ 3,625	
	CUES WEB INSPECTION SUPPORT	\$ 2,100	1	\$ 2,100	
	DROP BOX STORAGE (MONTHLY AND 11 LICENSES)	\$ 4,690	1	\$ 4,690	
	GPS SOFTWARE SYSTEM (MONSON ENGINEERING)	\$ 2,600	1	\$ 2,600	
	MICROSOFT 365 SUBSCRIPTION	\$ 1,875	1	\$ 1,875	
	PDF LICENSING (\$304 EACH)	\$ 909	1	\$ 909	
	TRELLO	\$ 130	1	\$ 130	
	WEBSense UNTANGLE FIREWALL	\$ 450	1	\$ 450	
	ZIPFLOW	\$ 12,000	1	\$ 12,000	
10-49-315				\$ 62,789	162

TECHNICAL-FLOW METER DATA	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	FLOW METER MONTHLY CHARGES (DATA LOGGERS DATA CHARGES)	\$ 596	18	\$ 10,728	
10-49-316				\$ 10,728	163

MISCELLANEOUS ENGINEERING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	SUTHERLAND TITLE - RECORDATION EXPENSES	\$ 350	4	\$ 1,400	
	P.E. RENEWAL (MG,AM)	\$ 74	2	\$ 148	
	NOTARY BONDS AND TESTS (GR, DB, MVO)	\$ 165	3	\$ 495	
	CERTIFICATION RENEWALS	\$ 50	5	\$ 250	
	DOT PHYSICALS	\$ 65	2	\$ 130	
	COMMERCIAL DRIVER LICENSE RENEWALS	\$ 61	3	\$ 183	
	BUSINESS LUNCH MEETINGS (AS NEEDED)	\$ 75	5	\$ 375	
	MISCELLANEOUS EXPENSES	\$ 500	1	\$ 500	
10-49-700				\$ 3,481	164

TOTAL ENGINEERING				\$ 1,530,638	165
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JBWRF - ADMINISTRATION

PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	JBWRF ADMINISTRATIVE WAGES	\$ 125,821	1	\$ 125,821	
10-60-110				\$ 125,821	166

OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	OVERTIME CONTINGENCY	\$ 1,000	1	\$ 1,000	
10-60-121				\$ 1,000	167

EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	JBWRF ADMINISTRATIVE BENEFITS	\$ 120,714	1	\$ 120,714	
10-60-130				\$ 120,714	168

UNIFORMS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ADMIN/LAB TOPS	\$ 250	6	\$ 1,500	
	ADMIN/LAB PANTS	\$ 300	6	\$ 1,800	
	MAINT/OPERATIONS TOPS	\$ 250	23	\$ 5,750	
	MAINT/OPERATIONS PANTS	\$ 300	23	\$ 6,900	
	MISC. - WINTER BOOTS/GLOVES/OVERALLS AS NEEDED	\$ 100	8	\$ 800	
	SAFETY BOOTS	\$ 200	29	\$ 5,800	
	HATS	\$ 18	60	\$ 1,080	
	WINTER COATS (AS NEEDED)	\$ 160	5	\$ 800	
	FIRE RATED SAFETY CLOTHES FOR ELECTRICIANS (2)	\$ 750	2	\$ 1,500	
	COVERALLS	\$ 150	4	\$ 600	
10-60-140				\$ 26,530	169

BOOKS-SUBSCRIPTIONS-MEMBERSHIP	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	WEF MEMBERSHIP DUES	\$ 95	20	\$ 1,900	
	MISC. BOOKS / SUBSCRIPTIONS (AS NEEDED)	\$ 650	1	\$ 650	
	WEAU / WEF PUBLICATIONS	\$ 350	1	\$ 350	
10-60-210				\$ 2,900	170

PUBLIC NOTICES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ADS FOR EMPLOYMENT/RECRUITING	\$ 1,500	1	\$ 1,500	
10-60-220				\$ 1,500	171

TRAVEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$ 1,542	2	\$ 3,084	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 1,474	5	\$ 7,370	
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L	\$ 3,002	2	\$ 6,004	
	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$ 1,230	4	\$ 4,920	
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$ -	15	\$ -	
	WEAU MID-YEAR CONFERENCE	\$ -	4	\$ -	
	RURAL WATER MID-YEAR CONFERENCE	\$ 272	4	\$ 1,088	
	VEOLIA CONFERENCE UNKOWN LOCATION	\$ 1,970	3	\$ 5,910	
	NELAC CONFERENCE (LAB) AUGUST 2-6 HOUSTON, TX	\$ 1,995	1	\$ 1,995	
	WEF RESIDUALS BIOSOLIDS CONFERENCE	\$ 1,845	1	\$ 1,845	
	ISA CONFERENCE (IT)	\$ 2,245	2	\$ 4,490	
	WEF LEADERSHIP TRAINING	\$ 500	2	\$ 1,000	
	MISCELLANEOUS TRAVEL	\$ 5,500	1	\$ 5,500	
10-60-230				\$ 43,206	172

CONFERENCES/SEMINARS/TRAINING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	RURAL WATER FEBRUARY 23 - 27 - ST. GEORGE	\$ 500	2	\$ 1,000	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 400	5	\$ 2,000	
	WEFTEC NATIONAL OR NATIONAL COLLECTIONS SEPT 26-30 IN NEW ORLEANS, L	\$ 850	2	\$ 1,700	
	TRI STATE CONFERENCE AUGUST, LAS VEGAS	\$ 130	4	\$ 520	
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$ 80	15	\$ 1,200	
	WEAU MID-YEAR CONFERENCE	\$ 200	4	\$ 800	
	RURAL WATER MID-YEAR CONFERENCE	\$ 300	4	\$ 1,200	
	VEOLIA CONFERENCE UNKOWN LOCATION	\$ 500	3	\$ 1,500	
	NELAC CONFERENCE (LAB) AUGUST 2-6 HOUSTON, TX	\$ 545	1	\$ 545	
	WEF RESIDUALS BIOSOLIDS CONFERENCE	\$ 800	1	\$ 800	
	ISA CONFERENCE (IT)	\$ 225	2	\$ 450	

10-60-231	OTHER MISCELLANEOUS CONFERENCE COSTS	\$ 500	1	\$ 500	173
				\$ 12,215	
TUITION AID PLAN					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-234	TUITION REIMBURSEMENT	\$ 5,250	1	\$ 5,250	174
				\$ 5,250	
EMPLOYEE RELATIONS					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	YEARS OF SERVICE AWARDS	\$ 2,000	1	\$ 2,000	*
	SPECIAL STAFF MEETINGS SUPPLIES	\$ 550	1	\$ 550	
	FLOWERS (GET WELL, DEATHS, BIRTHS, ETC.)	\$ 80	10	\$ 800	
	MISC. STAFF LUNCHEAS AS NECESSARY	\$ 600	1	\$ 600	
	SAFETY INCENTIVE LUNCHEAS	\$ 500	4	\$ 2,000	
10-60-235	CONTINGENCY	\$ 500	1	\$ 500	175
				\$ 6,450	
OFFICE SUPPLIES					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-240	VARIOUS OFFICE SUPPLIES	\$ 3,200	1	\$ 3,200	176
				\$ 3,200	
PRINTING					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MISC. PRINTING	\$ 500	1	\$ 500	
10-60-241	BUSINESS CARDS	\$ 250	4	\$ 1,000	177
				\$ 1,500	
POSTAGE/SHIPPING					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-242	MISC. POSTAGE	\$ 250	1	\$ 250	178
				\$ 250	
SAFETY EQUIPMENT/SUPPLIES					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	EAR PLUGS & EAR MUFFS	\$ 400	1	\$ 400	
	FIRST AID KITS (SUPPLIES AND REPLACEMENT)	\$ 1,200	1	\$ 1,200	
	GLOVES	\$ 3,000	1	\$ 3,000	
	HARDHATS - REPLACE HARDHATS \$32.42	\$ 1,200	1	\$ 1,200	
	RAIN GEAR	\$ 450	1	\$ 450	
	SAFETY GLASSES & SIGHT SAVERS	\$ 1,250	1	\$ 1,250	
	SAFETY VESTS & SAFETY COATS	\$ 300	1	\$ 300	
	SANITIZER & MASKS	\$ 1,500	1	\$ 1,500	
	TYVEK SUITS	\$ 700	1	\$ 700	
	SPILL CONTAINMENT KITS	\$ 1,200	1	\$ 1,200	
	GAS DETECTOR CALIBRATION & BUMP TEST GAS	\$ 300	1	\$ 300	
	GAS DETECTOR & SENSOR REPLACEMENT	\$ 3,600	1	\$ 3,600	
	BASELINE HEARING TEST (\$25 EACH)	\$ 600	1	\$ 600	
	EQUIPMENT	\$ 10,000	1	\$ 10,000	
	4 HARNESSSES (\$250 EACH)	\$ 1,000	1	\$ 1,000	
	NEW SUPPLIES	\$ 4,700	1	\$ 4,700	
	HOIST INSPECTION	\$ 1,820	1	\$ 1,820	
	FIRST AID / CPR & AED RECERTIFICATION	\$ 500	1	\$ 500	
	SAFETY TRAININGS & MATERIALS	\$ 2,160	1	\$ 2,160	
	CURRENT EMPLOYEE VACCINATIONS	\$ 2,490	1	\$ 2,490	
10-60-265	FIRE EXTINGUISHERS TESTING AND REPLACEMENT	\$ 600	1	\$ 600	179
				\$ 38,970	
COMPUTER EQUIPMENT - HARDWARE					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	COMPUTER REPLACEMENTS - (ADMIN, SARA, RECEPTION, CS, JG, MD, AG, LAB)	\$ 1,500	8	\$ 12,000	
	MISC. HARDWARE REPLACEMENTS (MONITORS FOR MM, SH, LDL)	\$ 750	3	\$ 2,250	
	UPS REPLACEMENTS	\$ 250	14	\$ 3,500	
	CAMERA CLIENT DISPLAY PORT REPLACEMENTS	\$ 2,000	1	\$ 2,000	
	LAPTOP REPLACEMENTS (DG)	\$ 2,500	2	\$ 5,000	
	MISC. OTHER HARDWARES	\$ 500	1	\$ 500	
10-60-268	SECURITY CAMERA REPLACEMENTS/ADDITIONS	\$ 1,500	2	\$ 3,000	180
				\$ 28,250	
UTILITY-CELLULAR PHONE					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	VERIZON CELL AND TABLET COSTS	\$ 3,612	1	\$ 3,612	
10-60-273	EMPLOYEE OWNED CELL PHONE REIMBURSEMENTS	\$ 840	8	\$ 6,720	181
				\$ 10,332	
PROFESSIONAL-LEGAL					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-310	LEGAL CONTINGENCY	\$ 25,000	1	\$ 25,000	182
				\$ 25,000	
PROFESSIONAL-ENGINEERING-MISC					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	WASATCH FRONT WATER QUALITY COUNCIL	\$ 50,700	1	\$ 50,700	
	PLANT OPTIMIZATION AND DESIGN UPDATES	\$ 30,000	1	\$ 30,000	
	HOLDING TANK MIXING	\$ 40,000	1	\$ 40,000	
10-60-311	SOLIDS HANDLING ENGINEERING/UPGRADES	\$ 40,000	1	\$ 40,000	183
				\$ 160,700	
COMPUTER SOFTWARE					
	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ADP	\$ 1,403	1	\$ 1,403	
	APP MANAGER	\$ 250	1	\$ 250	
	BARRACUDA SUPPORT	\$ 1,600	1	\$ 1,600	
	BIOWIN LICENSE	\$ 2,200	1	\$ 2,200	
	CISCO SMARTNET RENEWAL(CVE)	\$ 11,000	1	\$ 11,000	
	CONVERGEONE GATEWAY PHONE SYSTEM LICENSING	\$ 3,550	1	\$ 3,550	
	EAM SERVICE AGREEMENT	\$ 12,000	1	\$ 12,000	
	ELECTRIC BILLBOARDS	\$ 700	1	\$ 700	
	ESET ANTIVIRUS SOFTWARE	\$ 1,750	1	\$ 1,750	
	EVERNOTE, YEARLY	\$ 300	1	\$ 300	
	GE INTELLIGENT SOFTWARE (IFIX)	\$ 18,500	1	\$ 18,500	
	INSIGHT SUEZ (ZENON)	\$ 20,000	1	\$ 20,000	
	KNOWBE4	\$ 1,527	1	\$ 1,527	
	LANSWEEPER	\$ 5,000	1	\$ 5,000	

	LASTPASS PASSWORD STORAGE	\$ 280	1	\$ 280	
	MICROSOFT ASSURANCE AGREEMENT	\$ 10,000	1	\$ 10,000	
	MICROSOFT 365 SUBSCRIPTION	\$ 3,750	1	\$ 3,750	
	MILESTONE ENTERPRISE -33 CAMERA LICENSES	\$ 1,750	1	\$ 1,750	
	MILESTONE ENTERPRISE 3-YR BASE LICENSE	\$ 2,100	1	\$ 2,100	
	PDF LICENSING (\$304 EACH)	\$ 1,824	1	\$ 1,824	
	PHONE SYSTEM MAINT - SMART NET CONVERGEONE	\$ 1,250	1	\$ 1,250	
	REMOTE ACCESS SOFTWARE (LOGMEIN PRO2)	\$ 1,020	1	\$ 1,020	
	SAN SUPPORT	\$ 4,000	1	\$ 4,000	
	SECTIGO/INSTANT SSL	\$ 500	1	\$ 500	
	SONICWALL	\$ 1,450	1	\$ 1,450	
	TMMI/GRAYMATTER PAC ANNUAL (2 LICENSES)	\$ 900	1	\$ 900	
	UCAN LEASE (\$235 PER MONTH)	\$ 1,410	1	\$ 1,410	
	VEEAM	\$ 2,250	1	\$ 2,250	
	VLCM VSPHERE	\$ 1,550	1	\$ 1,550	
	WEBSense UNTANGLE FIREWALL	\$ 1,650	1	\$ 1,650	
	WIN-911 CALL OUT	\$ 3,500	1	\$ 3,500	
	YAMAS HVAS SOFTWARE UPGRADE	\$ 14,000	1	\$ 14,000	
	ZOOM SUBSCRIPTION	\$ 1,250	1	\$ 1,250	
10-60-315				\$ 134,215	184

PUBLIC RELATIONS & EDUCATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-319	WILKERSON & FERRARI (WFWQC)	\$ 500	12	\$ 6,000	185
				\$ 6,000	

INSURANCE-PROPERTY/AUTO	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-510	PROPERTY INSURANCE	\$ 129,464	1	\$ 129,464	186
	AUTO INSURANCE	\$ 16,685	1	\$ 16,685	
				\$ 146,149	

INSURANCE-LIABILITY	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-511	JBWRF LIABILITY INSURANCE	\$ 21,439	1	\$ 21,439	187
				\$ 21,439	

MISCELLANEOUS-OTHER EXPENSES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-700	CDL RENEWALS	\$ 61	8	\$ 488	188
	CDL MEDICAL EXAM RENEWALS	\$ 110	12	\$ 1,320	
	WASTEWATER CERTIFICATION RENEWALS	\$ 100	20	\$ 2,000	
	LICENSING (PLUMBING/ELECTRICAL) (MD)	\$ 160	1	\$ 160	
	MISC. (FLAG, BREAK ROOM SUPPLIES, DISPLAY ITEMS, AQUARIUM, ETC.)	\$ 1,000	1	\$ 1,000	
	WASTEWATER CERTIFICATION EXAMS	\$ 200	10	\$ 2,000	
				\$ 6,968	

MISCELLANEOUS-BIOWIN	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-702				\$ -	189
				\$ -	

MISCELLANEOUS-LICENSES AND PERMITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-705	NELAC - STATE	\$ 1,650	1	\$ 1,650	190
	BIOSOLIDS - STATE	\$ 1,623	1	\$ 1,623	
	NPDES PERMITS	\$ 10,120	1	\$ 10,120	
	SL COUNTY - LEPC	\$ 165	1	\$ 165	
	UTAH DEPT OF AGRICULTURE	\$ 1,200	1	\$ 1,200	
	UNIFIED FIRE HAZARDOUS MATERIALS	\$ 700	1	\$ 700	
	APST ABOVE GROUND TANK ASSESSMENT - UTAH DEPT OF ENVIRONMENTAL QL	\$ 250	1	\$ 250	
	FUEL TANK CERTIFICATION	\$ 1,340	1	\$ 1,340	
	MISC. - OTHER	\$ 1,500	1	\$ 1,500	
				\$ 18,548	

MISCELLANEOUS-DRUG TESTING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-715	DRUG TESTING (WORKFORCE QA, LLC)	\$ 3,000	1	\$ 3,000	191
				\$ 3,000	

DEPRECIATION-JBWRF	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-60-790	JBWRF DEPRECIATION	\$ 5,500,000	1	\$ 5,500,000	192
				\$ 5,500,000	

TOTAL JBWRF - ADMINISTRATION				\$ 6,450,107	193
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JBWRF - MAINTENANCE

PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-62-110	JBWRF MAINTENANCE WAGES	\$ 1,241,378	1	\$ 1,241,378	194
	CERTIFICATION CONTINGENCY	\$ 2,000	2	\$ 4,000	
				\$ 1,245,378	

OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-62-121	OVERTIME	\$ 21,000	1	\$ 21,000	195
				\$ 21,000	

EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-62-130	MAINTENANCE BENEFITS	\$ 643,049	1	\$ 643,049	196
				\$ 643,049	

VEHICLE-FUEL/OIL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-62-250	FUEL FOR JBWRF VEHICLES	\$ 8,500	1	\$ 8,500	197
	PROPANE (125 GALLONS @ \$4.00/GALLON)	\$ 4.00	125	\$ 500	
				\$ 9,000	

VEHICLE-MAINTENANCE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ALL TIRE REPAIR AND REPLACEMENT FOR ALL LICENSED VEHICLES, TRAILERS	\$ 400	1	\$ 400	
	EMISSIONS AND INSPECTIONS FOR 5 VEHICLES	\$ 45	5	\$ 225	

10-62-251	SERVICE AND REPAIR OF 1 DUMP TRUCK, SOLIDS TRAILER AND 3 TRAILERS. (SERVICING AND SMALL REPAIRS). CLEAN OR REPLACE DIESEL PARTICULATE FILTER FOR JB-02 AND JB-03. WORK CAUSED BY ACCIDENTS WILL BE TAKEN	\$ 7,000	1	\$ 7,000		
	SOLIDS TRAILER MAINTENANCE	\$ 1,000	1	\$ 1,000		
	ROLLING TARP FOR SOLIDS TRAILER	\$ 5,000	1	\$ 5,000		
	SMALL VEHICLE REPAIR & SERVICE - 6 VEHICLES/ALL DEPTS.	\$ 1,000	1	\$ 1,000		
				\$ 14,625	198	
MAINT-OFF ROAD EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-62-252	1 WHEEL LOADER. CLEAN OR REPLACE DIESEL PARTICULATE FILTER. COMPLETE SERVICE FOR JOHN DEERE LOADER.	\$ 2,000	1	\$ 2,000		
	580 CASE BACK-HOE AND SERVICE	\$ 750	1	\$ 750		
	6 INCH TRAILER PUMP	\$ 650	1	\$ 650		
	ELECTRIC CART MODIFICATIONS/UPGRADES TEST	\$ 4,000	1	\$ 4,000		
	INCLUDED UNDER THIS LINE ITEM IS ALL REMAINING EQUIPMENT AT THE FACILITY. THIS INCLUDES: 1 PORTABLE AIR COMPRESSOR, 9 ELECTRIC TRUCKS AND CARS, 2 UTILITY GROUND TRUCK, 1 WOOD CHIPPER, 1 FORK LIFT, 1 OFF-ROAD FORK LIFT1 SCISSOR LIFT, 1 ARTICULATING MAN LIFT, 1 LANDSCAPE TRACTOR WITH A BRUSH MOW DECK. REPLACEMENT TIRES FOR ALL ELECTRIC TRUCKS (6), 1 YARD DOG, AND 2 LAB CARTS.	\$ 3,500	1	\$ 3,500		
				\$ 10,900	199	
	FACILITY OIL/LUBRICATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	10-62-253	HYDRAULIC OIL FOR THE FACILITY EQUIPMENT. PLUS DRUM DEPOSIT	\$ 8	55	\$ 440	
		FLEET OIL FOR ALL EQUIPMENT. PLUS DRUM DEPOSIT	\$ 9	55	\$ 495	
		GEAR OIL FOR ALL GEARBOXES IN THE HEADWORKS COARSE AND FINESCREEN BUILDING, DEWATER BUILDING. PLUS DRUM DEPOSIT / PROCESS BASINS, THERMAL DRYING	\$ 11	165	\$ 1,815	
ANTIFREEZE FOR FACILITY BLOWERS AND FLEET.		\$ 10.55	55	\$ 580		
INFLUENT PUMPS USE FOOD GRADE ANTIFREEZE @ \$16 PER GALLON		\$ 16.80	55	\$ 924		
GEAR OIL FOR CENTRIFUGES MOBIL VELOCITE 20 GALLONS@ \$57 PER GALLON		\$ 57.55	20	\$ 1,151		
OIL FOR PROCESS BUILDING PUMPS R&O 68 45 GALLONS @ \$18.90 PER GALLON		18.90	45	\$ 851		
55 GALLONS OF SOLVENT & OTHER THINNERS AND CLEANERS.		\$ 8	55	\$ 440		
OIL TESTING FOR PREVENTATIVE AND PREDICTIVE MAINTENANCE FOR 150 TOTAL SAMPLES. SAMPLES RUN \$20 PER SAMPLE		\$ 20.00	100	\$ 2,000		
				\$ 8,696	200	
MAINT-BUILDING & SUPPLIES		DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-62-260		JANITORIAL PRODUCTS: SOAP, RAGS, PAPER PRODUCTS, CLEANERS, SANITARY DISINFECTANTS, ETC.	\$ 12,650	1	\$ 12,650	
	BUILDING MAINTENANCE:	\$ 2,500	1	\$ 2,500		
	MAT CLEANING	\$ 50	12	\$ 600		
	GENERAL MAINTENANCE OF WALLS, WINDOWS, CONCRETE, FIRE SUPPRESSION	\$ 5,000	1	\$ 5,000		
	PIPING , MECHANICAL, AND STRUCTURAL SUPPORT SYSTEMS REPAIRS	\$ 1,500	1	\$ 1,500		
	BUILDING SECURITY LOCKS & HARDWARE, READERS, CONTROLLERS & CAMERA	\$ 6,500	1	\$ 6,500		
				\$ 28,750	201	
MAINT-MACHINERY & EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-62-261	OUTSIDE MACHINE WORK	\$ 12,000	1	\$ 12,000		
	PLUMBING SUPPLIES:					
	BLACK, STAINLESS, GALVANIZED, PVC PIPE. VALVES, FITTINGS, BRACKETS, AND BACKFLOW PREVENTION DEVICES ALONG WITH ALL PIPE AND PLUMBING MATERIALS NEEDED TO MAINTAIN THE FACILITY	\$ 8,625	1	\$ 8,625		
	METALS & WELDING SUPPLIES	\$ 6,500	1	\$ 6,500		
	FACILITY EQUIPMENT REPAIR & REPLACEMENT INCLUDES:					
	ADMINISTRATION BUILDING	\$ 2,000	1	\$ 2,000		
	MAINTENANCE BUILDING	\$ 2,500	1	\$ 2,500		
	CONVEYOR LINERS	\$ 6,000	1	\$ 6,000		
	INFLUENT PUMP STATION REBUILDING OF 2 PUMPS	\$ 5,000	1	\$ 5,000		
	IN CHANNEL GRINDER SERVICE	\$ 45,000	1	\$ 45,000		
	STAND-BY POWER GENERATION & SERVICING .	\$ 2,500	1	\$ 2,500		
	CHEMICAL METERING PUMP HOSE REPLACEMENTS	\$ 2,000	1	\$ 2,000		
	PROCESS BLDG. & BASINS INCLUDING BLOWER FILTERS, MIXERS, PUMPS	\$ 15,000	1	\$ 15,000		
	REBUILD 2 RAS PUMPS @ 18,000 EACH	\$ 18,000	2	\$ 36,000		
	MEMBRANES & SUPPORTING EQUIPMENT	\$ 7,500	1	\$ 7,500		
	FLOW METERING STATIONS	\$ 4,000	1	\$ 4,000		
	DISINFECTION BUILDING & UTILITY WATER PUMP STATION	\$ 7,500	1	\$ 7,500		
	DEWATERING BUILDING EQUIPMENT REPAIR & REPLACEMENT	\$ 5,000	1	\$ 5,000		
	CENTRIFUGE SERVICE AND REBUILD	\$ 36,000	1	\$ 36,000		
	BIO FILTER, ODOR CONTROL SYSTEMS	\$ 2,000	1	\$ 2,000		
	SMALL TOOLS: INCLUDES REPLACEMENT OF WORN OUT, LOST, OR BROKEN LAD	\$ 5,500	1	\$ 5,500		
	MECHANICAL EQUIPMENT CORROSION PROTECTION, SEALANTS	\$ 2,000	1	\$ 2,000		
	WATER SOFTENER SALT	\$ 250	1	\$ 250		
	CRANE RENTAL AND OTHER EQUIPMENT AS NEEDED	\$ 18,000	1	\$ 18,000		
	SHIPPING EQUIPMENT COSTS	\$ 3,000	1	\$ 3,000		
	PERMEATE ACTUATORS	\$ 4,800	1	\$ 4,800		
	LADDERS	\$ 5,000	1	\$ 5,000		
	IPS IMPELLER	\$ 15,000	1	\$ 15,000		
	LOAD CELLS INJUNCTION BOXES	\$ 1,820	1	\$ 1,820		
	DIFFUSER UPGRADE/REPLACEMENTS	\$ 25,000	1	\$ 25,000		
	COPIER MAINTENANCE (INVENTORY, JBWRF ADMIN, LIBRARY)	\$ 1,000	1	\$ 1,000		
	RE-KEY JBWRF	\$ 27,000	1	\$ 27,000		
	RADIO REPLACEMENTS (3 RADIOS)	\$ 5,000	1	\$ 5,000		
ELECTRICIAN TOOLS	\$ 3,000	1	\$ 3,000			
			\$ 321,495	202		
MAINTENANCE-GROUNDS & SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	GROUNDS MAINTENANCE: CONCRETE, ASPHALT, YARD PIPING, REPAIR.	\$ 4,000	1	\$ 4,000		
	IRRIGATION, SIGNAGE, SYSTEM MAINTENANCE, LANDSCAPING MATERIALS AND ROAD SALT & ICE MELT	\$ 1,000	1	\$ 1,000		
	PEST CONTROL: CHEMICALS SPRAYS & BAIT	\$ 2,000	1	\$ 2,000		
	FERTILIZER & WEED KILLER: ALL CHEMICALS AND APPLICATIONS FOR THE FACIL	\$ 2,500	1	\$ 2,500		
	PLANT AND TREE REPLACEMENT 56	\$ 5,000	1	\$ 5,000		
	PROPERTY MANAGEMENT PLAN IMPLEMENTATION	\$ 25,000	1	\$ 25,000		

10-62-262					\$ 39,500	203
HARDWARE & SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	MISC. HARDWARE (NUTS, BOLTS, WASHERS, ANCHORS, CAULKING, SPECIAL CHEMICAL SPRAYS AND LUBRICANTS. RAGS, BATTERIES AND SPILL	\$ 4,500	1	\$ 4,500		
10-62-263				\$ 4,500		204
MAINTENANCE-HVAC	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	HVAC: INCLUDES SERVICE ON 3 HEAT RECOVERY SYSTEMS, 4 COOLING AND HEATING SYSTEMS, 4 AIR HANDLING SYSTEMS, 30 HEAT PUMP UNITS AND 2 PLATE HEAT EXCHANGERS. PLC CONTROLS, INSTRUMENTATION AND COMMUNICATION SYSTEM REPAIRS AND SERVICE.	\$ 8,500	1	\$ 8,500		
	IGNITERS AND THERMAL COUPLERS	\$ 2,700	1	\$ 2,700		
	FILTERS AND DRIVE BELTS FOR AIR HANDLERS	\$ 12,000	1	\$ 12,000		
	SEMI ANNUAL SERVICE	\$ 4,000	1	\$ 4,000		
10-62-264				\$ 27,200		205
SAFETY EQUIPMENT-ELECTRICAL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
		\$ -	-	\$ -		
10-62-265				\$ -		206
UV DISINFECTION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	LAMP REPLACEMENTS (FULL CHANNEL CHANGE - 200)	\$ 135	200	\$ 27,000		
	BALLAST REPLACEMENT	\$ 440	5	\$ 2,200		
	LAMP HARNESS FOR OLD BULBS	\$ 42	8	\$ 336		
	PRO 16 MONITOR BOARD	\$ 375	2	\$ 750		
	OLD UV BULB DISPOSAL	\$ 10	50	\$ 500		
10-62-266				\$ 30,786		207
ELECTRICAL/INSTRUMENTATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	ELECTRIC MOTOR & EQUIPMENT REPAIR AND REPLACEMENT: MCC EQUIPMENT, CONTROLLERS, INSTRUMENTATION, VFD'S, ETC. WASH INSTRUMENTATION CALIBRATION, SERVICE & REPAIR: DO PROBES, ORP SENSORS, TURBIDITY METERS H2S SENSORS, AND EXPLOSIVE GAS METERS, AIR AND WATER FLOW METERS, PRESSURE SENSORS, ALONG WITH TRANSFORMER REMOTE OIL SAMPLING PORT (7 TOTAL)	\$ 50,000	1	\$ 50,000		
	AES - ROCKY MOUNTAIN CUMMINS SERVICE (ESTIMATE)	\$ 17,000	1	\$ 17,000		
	NORMAL VOLTAGE BREAKER CALIBRATION AND CONDITIONING	\$ 6,000	1	\$ 6,000		
	LED PLANT LIGHTING	\$ 12,000	1	\$ 12,000		
	PLC, COMMUNICATIONS, NETWORKING, AND FIBER SYSTEMS REPAIR & REPLACEMENT	\$ 103,000	1	\$ 103,000		
		\$ 10,000	1	\$ 10,000		
		\$ 20,000	1	\$ 20,000		
10-62-267				\$ 218,000		208
PROFESSIONAL & TECHNICAL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	TRUCK SCALE SERVICE, CALIBRATION, AND CERTIFICATION	\$ 500	2	\$ 1,000		
	BACK FLOW PREVENTION DEVICES (TESTING & CERTIFICATION)	\$ 65	26	\$ 1,690		
	PRESSURE VESSEL STATE INSPECTION AND CERTIFICATION	\$ 750	1	\$ 750		
	ELEVATOR CERTIFICATION THROUGH UTAH STATE LABOR COMMISSION	\$ 150	1	\$ 150		
	ELEVATOR SERVICE CONTRACT	\$ 350	12	\$ 4,200		
	DIFFUSER EFFICIENCY TESTING (OFF GAS TESTING) (ODD YEARS)	\$ -	-	\$ -		
	FIRE SUPPRESSION SYSTEM CERTIFICATION	\$ 3,000	1	\$ 3,000		
	ANNUAL FIRE ALARM INSPECTION	\$ 1,300	1	\$ 1,300		
	ANNUAL SPRINKLER INSPECTION	\$ 1,225	1	\$ 1,225		
	UNITED FIRE COMPLIANCE ENGINE FEE	\$ 15	9	\$ 135		
	CONTRACT SERVICES - IT/OT	\$ 40,000	1	\$ 40,000		
	CERAMIC DIFFUSER GAS CLEANING (EVEN YEARS)	\$ 30,000	1	\$ 30,000		
10-62-310				\$ 83,450		209
COMPUTER SOFTWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
				\$ -		
10-62-315				\$ -		210
CONTRACT SERVICES-BLOWERS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	APG NEUROS BLOWERS CONTRACT - 2025 AMOUNT (PREPAID PORTION)	\$ 136,024	1	\$ 136,024		
	APG NEUROS BLOWERS CONTRACT - 2026 AMOUNT	\$ 140,105	1	\$ 140,105		
10-62-321				\$ 276,129		211
TOTAL JBWRP - MAINTENANCE				\$ 2,982,458		212
JBWRP - OPERATIONS						
PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	JBWRP OPERATIONS WAGES	\$ 715,364	1	\$ 715,364		
	SHIFT DIFFERENTIAL PAY	\$ 6,000	1	\$ 6,000		
	CERTIFICATION CONTINGENCY	\$ 5,000	1	\$ 5,000		
10-64-110				\$ 726,364		213
OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	OVERTIME (ESTIMATED ON CELL CALL-OUTS TIME OF 450 HRS. @ 45.99/HR = \$18,140 AND 350 HRS. @ \$45.99/HR = \$14,109)	\$ 46	450	\$ 20,696		
		\$ 46	350	\$ 16,097		
10-64-121				\$ 36,792		214
ON CALL STATUS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	ON CALL WAGES (\$40 X 365 DAYS) + MILEAGE OF (350 X \$0.70)	\$ 14,845	1	\$ 14,845		
10-64-123				\$ 14,845		215
EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE
	JBWRP OPERATIONS BENEFITS	\$ 364,012	1	\$ 364,012		
10-64-130				\$ 364,012		216
MAINT-MACHINERY & EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET		LINE

	INSTRUMENTATION AND PROCESS CONTROL (INCLUDES ORTHO-PHOSPHATE ANALYZER REAGENT AND PARTS, DO PROBES, CAPS, ORP ELECTRODES AND SOLUTION, ODA LOGGER CALIBRATION, HANDHELD DO PROBE AND PARTS, TURBIDIMETER PARTS, CALIBRATION GASES, SAMPLER PARTS, CHLORINE, AMMONIA PROBES, RESIDUAL SOLUTIONS ETC.)	\$ 10,000	1	\$ 10,000	
	CHEMSCAN REAGENTS	\$ 2,000	3	\$ 6,000	
	SAMPLE FRIDGE	\$ 4,500	1	\$ 4,500	
	TOOL RESTOCK	\$ 1,000	1	\$ 1,000	
	GATE VALVES	\$ 400	17	\$ 6,800	
	FACILITY FIRE HOSE & FITTINGS	\$ 2,000	1	\$ 2,000	
10-64-261				\$ 30,300	217

CHEMICAL SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MEMBRANE CLEANING: NAOCL 10%	\$ 0.30	150,000	\$ 45,000	
	TRANSPORTATION COSTS	\$ 656	5	\$ 3,280	
	FUEL SURCHARGE/TAX	\$ 150.00	5	\$ 750	
	UTILITY WATER DISINFECTION: NAOCL 5.25%	\$ 0.28	166,220	\$ 46,542	
	TRANSPORTATION COSTS	\$ 656.00	5	\$ 3,280	
	FUEL SURCHARGE/TAX	\$ 150	5	\$ 750	
	FILAMENTOUS CONTROL: NAOCL 10%	\$ 0.30	-	\$ -	
	TRANSPORTATION COSTS	\$ 656	-	\$ -	
	FUEL SURCHARGE/TAX	\$ 150	-	\$ -	
	FINE SCREEN CLEANING/MISC: NAOCL 10%	\$ 0.30	10,000	\$ 3,000	
	TRANSPORTATION COSTS	\$ 656	1	\$ 656	
	FUEL SURCHARGE/TAX	\$ 150	1	\$ 150	
	CITRIC ACID 50% MEMBRANE CLEANING	\$ 12.00	4,176	\$ 50,112	
	TRANSPORTATION / CONTAINER COSTS	\$ 735	5	\$ 3,675	
	FUEL SURCHARGE/TAX	\$ 150	5	\$ 750	
	ALUMINUM SULFATE ALUM PHOSPHOROUS CONTROL	\$ 0.15	924,000	\$ 138,600	
	TRANSPORTATION COSTS FOR ALUMINUM SULFATES	\$ 656	20	\$ 13,120	
	FUEL SURCHARGE/TAX	\$ 150	20	\$ 3,000	
	ANTI-FOAM SOLUTION	\$ 5.00	5,500	\$ 27,500	
	TRANSPORTATION COSTS	\$ 220.00	4	\$ 880	
10-64-280				\$ 341,045	218

MISCELLANEOUS-SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MISC. SUPPLIES	\$ 500	1	\$ 500	
10-64-700				\$ 500	219

TOTAL - JBWRF - OPERATIONS \$ 1,513,858 220

JBWRF - SOLIDS HANDLING

PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	JBWRF SOLIDS HANDLING WAGES	\$ 86,610	1	\$ 86,610	
10-66-110				\$ 86,610	221

OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	OVERTIME CONTINGENCY	\$ 5,500	1	\$ 5,500	
10-66-121				\$ 5,500	222

EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	SOLIDS HANDLING EMPLOYEE BENEFITS	\$ 39,916	1	\$ 39,916	
10-66-130				\$ 39,916	223

MAINT-MACHINERY & EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	SOLIDS CONCENTRATION ANALYSES SUPPLIES (FILTERS, WEIGHING PAPERS)	\$ 720	1	\$ 720	
	DRYER PARTS	\$ 25,000	1	\$ 25,000	
	LATERAL CAMERA	\$ 5,000	1	\$ 5,000	
	AUTOMATED TRAILER COVER	\$ 5,000	1	\$ 5,000	
	TOOL RESTOCK	\$ 1,500	2	\$ 3,000	
	TOOLS AND SHOP-VAC REPLACEMENTS	\$ 1,080	1	\$ 1,080	
10-66-261				\$ 39,800	224

CHEMICAL SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	POLYMER USED TO DE-WATER ALL BIOSOLIDS PRODUCED BY THE FACILITY. 198,000 LBS PER YEAR @ \$2.83/LB	\$ 2.83	148,500	\$ 420,255	
	TARIFF	\$ 2,448	6	\$ 14,688	
	BOILER TREATMENT CHEMICAL	\$ 120	12	\$ 1,440	
10-66-280				\$ 436,383	225

CONTRACT SERVICES-HAULING EXP	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
			1	\$ -	
10-66-321				\$ -	226

CONTRACT SERVICES-TIPPING FEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
			1	\$ -	
10-66-322				\$ -	227

TOTAL - JBWRF - SOLIDS DISPOSAL \$ 608,209 228

JBWRF - PRETREATMENT

PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	PRETREATMENT WAGES	\$ 437,815	1	\$ 437,815	
10-68-110				\$ 437,815	229

OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	OVERTIME	\$ 5,000	1	\$ 5,000	
10-68-121				\$ 5,000	230

EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
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10-68-130	PRETREATMENT EMPLOYEE BENEFITS		\$ 234,891	1	\$ 234,891	231
					\$ 234,891	
UNIFORMS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	PRETREATMENT TOPS	\$ 250	6	\$ 1,500		
	PRETREATMENT PANTS	\$ 300	6	\$ 1,800		
	SAFETY BOOTS	\$ 200	5	\$ 1,000		
	WINTER COATS (AS NEEDED)	\$ 160	2	\$ 320		
10-68-140				\$ 4,620		232
BOOKS-SUBSCRIPTIONS-MEMBERSHIP	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	WEF MEMBERSHIP DUES	\$ 95	6	\$ 570		
	40 §CFR 400-424; 425-699;136-149	\$ 200	1	\$ 200		
	MISC BOOKS/SUBSCRIPTIONS/MEMBERSHIPS (AS NEEDED)	\$ 250	1	\$ 250		
10-68-210				\$ 1,020		233
PUBLIC NOTICES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	PUBLIC NOTICES AS PER PRETREATMENT REGS.	\$ 1,000	1	\$ 1,000		
10-68-220				\$ 1,000		234
TRAVEL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 1,474	1	\$ 1,474		
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$ -	15	\$ -		
	NACWA PRETREATMENT CONFERENCE - MAY	\$ 1,966	2	\$ 3,932		
	FOG CONFERENCE - NORTHWEST	\$ 1,190	2	\$ 2,380		
	REGION 8 ANNUAL CONFERENCE - SOUTHERN UTAH	\$ 1,642	3	\$ 4,926		
	MISCELLANEOUS TRAVEL	\$ 500	1	\$ 500		
10-68-230				\$ 13,212		235
CONFERENCES/SEMINARS/TRAINING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	WEAU ANNUAL CONFERENCE APRIL 14 - 17 - ST. GEORGE	\$ 400	1	\$ 400		
	WEAU TRAININGS VARIOUS TIMES THROUGHOUT THE YEAR	\$ 80	15	\$ 1,200		
	NACWA PRETREATMENT CONFERENCE - MAY	\$ 750	2	\$ 1,500		
	FOG CONFERENCE - NORTHWEST	\$ 325	2	\$ 650		
	REGION 8 ANNUAL CONFERENCE - SOUTHERN UTAH	\$ 300	3	\$ 900		
	OTHER MISCELLANEOUS CONFERENCE COSTS	\$ 500	1	\$ 500		
10-68-231				\$ 5,150		236
OFFICE SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	VARIOUS OFFICE SUPPLIES	\$ 1,350	1	\$ 1,350		
10-68-240				\$ 1,350		237
PRINTING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	FORMS (CHAIN-OF-CUSTODY -1750) & (ASE/FSE INSPECTION -500)	\$ 850	1	\$ 850		
10-68-241				\$ 850		238
POSTAGE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	REGULAR MAIL LETTER - NOTICE TO ALL USERS (700 @ \$.74)	\$ 0.74	700	\$ 518		
	CERTIFIED LETTERS - ENFORCEMENT ACTIONS (50 @ \$10.73)	\$ 10.73	50	\$ 537		
	CERTIFIED LETTERS - PERMITS ISSUANCE (250 @ \$10.73)	\$ 10.73	270	\$ 2,897		
	PRETREATMENT CUSTOMER BILLING	\$ 700	12	\$ 8,400		
10-68-242				\$ 12,352		239
VEHICLE-FUEL/OIL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	PRETREATMENT FUEL	\$ 6,200	1	\$ 6,200		
10-68-250				\$ 6,200		240
VEHICLES-MAINTENANCE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	VEHICLE MAINTENANCE	\$ 2,500	1	\$ 2,500		
10-68-251				\$ 2,500		241
MAINTENANCE-MACHINERY & EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	MAINT-MACHINERY & EQUIPMENT	\$ 12,000	1	\$ 12,000		
10-68-261				\$ 12,000		242
SAFETY EQUIPMENT/SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	FIRST AID KITS (SUPPLIES AND REPLACEMENT)	\$ 60	1	\$ 60		
	GLOVES	\$ 2,000	1	\$ 2,000		
	HARDHATS - REPLACE HARDHATS \$32.42	\$ 200	1	\$ 200		
	SAFETY CONES & SAFETY PANELS	\$ 300	1	\$ 300		
	SAFETY VESTS & SAFETY COATS	\$ 200	1	\$ 200		
	GAS DETECTOR CALIBRATION & BUMP TEST GAS	\$ 300	1	\$ 300		
	GAS DETECTOR & SENSOR REPLACEMENT	\$ 3,600	1	\$ 3,600		
	BASELINE HEARING TEST (\$25 EACH)	\$ 120	1	\$ 120		
	SAFETY TRAININGS & MATERIALS	\$ 480	1	\$ 480		
	CURRENT EMPLOYEE VACCINATIONS	\$ 510	1	\$ 510		
	FIRE EXTINGUISHERS TESTING AND REPLACEMENT	\$ 100	1	\$ 100		
10-68-265				\$ 7,870		243
COMPUTER EQUIPMENT - HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	LAPTOP REPLACEMENTS (CONTINGENCY)	\$ 2,500	1	\$ 2,500		
	CELL PHONE REPLACEMENTS	\$ 150	2	\$ 300		
	COMPUTER REPLACEMENTS (CONTINGENCY)	\$ 1,500	1	\$ 1,500		
10-68-268				\$ 4,300		244
UTILITY-PHONE-CELLULAR	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	UTILITY-PHONE-CELLULAR	\$ 2,893	1	\$ 2,893		
10-68-273				\$ 2,893		245
PROFESSIONAL-LEGAL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	PROFESSIONAL-LEGAL	\$ 5,000	1	\$ 5,000		
10-68-310				\$ 5,000		246
PROFESSIONAL-LOCAL LIMIT DEVELOPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	

10-68-311	CONTINGENCY		\$ -	1	\$ -	247
					\$ -	
COMPUTER SOFTWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
	LINKO SOFTWARE RENEWAL	\$ 4,000	1	\$ 4,000		
	MICROSOFT 365 SUBSCRIPTION	\$ 2,500	1	\$ 2,500		
	WEBSense UNTANGLE FIREWALL	\$ 150	1	\$ 150		
10-68-315				\$ 6,650	248	
CONTRACT SERVICES-OUTSIDE LAB	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-68-320	CHEMTECH FORD - CONTRACT LAB	\$ 82,998	1	\$ 82,998	249	
				\$ 82,998		
MISC-OTHER EXPENSES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-68-700	MISC.-OTHER EXPENSES	\$ 500	1	\$ 500	250	
				\$ 500		
MISC-BAD DEBT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-68-720	BAD DEBT - PRETREATMENT	\$ 10,000	1	\$ 10,000	251	
				\$ 10,000		
TOTAL - PRETREATMENT	TOTAL - PRETREATMENT			\$ 858,171	252	
JBWRF - LABORATORY						
PERMANENT EMPLOYEES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-110	LAB WAGES	\$ 221,015	1	\$ 221,015	253	
	CERTIFICATION CONTINGENCY	\$ 1,000	1	\$ 1,000		
				\$ 222,015		
OVERTIME WAGES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-121	OVERTIME CONTINGENCY	\$ 1,750	1	\$ 1,750	254	
				\$ 1,750		
EMPLOYEE BENEFITS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-130	LAB BENEFITS	\$ 120,067	1	\$ 120,067	255	
				\$ 120,067		
MAINTENANCE-MACHINERY & EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-261	SCALES AND WEIGHTS/CALIBRATION SERVICES (5 YEAR WEIGHT CALIBRATION)	\$ 750	1	\$ 750	256	
	DEIONIZED WATER SYSTEM SERVICE	\$ 1,850	1	\$ 1,850		
	LAB MANIFESTS, CHAIN-OF-CUSTODY	\$ 250	1	\$ 250		
	THERMOMETERS, LAB EQUIPMENT REPAIR & SERVICE	\$ 3,500	1	\$ 3,500		
	EQUIPMENT REPAIR/REPLACEMENT	\$ 3,500	1	\$ 3,500		
				\$ 9,850		
SAFETY EQUIPMENT/SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-265	GLOVES	\$ 1,500	1	\$ 1,500	257	
	HARDHATS - REPLACE HARDHATS \$32.42	\$ 65	1	\$ 65		
	BASELINE HEARING TEST (\$25 EACH)	\$ 40	1	\$ 40		
	SAFETY TRAININGS & MATERIALS	\$ 160	1	\$ 160		
	CURRENT EMPLOYEE VACCINATIONS	\$ 110	1	\$ 110		
	FIRE EXTINGUISHERS TESTING AND REPLACEMENT	\$ 100	1	\$ 100		
				\$ 1,975		
CHEMICAL SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-280	TNT VIALS	\$ 18,000	1	\$ 18,000	258	
	E. COLI/COLILERT TESTING	\$ 4,000	1	\$ 4,000		
	STANDARDS, REAGENTS AND CONSUMABLES	\$ 10,000	1	\$ 10,000		
	SHIPPING	\$ 450	1	\$ 450		
				\$ 32,450		
PROFESSIONAL-TECHNICAL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-310	QUALITY ASSURANCE OFFICER (5 HRS/WEEK * 52 WEEKS/YR * \$57/HR)	\$ 68	260	\$ 17,680	259	
				\$ 17,680		
CONTRACT SERVICES-OUTSIDE LAB	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-320	ACUTE CERIO DAPHNIA	\$ -	-	\$ -	260	
	CHRONIC CERIO DAPHNIA	\$ 1,425	2	\$ 2,850		
	ACUTE FATHEAD MINNOW	\$ -	-	\$ -		
	10-43-	\$ 1,425	2	\$ 2,850		
	WET TEST FAIL/REANALYZE	\$ 1,425	2	\$ 2,850		
	PFAS TESTING	\$ 6,750	1	\$ 6,750		
				\$ 15,300		
CONTRACT SERVICES-LAB ANALYSIS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-321	WEEKLY SELF MONITORING	\$ 15,550	1	\$ 15,550	261	
	QUARTERLY SELF MONITORING	\$ 3,100	1	\$ 3,100		
	ANNUAL SELF MONITORING (TTO)	\$ 1,360	1	\$ 1,360		
	SOLIDS PROFILE AND 503 REGS.	\$ 13,500	1	\$ 13,500		
	BIOSOLIDS NUTRIENT ANALYSIS	\$ 2,026	1	\$ 2,026		
	TOTAL ORGANIC CARBON INFLUENT	\$ 1,968	1	\$ 1,968		
	MISC. SAMPLING	\$ 2,360	1	\$ 2,360		
				\$ 39,864		
MISCELLANEOUS-OTHER SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE	
10-70-700	MISC. OTHER EXPENSES	\$ 1,000	1	\$ 1,000	262	
				\$ 1,000		
TOTAL - JBWRF - LABORATORY				\$ 461,951	263	

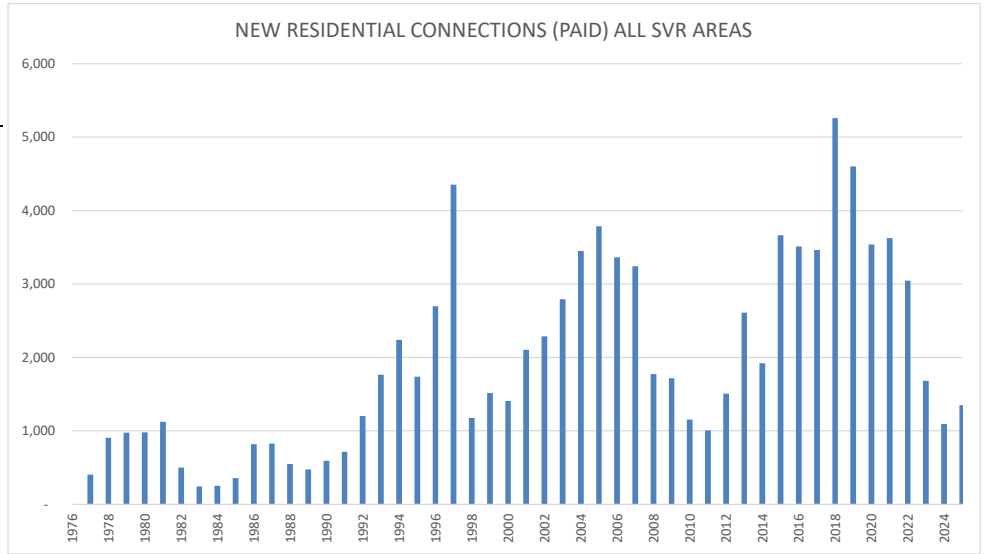
JBWRF - FACILITIES

UTILITY-NATURAL GAS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	UTILITY - NATURAL GAS - JBWRP ADMIN BUILDING BASED ON 12 MO. AVERAGE	\$ 299	1	\$ 298.60	
	UTILITY - NATURAL GAS - JBWRP DEWATERING BUILDING BASED ON 12 MO. AVE	\$ 11,100	1	\$ 11,099.97	
	UTILITY - NATURAL GAS - JBWRP DISINFECTION BASED ON 12 MO. AVERAGE	\$ 719	1	\$ 719.02	
	UTILITY - NATURAL GAS - JBWRP GEN BUILDING BASED ON 12 MO. AVERAGE	\$ 429	1	\$ 428.86	
	UTILITY - NATURAL GAS - JBWRP HEADWORKS BASED ON 12 MO. AVERAGE	\$ 13,261	1	\$ 13,261.24	
	UTILITY - NATURAL GAS - JBWRP MAINT BUILDING BASED ON 12 MO. AVERAGE	\$ 12,137	1	\$ 12,136.99	
	UTILITY - NATURAL GAS - JBWRP PUMP 1 BASED ON 12 MO. AVERAGE	\$ 5,719	1	\$ 5,719.21	
	UTILITY - NATURAL GAS - JBWRP PUMP 2 BASED ON 12 MO. AVERAGE	\$ 1,201	1	\$ 1,201.08	
	UTILITY - NATURAL GAS - JBWRP THERMAL DRYING BASED ON 12 MO.	\$ 394,435	1	\$ 394,434.93	
	UTILITY - NATURAL GAS - JBWRP PROCESS BLD DRYING BASED ON 12 MO. AVE	\$ 17,877	1	\$ 17,876.91	
	RATE INCREASE CONTINGENCY (7%)	\$ 32,002	1	\$ 32,002.38	
10-72-270				\$ 489,179	264
UTILITY-POWER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ROCKY MOUNTAIN POWER - BASED ON 12 MO.AVERAGE	\$ 1,440,042	1	\$ 1,440,042	
	CONTINGENCY FOR RATE INCREASE EXPECTED FEBRUARY 2025 (16.2%)	\$ 233,287	1	\$ 233,287	
	UCA TOWER/RADIO POWER	\$ 40	12	\$ 480	
10-72-271				\$ 1,673,809	265
UTILITY-WATER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	UTILITY - WATER - BASED ON 12 MO. AVERAGE	\$ 3,337	1	\$ 3,337	
10-72-272				\$ 3,337	266
UTILITY-PHONE/COMCAST	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	JBWRP PHONE - ALARM FOR ELEVATOR	\$ 4,808	1	\$ 4,808	
	COMCAST INTERNET	\$ 6,431	1	\$ 6,431	
10-72-273				\$ 11,239	267
CONTRACT SERVICES-GARBAGE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	GARBAGE SERVICE	\$ 600	12	\$ 7,200	
	RECYCLE SERVICE	\$ 600	12	\$ 7,200	
	GRIT & RAGS DISPOSAL HAULING & TIPPING FEES	\$ 19,812	12	\$ 237,745	
10-72-320				\$ 252,145	268
CONTRACT SERVICES-SECURITY	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	CONTRACT SERVICES - CBI SECURITY	\$ 10,094	12	\$ 121,128	
10-72-324				\$ 121,128	269
CONTRACT SERVICES-BUILDING CLEANING	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	BASE JANITORIAL CONTRACT	\$ 810	12	\$ 9,720	
	DEEP CLEANING (TWICE PER YEAR)	\$ 688	2	\$ 1,376	
	CARPETS & FLOOR CLEANING (ONCE PER YEAR)	\$ 580	1	\$ 580	
	WINDOW CLEANING SERVICE (WINDOW BRIGHT) (ADMIN AND MAINT	\$ 1,500	3	\$ 4,500	
10-72-325				\$ 16,176	270
TOTAL - JBWRP - FACILITIES	TOTAL - JBWRP - FACILITIES			\$ 2,567,013	271
JBWRP - PUMP STATION (S JORDAN)					
GENERATOR-FUEL/OIL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	(DIESEL FUEL \$3.80 PER GALLON X 500 GALLONS)	\$ 3.50	500	\$ 1,750	
10-74-250				\$ 1,750	272
MAINTENANCE-BUILDING & SUPPLIES	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	DOOR & HARDWARE REPAIR	\$ 1,200	1	\$ 1,200	
10-74-260				\$ 1,200	273
MAINTENANCE-MACHINERY & EQUIPMENT	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	OUTSIDE MACHINE WORK 2 SETS OF WEAR RINGS FOR INFLUENT PUMPS	\$ 1,500	2	\$ 3,000	
	PLUMBING SUPPLIES: BLACK, STAINLESS, GALVANIZED, PVC PIPE. VALVES, FITTINGS, BRACKETS, AND BACKFLOW PREVENTION DEVICES ALONG WITH ALL PIPE AND PLUMBING MATERIALS	\$ 300	1	\$ 300	
	STEEL & WELDING SUPPLIES	\$ 750	1	\$ 750	
	STAND-BY GENERATOR SERVICE (CUMMINS ROCKY MOUNTAIN)	\$ 2,000	1	\$ 2,000	
	IN CHANNEL GRINDER REPAIR	\$ 35,000	1	\$ 35,000	
	SERVICE & REBUILD 2 INFLUENT PUMPS REPLACE BEARINGS AND SEALS	\$ 12,000	2	\$ 24,000	
	IMPELLER	\$ 20,000	1	\$ 20,000	
	BIOFILTER, ODOR CONTROL SYSTEMS	\$ 1,500	1	\$ 1,500	
10-74-261				\$ 86,550	274
MAINTENANCE - HVAC	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	MAINTENANCE HVAC	\$ 1,000	1	\$ 1,000	
10-74-264				\$ 1,000	275
ELECTRICAL/INSTRUMENTATION	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	ELECTRIC MOTOR & EQUIPMENT REPAIR AND REPLACEMENT	\$ 5,000	1	\$ 5,000	
	MCC EQUIPMENT SERVICING, CONTROLLERS, INSTRUMENTATION, VFD'S, AND E	\$ 8,000	1	\$ 8,000	
	ELECTRICAL SYSTEMS REPAIR & TESTING: ALL 480 VOLTAGE WIRING AND GEAR. ALL LOW VOLTAGE WIRING AND GEAR	\$ 3,500	1	\$ 3,500	
10-74-267				\$ 16,500	276
COMPUTER SUPPORT - HARDWARE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	CAMERAS, HMI REPAIRS, COMPUTERS	\$ 2,000	1	\$ 2,000	
10-74-268				\$ 2,000	277
UTILITY-NATURAL GAS	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	UTILITY - NATURAL GAS BASED ON 12 MO. AVERAGE	\$ 7,580	1	\$ 7,580	
10-74-270				\$ 7,580	278
UTILITY-POWER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	UTILITY-POWER BASED ON 12 MO. AVERAGE	\$ 104,526	1	\$ 104,526	
					61

10-74-271	RATE INCREASE CONTINGENCY (5%)	\$ 5,226	1	\$ 5,226	279
				\$ 109,752	
UTILITY-WATER	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-74-272	UTILITY - WATER BASED ON 12 MO. AVERAGE	\$ 654	1	\$ 653.76	280
				\$ 654	
PROFESSIONAL & TECHNICAL	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
	CRANE & HOIST CERTIFICATION AND CONTROLS	\$ 500	1	\$ 500	
	STAND-BY GENERATORS: FULL LOAD BANK TESTING	\$ -	1	\$ -	
	BACK FLOW PREVENTION TESTING & CERTIFICATION	\$ 65	3	\$ 195	
	PRESSURE VESSEL STATE INSPECTION AND CERTIFICATION	\$ 75	1	\$ 75	
	UNIFIED FIRE COMPLIANCE ENGINE FEE	\$ 15	1	\$ 15	
10-74-310	FIRE PROTECTION SYSTEM CERTIFICATION	\$ 585	1	\$ 585	281
				\$ 1,370	
FORCE MAIN MAINTENANCE EXPENSE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-74-360	FORCE MAIN MAINT EXP (AIR RELEASE)	\$ 2,500	1	\$ 2,500	282
				\$ 2,500	
INSURANCE-PROPERTY/AUTO	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-74-510	PROPERTY INSURANCE	\$ 9,233	1	\$ 9,233	283
				\$ 9,233	
MISC-PROPERTY TAX/HOA MAINT FEE	DESCRIPTION	AMOUNT	QUANTITY	BUDGET	LINE
10-74-700	SOUTH JORDAN PUMP STATION HOA FEES	\$ 350	1	\$ 350	284
				\$ 350	
TOTAL - JBWRF - PUMP STATION (S JORDAN)				\$ 240,439	285

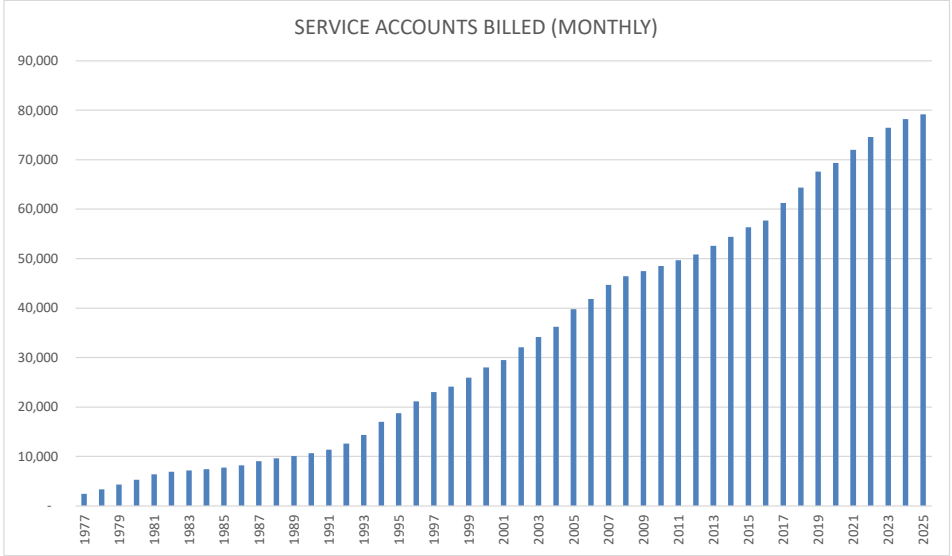
HISTORICAL GROWTH OF CONNECTIONS - (BASED ON FEES PAID)

YEAR	SERVICE ACCOUNTS BILLED	NEW RES CONNECTIONS (PAID) ALL SVR AREAS	GROWTH RATE
1976	2,012	---	
1977	2,418	406	20.2%
1978	3,323	905	37.4%
1979	4,300	977	29.4%
1980	5,280	980	22.8%
1981	6,404	1,124	21.3%
1982	6,907	503	7.9%
1983	7,153	246	3.6%
1984	7,407	254	3.6%
1985	7,765	358	4.8%
1986	8,223	818	10.5%
1987	9,050	827	10.1%
1988	9,597	547	6.0%
1989	10,071	474	4.9%
1990	10,662	591	5.9%
1991	11,376	714	6.7%
1992	12,579	1,203	10.6%
1993	14,344	1,765	14.0%
1994	17,023	2,240	15.6%
1995	18,759	1,736	10.2%
1996	21,153	2,696	14.4%
1997	23,027	4,350	20.6%
1998	24,126	1,176	5.1%
1999	25,965	1,516	6.3%
2000	27,989	1,409	5.4%
2001	29,491	2,102	7.5%
2002	32,107	2,287	7.8%
2003	34,120	2,792	8.7%
2004	36,230	3,452	10.1%
2005	39,759	3,785	10.4%
2006	41,827	3,363	8.5%
2007	44,725	3,240	7.7%
2008	46,428	1,773	4.0%
2009	47,463	1,715	3.7%
2010	48,535	1,155	2.4%
2011	49,665	1,008	2.1%
2012	50,843	1,508	3.0%
2013	52,573	2,610	5.1%
2014	54,393	1,923	3.7%
2015	56,347	3,665	6.7%
2016	57,706	3,513	6.2%
2017	61,270	3,465	6.0%
2018	64,386	5,259	8.6%
2019	67,573	4,600	7.1%
2020	69,365	3,539	5.2%
2021	72,009	3,623	5.2%
2022	74,565	3,043	4.2%
2023	76,437	1,682	2.3%
2024	78,189	1,095	1.4%
2025	79,181	1,350	1.7%



COUNT DISCREPANCY DUE TO ACCT CONVERSION

CONNECTION FEES PAID PRIOR TO RATE INCREASE



AS OF AUGUST 31, 2025

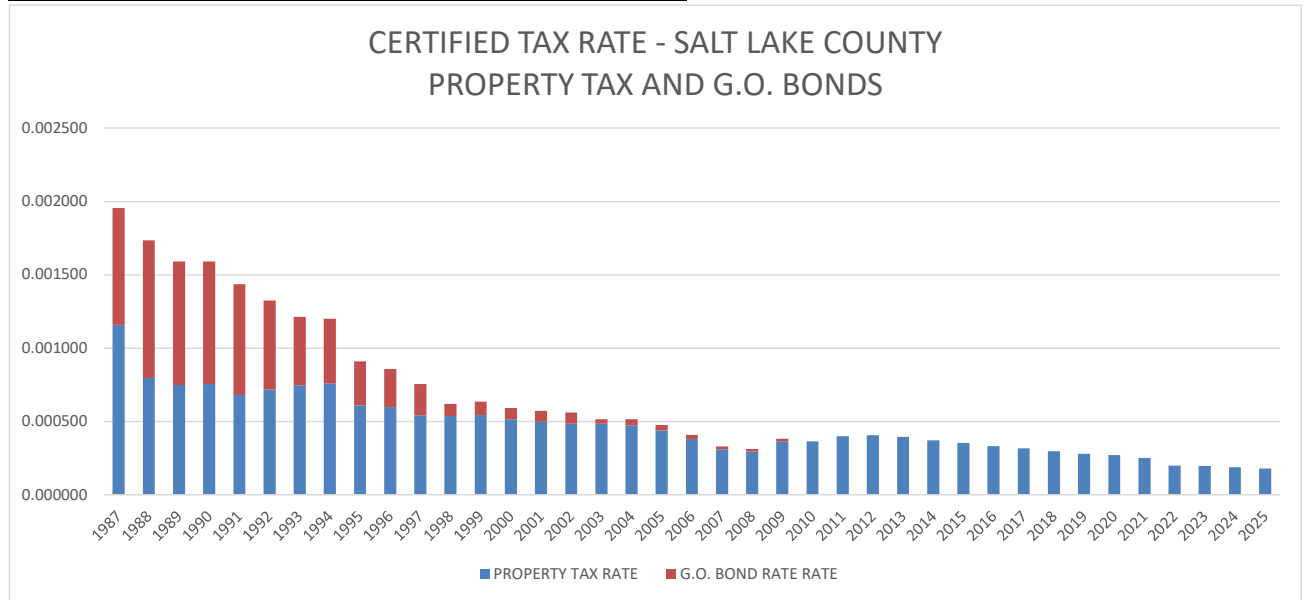
ESTIMATED CONNECTIONS FOR 2025 1,200 (AVERAGE OF 100 CONNECTIONS PER MONTH)

IMPACT FEES @ \$4,200/PER CONNECTION 5,040,000 10-34-300

INSPECTION FEE AT \$45/RESIDENTIAL CONNECTION 54,000 10-34-400

CERTIFIED PROPERTY TAX RATES - SALT LAKE COUNTY

YEAR	PROPERTY TAX RATE	G.O. BOND RATE	TOTAL RATE	OF CHANGE	ESTIMATION OF TAXES SALT LAKE COUNTY	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CERTIFIED	% OF CHANGE
1987	0.001159	0.000796	0.001955		PROPERTY TAXES	7,987,942	8,213,084	8,336,974	7,520,857	
1988	0.000796	0.000938	0.001734	-12.7%	-RDA	(943,214)	(936,980)	(937,946)		
1989	0.000748	0.000843	0.001591	-9.0%	NET PROPERTY TAXES	7,044,728	7,276,104	7,399,028	7,520,857	1.65%
1990	0.000754	0.000837	0.001591	0.0%						
1991	0.000681	0.000756	0.001437	-10.7%	PROPERTY TAXES - DELINQUENT	111,961	101,391	86,539		
1992	0.000717	0.000607	0.001324	-8.5%	MOTOR VEHICLE FEE IN LEU	394,794	338,933	351,733		
1993	0.000746	0.000467	0.001213	-9.2%						
1994	0.000759	0.000442	0.001201	-1.0%						
1995	0.000608	0.000303	0.000911	-31.8%	2026 PROPOSAL	% INCREASE				
1996	0.000599	0.000259	0.000858	-6.2%	PROPERTY TAXES (less delinquent)	1.00%	7,596,066	10-31-100		
1997	0.000542	0.000214	0.000756	-13.5%	PROPERTY TAXES - DELINQUENT	1.00%	87,404	10-31-200		
1998	0.000536	0.000084	0.000620	-21.9%	MOTOR VEHICLE FEE IN LEU	1.00%	355,250	10-31-700		
1999	0.000543	0.000091	0.000634	2.2%						
2000	0.000514	0.000077	0.000591	-7.3%						
2001	0.000498	0.000074	0.000572	-3.3%						
2002	0.000485	0.000075	0.000560	-2.1%						
2003	0.000484	0.000031	0.000515	-8.7%						
2004	0.000474	0.000041	0.000515	0.0%						
2005	0.000439	0.000036	0.000475	-8.4%						
2006	0.000380	0.000028	0.000408	-16.4%						
2007	0.000309	0.000021	0.000330	-23.6%						
2008	0.000294	0.000017	0.000311	-6.1%						
2009	0.000364	0.000018	0.000382	18.6%						
2010	0.000365	0.000000	0.000365	-4.7%						
2011	0.000399	0.000000	0.000399	8.5%						
2012	0.000407	0.000000	0.000407	2.0%						
2013	0.000396	0.000000	0.000396	-2.8%						
2014	0.000371	0.000000	0.000371	-6.7%						
2015	0.000354	0.000000	0.000354	-4.8%						
2016	0.000331	0.000000	0.000331	-6.9%						
2017	0.000316	0.000000	0.000316	-4.7%						
2018	0.000296	0.000000	0.000296	-6.8%						
2019	0.000280	0.000000	0.000280	-5.7%						
2020	0.000271	0.000000	0.000271	-3.3%						
2021	0.000250	0.000000	0.000250	-8.4%						
2022	0.000199	0.000000	0.000199	-25.6%						
2023	0.000196	0.000000	0.000196	-1.5%						
2024	0.000187	0.000000	0.000187	-4.8%						
2025	0.000180	0.000000	0.000180	-3.9%						



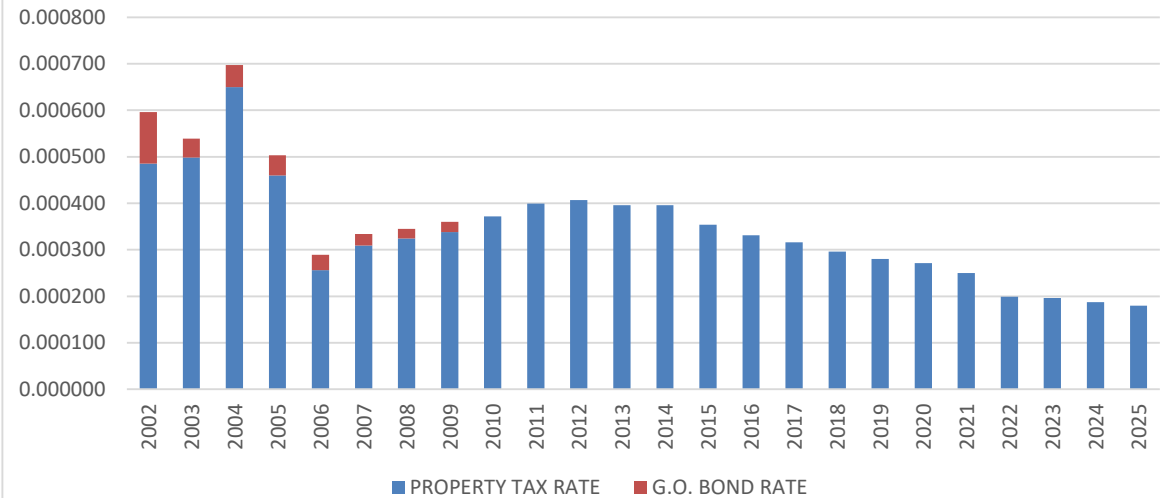
CERTIFIED PROPERTY TAX RATES - UTAH COUNTY

YEAR	PROPERTY TAX RATE	G.O. BOND RATE	TOTAL RATE	PERCENT OF CHANGE
2002	0.000485	0.000111	0.000560	
2003	0.000498	0.000041	0.000539	-3.9%
2004	0.000650	0.000047	0.000697	22.7%
2005	0.000460	0.000043	0.000503	-38.6%
2006	0.000256	0.000033	0.000289	-74.0%
2007	0.000309	0.000025	0.000334	13.5%
2008	0.000324	0.000021	0.000345	3.2%
2009	0.000338	0.000022	0.000360	4.2%
2010	0.000372	0.000000	0.000372	3.2%
2011	0.000399	0.000000	0.000399	6.8%
2012	0.000407	0.000000	0.000407	2.0%
2013	0.000396	0.000000	0.000396	-2.8%
2014	0.000396	0.000000	0.000396	0.0%
2015	0.000354	0.000000	0.000354	-11.9%
2016	0.000331	0.000000	0.000331	-6.9%
2017	0.000316	0.000000	0.000316	-4.7%
2018	0.000296	0.000000	0.000296	-6.8%
2019	0.000280	0.000000	0.000280	-5.7%
2020	0.000271	0.000000	0.000271	-3.3%
2021	0.000250	0.000000	0.000250	-8.4%
2022	0.000199	0.000000	0.000199	-25.6%
2023	0.000196	0.000000	0.000196	-1.5%
2024	0.000187	0.000000	0.000187	-4.8%
2025	0.000180	0.000000	0.000180	-3.9%

ESTIMATION OF TAXES UTAH COUNTY	2023 ACTUAL	2024 ACTUAL	2025 CERTIFIED	% OF CHANGE
PROPERTY TAXES	124,686	89,268	94,182	5.50%
PROPERTY TAXES - DELINQUENT	4,451	19,754		
MOTOR VEHICLE FEE IN LEU	6,044	6,524		

2026 PROPOSAL	% INCREASE	
PROPERTY TAXES (less delinquent)	1.00%	90,161 10-31-101
PROPERTY TAXES - DELINQUENT	1.00%	19,951 10-31-201
MOTOR VEHICLE FEE IN LEU	1.00%	6,589 10-31-701

**CERTIFIED TAX RATE - UTAH COUNTY
PROPERTY TAX AND G.O. BONDS**



*Correction to Year-End 2019

BANKING/ELECTRONIC PROCESSING FEES

FEES BASED ON 2025 RATES AND USAGE	MONTHLY		
MONTHLY XPRESS BILL PAY CHARGES	VOLUME	UNIT PRICE	CHARGE
EFT WEB TRANSACTIONS	28,341	\$0.74	\$ 20,972
EFT RETURNED ITEM BASIC	35	\$7.00	\$ 245
EFT RETURN NSF OR ACCOUNT CLOSED	110	\$14.00	\$ 1,540
EFT RETURN STOP PAYMENT OR CHARGE BACK	2	\$30.00	\$ 60
CREDIT/DEBIT CARD WEB TRANSACTIONS	26,121	\$0.74	\$ 19,330
BANK BILL PAY TRANSACTIONS	10,180	\$0.25	\$ 2,545
LOCK BOX SERVICE TRANSACTIONS	4,808	\$0.74	\$ 3,558
TOLL FREE OPERATOR ASSISTED TRANSACTIONS	109	\$2.00	\$ 218
TOLL FREE IVR TRANSACTIONS	430	\$1.25	\$ 538
ACCOUNT TRANSFER FEE (6 FREE PER MONTH)	3	\$6.25	\$ 19
MAINTENANCE & SUPPORT	1	\$1,608.34	\$ 1,608
MONTHLY TOTAL - XPRESS BILLPAY			\$ 50,632
+3% GROWTH ESTIMATE			\$ 1,519
2025 ESTIMATED MONTHLY XPRESS BILL PAY FEES			\$ 52,151 10-43-710
BANK FEES - MERCHANT - CREDIT CARDS			\$ 29,233 10-43-710
ZIONS BANK MONTHLY FEES			\$ 400
TOTAL MONTHLY FEES			\$ 81,785
TOTAL ANNUAL FEES			\$ 981,415

*BASED ON AUGUST 2025 VOLUME

POSTAGE EXPENSE

MONTHLY BILLING CYCLE	UNITS	RATE	TOTAL AMOUNT
CURRENT CUSTOMER ACCOUNTS	79,181		
ESTIMATED NEW CUSTOMERS FOR 2026 (3%)	2,375		
-ELECTRONIC STATEMENTS (30%)	(23,754)		
BILLING CYCLE AT 12/YEAR	693,626		
FREEDOM MAILING CONTRACT SERVICES		\$0.650	\$ 450,857
POSTAGE ADDRESS CHANGES/FORWARDING			\$ 2,000
TOTAL			\$ 452,857

10-43-242

SOUTH VALLEY WATER RECLAMATION FACILITY

	2021	2022	2023	2024	2025	2026	% OF	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	CHANGE	
					BUDGET	BUDGET		
SVWRF TOTAL OPERATING BUDGET (EXCLUDING DEPR.)	14,810,070	18,777,545	15,794,022	15,446,356	29,446,356	29,828,558	1.30%	
JBID PORTION OF OPERATING BUDGET BASED ON FLOWS	3,787,382	4,144,780	3,628,928	4,564,544	6,253,972	6,760,351	8.10%	10-43-520
DEQ DEBT RESERVE FUND	0	0	0	0	0	0	#DIV/0!	10-43-520
DEQ REPAIR & MAINT FUND	23,424	23,424	23,424	23,424	0	0	#DIV/0!	10-43-520
EXCESS CAPACITY RENTAL	0	0	0	0	0	0	#DIV/0!	10-43-520
TRUSTEE FEES	1,143	1,143	1,200	0	0		#DIV/0!	10-43-475
CHARGED TO SVWRF EQUITY (CASH FLOW ONLY)								
TOTAL SVWRF O&M BUDGET	3,811,949	4,169,347	3,653,552	4,587,968	6,253,972	6,760,351		10-43-520
2018 REVENUE BOND	356,500	356,500	7,308,250	0	0	0	#DIV/0!	10-16190
PHASE 4 CAPITAL 2005 BOND PAYMENT	469,411	469,240	469,212	469,320	469,219	469,245	0.01%	10-16190
SVWRF SLIP LINING CAPITAL PROJECT	6,774,306	4,754,407	0	0			#DIV/0!	10-16190
SVWRF CAPITAL FACILITY PROGRAM FUTURE FUNDING	0	0	1,432,640	1,925,116	1,925,116	1,925,116	0.00%	10-16190

**INSURANCE ANALYSIS
(AUTO, PROPERTY & LIABILITY)**

INSURANCE TYPE	2025	2026	2026	
	ACTUAL PREPAID	ESTIMATE	BUDGET	
GENERAL LIABILITY - JBID (80% OF TOTAL)	42,244	43,512	85,756	10-43-510
GENERAL LIABILITY - JBWRF (20% OF TOTAL)	10,561	10,878	21,439	10-60-511
PROPERTY - JBID	11,859	12,215	24,074	10-43-511
PROPERTY - JBWRF	63,776	65,689	129,464	10-60-510
PROPERTY - SJPS	4,548	4,685	9,233	10-74-510
AUTO - JBID	24,255	24,983	49,239	10-43-511
AUTO - JBWRF	8,219	8,466	16,685	10-60-510
TOTAL INSURANCE	165,463	170,427	335,890	
ESTIMATED INCREASE	3%			

YEARS OF SERVICE AWARDS

EMPLOYEE NAME	ANNIVERSARY DATE	ACCOUNT	NUMBER OF YEARS	\$ AWARDED
HONE,ADAM	8/31/2020	10-60-235	5	\$ 500
LAUB,BEAU	8/15/2011	10-43-235	15	\$ 750
LINDEMANN,ZACHERY	3/15/2021	10-60-235	5	\$ 500
NIELSEN,DANIEL	10/26/2020	10-60-235	5	\$ 500
RAY,GRACE	7/7/2021	10-43-235	5	\$ 500
ROBINSON,ALEC	11/23/2020	10-60-235	5	\$ 500
SANDOVAL,CESAR	3/20/2006	10-43-235	20	\$ 1,000
THATCHER,DAVID	1/2/2001	10-43-235	25	\$ 1,250
TOTAL COST				\$ 5,500

ACCOUNT	TOTAL COST
10-43-235	\$ 3,500 10-43-235
10-60-235	\$ 2,000 10-60-235
TOTAL COST	\$ 5,500

JORDAN BASIN IMPROVEMENT DISTRICT
ANALYSIS OF UTILITY COSTS
(BASED ON ACTUAL 2024/2025 DATA)

	14365 S	11029 River	4704 W	11051 S	1187 W	1145 W	1253 W	13826 S	1187 W	1145 W	1253 W	14365 S	11029 RIVER	4704 W	11051 S
2024	Springview Pkwy	Front Pkwy	Bayview Dr	Lake Island Dr	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin Ln	Jordan Basin	Jordan Basin	Jordan Basin	Springview Pkwy	FRONT PKWY	BAYVIEW DR	LAKE ISLAND DR
2025	RMP	RMP	RMP	RMP	RMP	RMP	RMP	RMP	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion
	POWER	POWER	POWER	POWER	POWER	POWER	POWER	POWER	GAS	GAS	GAS	GAS	GAS	GAS	GAS
	SVF LIFT	SJ PUMP	DBREAK	DBREAK				JBID	JBWRF	JBID	JBID	Spring View Farms Lift	JBWRF	DBREAK	DBREAK
	STATION	STATION	LIFT #1	LIFT #2	MAINT #1	MAINT #2	ADMIN	---	MAINT #1	MAINT #2	ADMIN		SJ PUMP	LIFT #1	LIFT #2
JANUARY	174.96	7,986.49	111.00	115.59	1,072.56	586.57	1,936.79	110,765.22	2,244.77	1,622.41	1,199.74	26.22	1,898.52	20.67	23.93
FEBRUARY	162.64	8,028.57	103.47	114.12	1,185.31	502.32	2,116.71	106,058.43	2,050.63	1,759.44	1,233.38	22.71	1,860.17	20.67	22.07
MARCH	151.55	8,305.35	100.95	102.73	1,205.67	497.33	1,953.60	106,766.44	1,464.54	990.71	796.17	22.69	1,199.39	20.67	20.35
APRIL	149.89	8,361.37	88.92	101.21	1,382.81	486.80	2,043.14	111,649.60	929.17	562.64	643.09	23.54	922.85	20.67	21.23
MAY	141.32	8,599.66	80.54	97.39	1,591.47	473.45	2,186.56	114,376.81	878.60	188.14	550.17	23.42	669.17	21.65	21.28
JUNE	153.75	9,139.97	83.16	98.23	2,083.38	522.97	2,661.10	121,939.62	839.05	76.60	434.49	23.30	20.19	21.53	20.38
JULY	168.22	9,220.70	96.07	100.83	2,536.95	710.51	3,481.34	136,120.25	611.09	32.38	278.11	22.34	19.35	20.69	18.84
AUGUST	148.64	9,729.41	88.90	96.69	2,597.57	717.52	3,293.57	131,411.08	577.36	29.97	301.08	22.36	19.35	20.71	19.67
SEPTEMBER	155.75	10,184.10	79.47	102.44	2,569.68	700.50	3,274.63	134,484.28	628.31	28.27	345.91	22.39	19.35	20.71	21.17
OCTOBER	133.71	7,316.89	77.58	100.81	1,413.73	546.64	2,171.65	113,592.49	311.47	31.58	339.53	22.65	21.41	20.67	19.53
NOVEMBER	161.12	6,633.58	115.29	135.26	1,347.15	520.92	2,086.45	105,389.69	1,294.34	593.09	705.39	22.56	138.39	20.67	21.54
DECEMBER	162.78	7,975.04	120.19	127.72	1,062.66	536.43	1,849.50	105,545.04	1,471.75	1,098.84	850.83	34.26	570.64	27.56	26.60
AVERAGE	1,864	101,481	1,146	1,293	20,049	6,802	29,055	1,398,099	13,301	7,014	7,678	288	7,359	257	257
EST. INCREASE 3%	56	3,044	34	39	601	204	872	41,943	399	210	230	9	221	8	8
EST. TOTAL	1,920	104,526	1,180	1,332	20,650	7,006	29,927	1,440,042	13,700	7,224	7,908	297	7,580	265	264
	10-48-271	10-74-271	10-48-271	10-48-271	10-44-271	10-44-271	10-46-271	10-72-271	10-44-270	10-44-270	10-46-270	10-48-270	10-74-270	10-48-270	10-48-270

IF IT SERVICES AN ENTIRE BUILDING, IT'S EXPENSED BY LOCATION.
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JORDAN BASIN IMPROVEMENT DISTRICT
 ANALYSIS OF UTILITY COSTS
 (BASED ON ACTUAL 2024/2025 DATA)

	16000	13826	13826	13826	13826	13826	13826	13826	13826	13826	13826	1253 W	1187 W	1145 W	11209 River
2024	RAIL	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Jordan Basin	Front Pkwy
2025	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion	Dominion
	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS
	BRINGHURST	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF	JBWRF
	LIFT	ADMIN	DWATER	DISI	GEN	HEAD	MAINT	PUMP	PUMP2	THERMO	PROC	OFFICE	MAINT #1	MAINT #2	SJ PUMP
JANUARY	19.35	28.57	2,096.45	185.52	114.16	3,513.33	2,230.23	1,409.18	221.03	42,227.27	1,961.18	57.25	57.25	17.90	50.00
FEBRUARY	19.35	28.26	1,730.60	250.90	131.91	3,731.26	1,907.48	1,741.87	285.12	36,983.22	3,292.27	57.25	60.20	14.95	52.14
MARCH	19.35	25.67	1,188.16	60.96	31.99	1,868.06	1,327.12	684.58	162.35	39,108.07	1,730.07	57.25	57.25	17.90	52.60
APRIL	16.32	23.73	886.92	18.21	11.12	1,021.09	930.76	335.53	97.46	32,059.37	1,164.45	160.10	63.15	20.85	52.14
MAY	31.86	22.85	669.69	7.16	7.16	341.32	740.85	83.04	25.91	28,455.88	617.81	245.75	74.95	17.90	52.14
JUNE	26.65	23.56	489.74	7.16	7.16	90.83	547.40	28.19	19.35	33,214.47	344.64	345.85	80.85	41.50	52.14
JULY	30.59	20.66	169.68	7.16	7.16	28.56	169.56	19.35	19.35	26,705.85	229.83	317.45	75.25	21.00	52.81
AUGUST	26.58	20.69	264.85	7.16	8.16	25.03	102.79	19.35	19.35	24,157.97	174.68	383.35	286.75	21.00	57.23
SEPTEMBER	24.18	22.13	408.66	7.16	7.16	29.33	166.32	19.35	19.35	31,483.88	207.86	259.40	72.00	20.85	57.10
OCTOBER	19.35	22.18	409.62	7.16	7.16	19.35	746.56	32.84	19.35	27,889.73	324.93	227.55	77.90	17.90	54.28
NOVEMBER	19.35	28.06	1,047.31	29.75	7.93	772.25	1,415.81	426.19	82.21	30,214.49	2,436.10	60.20	60.20	20.85	52.14
DECEMBER	32.37	23.54	1,414.99	109.78	75.30	1,434.58	1,498.61	753.16	195.27	30,446.33	4,872.40	57.25	57.25	14.95	50.00
AVERAGE	720	290	10,777	698	416	12,875	11,783	5,553	1,166	382,947	17,356	2,229	1,023	248	635
EST. INCREASE 3%	22	9	323	21	12	386	354	167	35	11,488	521	67	31	7	19
EST. TOTAL	742	299	11,100	719	429	13,261	12,137	5,719	1,201	394,435	17,877	2,296	1,054	255	654
	10-48-270	10-72-270	10-72-270	10-72-270	10-72-270	10-72-270	10-72-270	10-72-270	10-72-270	10-72-270	10-72-270	10-46-272	10-44-272	10-44-272	10-74-272

JORDAN BASIN IMPROVEMENT DISTRICT
 ANALYSIS OF UTILITY COSTS
 (BASED ON ACTUAL 2024/2025 DATA)

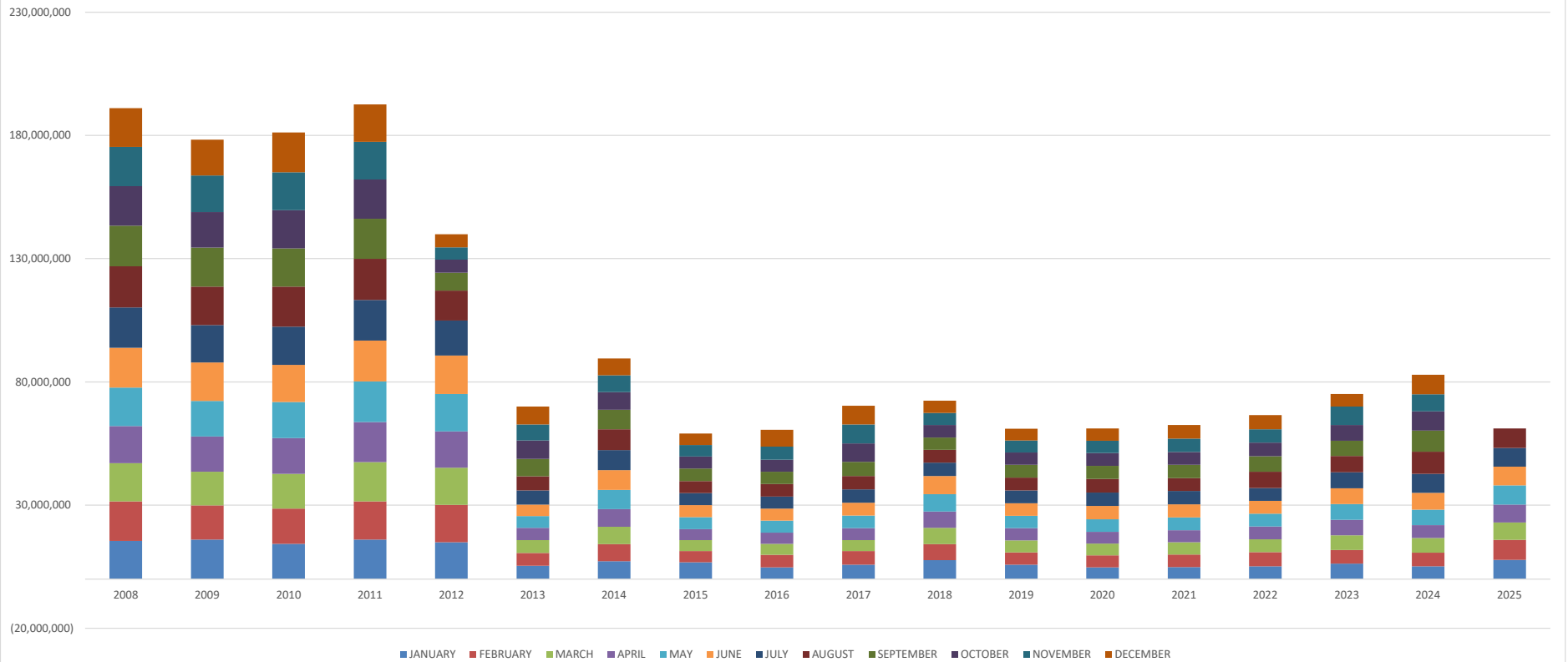
	2024	13826	254-4409	254-6555	446-0147	446-7548							
2025	Jordan Basin												
	Riverton City	Century Link	Century Link	Century Link	Century Link	Verizon	Verizon	Verizon	Verizon	COMCAST	COMCAST	COMCAST	
	WATER	PHONE	PHONE	PHONE -	PHONE-	CELLULAR	CELLULAR	CELLULAR	CELLULAR	INTERNET	INTERNET	INTERNET	
	JBWRF	LOCAL	LOCAL	JBWRF	SVF LIFT	PRETREATMENT	JBWRF	FIELD	ENGINEERING	/ISDN	/ISDN	/ISDN	
		MAINT #1	NEW OFFICE	ALARM-	ELEV	STATION				JBID	MAINT	JBWRF	
JANUARY	262.70	150.12	230.61	394.07	88.98	234.10	292.26	943.44	250.88	520.32	450.60	520.32	
FEBRUARY	446.17	150.12	230.61	395.03	83.11	234.10	292.26	943.44	250.88	520.32	450.60	520.32	
MARCH	164.35	150.12	230.61	394.84	83.11	234.10	292.26	943.44	250.88	520.32	450.60	520.32	
APRIL	243.20	161.24	247.86	398.26	88.35	234.10	292.26	943.44	250.88	520.32	448.70	520.32	
MAY	177.31	161.24	247.86	398.26	88.35	234.10	292.26	943.44	250.88	520.32	448.70	520.32	
JUNE	258.74	161.24	247.86	398.48	88.35	234.10	292.26	943.44	250.88	520.32	448.70	520.32	
JULY	252.41	161.58	248.40	398.55	88.54	234.10	292.26	943.44	250.88	520.32	449.15	520.32	
AUGUST	326.66	161.58	248.40	398.55	88.54	234.10	292.26	943.44	250.88	520.32	450.06	520.32	
SEPTEMBER	403.16	161.58	248.40	369.43	87.97	234.10	292.26	943.44	250.88	520.32	447.37	520.32	
OCTOBER	372.18	147.92	227.31	370.70	88.26	234.10	292.26	943.44	250.88	520.32	448.55	520.32	
NOVEMBER	179.99	150.42	231.06	376.24	89.09	234.10	292.26	943.44	250.88	520.32	448.55	520.32	
DECEMBER	152.62	150.42	231.06	375.88	89.09	234.10	292.26	943.44	250.88	520.32	448.55	520.32	
AVERAGE	3,239	1,868	2,870	4,668	1,052	2,809	3,507	11,321	3,011	6,244	5,390	6,244	
EST. INCREASE 3%	97	56	86	140	32	84	105	340	90	187	162	187	
EST. TOTAL	3,337	1,924	2,956	4,808	1,083	2,893	3,612	11,661	3,101	6,431	5,552	6,431	
	10-72-272	10-44-273	10-46-273	10-72-273	10-48-273	10-68-273	10-60-273	10-48-273	10-49-273	10-46-273	10-44-273	10-72-273	

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**JORDAN BASIN IMPROVEMENT DISTRICT
HISTORY OF MONTHLY FLOWS (DAILY AVERAGES)**

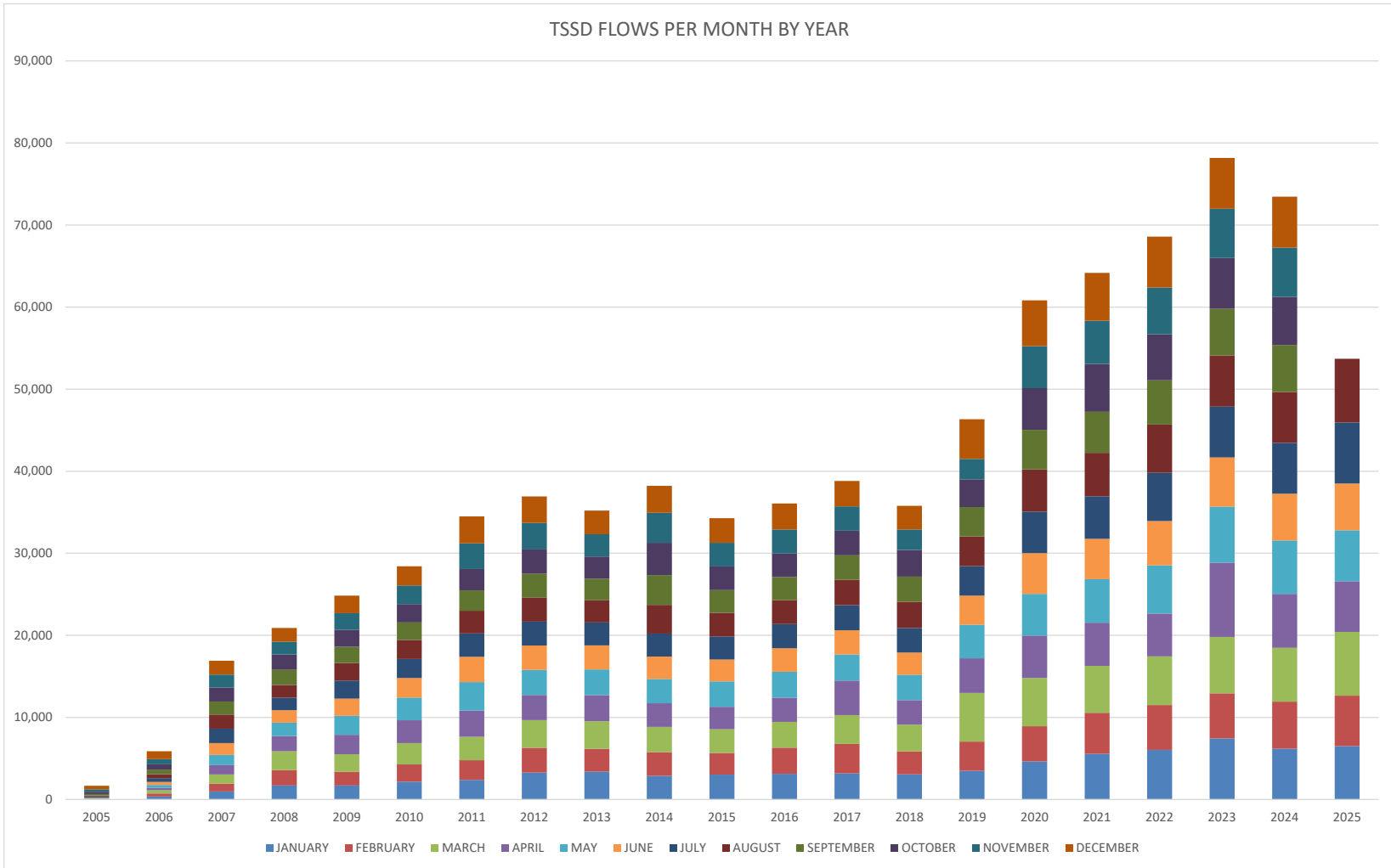
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	15,532,613	16,061,548	14,292,323	16,021,000	14,991,065	5,379,290	7,221,065	6,813,452	4,737,194	5,849,548	7,648,710	5,878,774	4,800,968	4,910,645	5,196,129	6,262,180	5,157,097	7,766,774
FEBRUARY	15,945,379	13,806,750	14,269,393	15,521,143	15,100,207	5,200,321	6,938,893	4,529,214	5,094,241	5,528,250	6,478,929	4,918,571	4,772,755	4,992,143	5,771,786	5,518,571	5,518,571	8,157,500
MARCH	15,575,032	13,646,710	14,097,839	15,960,968	15,043,032	5,199,742	7,072,258	4,415,000	4,415,000	4,415,000	6,618,387	4,915,806	4,834,810	5,023,548	5,116,075	5,987,742	5,987,742	6,987,097
APRIL	15,041,733	14,306,500	14,502,400	16,213,500	14,752,100	5,017,433	7,120,067	4,525,867	4,572,633	4,898,700	6,645,333	4,926,333	4,735,333	4,910,000	5,286,611	6,268,333	5,256,667	7,315,333
MAY	15,635,290	14,449,032	14,660,645	16,449,129	15,193,613	4,735,387	7,850,613	4,820,226	4,882,710	5,079,290	7,098,710	5,010,968	5,107,097	5,196,774	5,116,075	6,366,129	6,216,129	7,789,355
JUNE	16,075,267	15,618,967	15,110,667	16,647,000	15,662,833	4,731,500	8,045,233	4,877,367	4,913,667	5,232,567	7,281,000	5,137,333	5,417,000	5,321,667	5,286,611	6,381,000	6,877,667	7,557,333
JULY	16,363,645	15,174,935	15,501,290	16,401,097	14,179,419	5,738,742	8,107,065	4,864,419	4,901,968	5,416,194	5,416,194	5,130,968	5,411,290	5,344,194	5,116,075	6,541,667	7,716,129	7,612,903
AUGUST	16,699,290	15,549,613	16,175,484	16,725,516	12,080,000	5,704,258	8,381,548	4,939,194	4,992,613	5,378,645	5,209,677	5,234,839	5,498,710	5,230,323	6,611,290	6,612,903	8,920,968	7,870,968
SEPTEMBER	16,528,467	15,812,767	15,516,533	16,253,100	7,268,433	7,084,000	7,931,000	5,022,133	5,059,333	5,754,100	5,078,000	5,205,000	5,376,667	5,404,667	6,334,333	6,169,000	8,616,000	
OCTOBER	16,022,677	14,448,645	15,552,097	15,925,355	5,292,355	7,435,871	7,222,129	4,903,677	4,805,548	7,536,000	5,052,903	5,032,903	5,179,032	5,241,505	5,564,839	6,372,903	7,764,301	
NOVEMBER	15,897,967	14,820,633	15,350,000	15,334,300	4,979,667	6,521,870	6,788,733	4,642,167	5,351,300	7,648,600	4,839,000	4,784,667	4,944,667	5,404,667	5,404,667	7,564,667	6,909,000	
DECEMBER	15,708,581	14,600,323	16,124,806	15,139,290	5,384,710	7,192,935	6,846,484	4,680,839	6,884,710	7,535,968	4,958,387	4,789,355	5,067,419	5,493,871	5,698,788	5,054,194	7,915,806	
TOTAL	191,025,941	178,296,423	181,153,477	192,591,398	139,927,434	69,941,349	89,525,088	59,033,555	60,610,917	70,272,862	72,325,230	60,965,517	61,145,748	62,474,004	66,503,279	75,099,289	82,856,077	61,057,263

JORDAN BASIN IMPROVEMENT DISTRICT - SWRF FLOWS
AVERAGE FLOWS BY YEAR



JBID FLOWS AT TIMPANOGOS SPECIAL SERVICE DISTRICT

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY		372	992	1,705	1,705	2,170	2,387	3,286	3,410	2,883	3,038	3,131	3,193	3,069	3,503	4,650	5,580	6,045	7,440	6,200	6,510
FEBRUARY		358	952	1,885	1,680	2,111	2,408	3,016	2,772	2,884	2,632	3,190	3,584	2,800	3,556	4,263	4,984	5,460	5,488	5,713	6,132
MARCH		405	1,116	2,294	2,139	2,604	2,852	3,368	3,348	3,069	2,883	3,131	3,503	3,255	5,921	5,890	5,704	5,921	6,882	6,572	7,781
APRIL		300	1,140	1,860	2,370	2,760	3,180	3,056	3,180	2,880	2,730	2,940	4,200	2,970	4,230	5,160	5,280	5,220	9,060	6,570	6,180
MAY	124	341	1,240	1,612	2,294	2,762	3,472	3,065	3,131	2,976	3,100	3,162	3,193	3,100	4,092	5,084	5,301	5,890	6,820	6,510	6,200
JUNE	90	360	1,440	1,512	2,100	2,387	3,090	2,970	2,940	2,730	2,670	2,880	2,940	2,700	3,540	4,980	4,920	5,397	6,000	5,700	5,700
JULY	174	465	1,736	1,535	2,201	2,325	2,852	2,914	2,790	2,790	2,821	2,945	3,069	3,007	3,596	5,053	5,177	5,880	6,200	6,200	7,440
AUGUST	96	484	1,736	1,546	2,139	2,325	2,759	2,945	2,697	3,503	2,883	2,914	3,100	3,193	3,627	5,146	5,301	5,890	6,200	6,200	7,750
SEPTEMBER	180	567	1,590	1,844	1,980	2,130	2,490	2,880	2,640	3,630	2,760	2,820	2,970	3,060	3,570	4,830	5,010	5,400	5,700	5,700	
OCTOBER	279	651	1,705	1,870	2,077	2,232	2,604	2,976	2,697	3,937	2,883	2,883	3,007	3,255	3,379	5,084	5,828	5,580	6,200	5,890	
NOVEMBER	300	630	1,560	1,560	2,010	2,280	3,120	3,228	2,730	3,660	2,880	2,910	2,970	2,490	2,490	5,100	5,250	5,700	6,000	6,000	
DECEMBER	434	961	1,705	1,674	2,139	2,325	3,286	3,224	2,879	3,286	3,007	3,162	3,100	2,883	4,836	5,580	5,828	6,200	6,200	6,201	
*Flow in Thousand Gallons	3,682	7,900	18,919	22,905	24,834	28,411	34,500	36,928	35,214	38,228	34,287	36,068	38,829	35,782	46,340	60,820	64,163	68,583	78,190	73,456	53,693



**JORDAN BASIN IMPROVEMENT DISTRICT
DEBT SERVICE OVERVIEW
REPORTED ON A CASH FLOW BASIS**

	SERIES 2022 REVENUE BONDS	SERIES 2024 REVENUE REFUNDING BONDS	GL ACCOUNT
PRINCIPAL BALANCE - LONG TERM (AFTER 2025 PAYMENTS)	31,105,000	27,910,000	
INTEREST - CURRENT YEAR	1,356,763	1,303,900	10-43-471
PRINCIPAL - CURRENT YEAR	1,345,000	2,955,000	
MATURITY	2042	2034	
INITIAL BOND AMOUNT	36,855,000	34,045,000	

2026 BUDGET YEAR

TOTAL PRINCIPAL REDUCTION - REVENUE BONDS	1,345,000	2,955,000	
TOTAL INTEREST DUE - REVENUE BONDS	1,356,763	1,303,900	
AMORTIZATION OF BOND PREMIUM	269,782	496,077	10-25925
LONG-TERM DEBT REMAINING AT END OF CALENDAR YEAR 202	29,760,000	24,955,000	
GRAND TOTAL LONG-TERM DEBT REMAINING AT END OF CALENDAR YEAR 202		54,715,000	

JORDAN BASIN IMPROVEMENT DISTRICT
DEBT SERVICE SCHEDULE
SERIES 2022 REVENUE BONDS

DATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL P & I	ANNUAL TOTAL	
07/01/2026		678,381.25	-	678,381.25	678,381.25	2,701,763	2026
01/01/2027	1,345,000.00	678,381.25	1,345,000.00	678,381.25	2,023,381.25		
07/01/2027		644,756.25	-	644,756.25	644,756.25	2,699,513	2027
01/01/2028	1,410,000.00	644,756.25	1,410,000.00	644,756.25	2,054,756.25		
07/01/2028		609,506.25	-	609,506.25	609,506.25	2,699,013	2028
01/01/2029	1,480,000.00	609,506.25	1,480,000.00	609,506.25	2,089,506.25		
07/01/2029		572,506.25	-	572,506.25	572,506.25	2,700,013	2029
01/01/2030	1,555,000.00	572,506.25	1,555,000.00	572,506.25	2,127,506.25		
07/01/2030		533,631.25	-	533,631.25	533,631.25	2,702,263	2030
01/01/2031	1,635,000.00	533,631.25	1,635,000.00	533,631.25	2,168,631.25		
07/01/2031		492,756.25	-	492,756.25	492,756.25	2,700,513	2031
01/01/2032	1,715,000.00	492,756.25	1,715,000.00	492,756.25	2,207,756.25		
07/01/2032		449,881.25	-	449,881.25	449,881.25	2,699,763	2032
01/01/2033	1,800,000.00	449,881.25	1,800,000.00	449,881.25	2,249,881.25		
07/01/2033		404,881.25	-	404,881.25	404,881.25	2,699,763	2033
01/01/2034	1,890,000.00	404,881.25	1,890,000.00	404,881.25	2,294,881.25		
07/01/2034		357,631.25	-	357,631.25	357,631.25	2,700,263	2034
01/01/2035	1,985,000.00	357,631.25	1,985,000.00	357,631.25	2,342,631.25		
07/01/2035		308,006.25	-	308,006.25	308,006.25	2,701,013	2035
01/01/2036	2,085,000.00	308,006.25	2,085,000.00	308,006.25	2,393,006.25		
07/01/2036		274,125.00	-	274,125.00	274,125.00	2,698,250	2036
01/01/2037	2,150,000.00	274,125.00	2,150,000.00	274,125.00	2,424,125.00		
07/01/2037		237,843.75	-	237,843.75	237,843.75	2,700,688	2037
01/01/2038	2,225,000.00	237,843.75	2,225,000.00	237,843.75	2,462,843.75		
07/01/2038		193,343.75	-	193,343.75	193,343.75	2,701,688	2038
01/01/2039	2,315,000.00	193,343.75	2,315,000.00	193,343.75	2,508,343.75		
07/01/2039		147,043.75	-	147,043.75	147,043.75	2,699,088	2039
01/01/2040	2,405,000.00	147,043.75	2,405,000.00	147,043.75	2,552,043.75		
07/01/2040		98,943.75	-	98,943.75	98,943.75	2,702,888	2040
01/01/2041	2,505,000.00	98,943.75	2,505,000.00	98,943.75	2,603,943.75		
07/01/2041		48,843.75	-	48,843.75	48,843.75	2,702,688	2041
01/01/2042	2,605,000.00	48,843.75	2,605,000.00	48,843.75	2,653,843.75		
TOTALS	31,105,000.00	12,104,162.50	31,105,000.00	12,104,162.50	43,209,162.50		

*Note: Payments are made the month prior to the due date

JORDAN BASIN IMPROVEMENT DISTRICT
DEBT SERVICE SCHEDULE
SERIES 2024 REVENUE REFUNDING BONDS

DATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL P & I	ANNUAL TOTAL	
07/01/2026	-	651,950.00	-	651,950.00	651,950.00	4,258,900	2026
01/01/2027	2,955,000.00	651,950.00	2,955,000.00	651,950.00	3,606,950.00		
07/01/2027	-	589,975.00	-	589,975.00	589,975.00	4,249,950	2027
01/01/2028	3,070,000.00	589,975.00	3,070,000.00	589,975.00	3,659,975.00		
07/01/2028	-	513,225.00	-	513,225.00	513,225.00	4,256,450	2028
01/01/2029	3,230,000.00	513,225.00	3,230,000.00	513,225.00	3,743,225.00		
07/01/2029	-	432,475.00	-	432,475.00	432,475.00	4,259,950	2029
01/01/2030	3,395,000.00	432,475.00	3,395,000.00	432,475.00	3,827,475.00		
07/01/2030	-	347,600.00	-	347,600.00	347,600.00	4,250,200	2030
01/01/2031	3,555,000.00	347,600.00	3,555,000.00	347,600.00	3,902,600.00		
07/01/2031	-	258,725.00	-	258,725.00	258,725.00	4,252,450	2031
01/01/2032	3,735,000.00	258,725.00	3,735,000.00	258,725.00	3,993,725.00		
07/01/2032	-	165,350.00	-	165,350.00	165,350.00	4,235,700	2032
01/01/2033	3,905,000.00	165,350.00	3,905,000.00	165,350.00	4,070,350.00		
07/01/2033	-	101,625.00	-	101,625.00	101,625.00	4,268,250	2033
01/01/2034	4,065,000.00	101,625.00	4,065,000.00	101,625.00	4,166,625.00		
TOTALS	27,910,000.00	6,121,850.00	27,910,000.00	6,121,850.00	34,031,850.00		

CAPITAL PROJECTS OVERVIEW

By policy, “Capital expenditures” are defined as expenditures for assets that are used in operations, having an initial useful life in excess of one year, and having an initial cost of \$5,000 or more. As the District is a single enterprise fund, the District does not have a Capital Fund.

Capital projects account for the majority of cash outflows the District incurs every year. The District maintains over 1,100 miles of collection lines, runs a 15 MGD wastewater treatment plant, and pays its proportionate share of capital costs at the SVWRF wastewater treatment plant.

Capital Equipment

The District’s capital equipment list is extensive. The District has a fleet of over 40 vehicles and heavy machinery which the District replaces on a regular schedule provided below.

Pickup trucks	3-5 years
Jet Trucks	7-10 years
TV Vans	10-15 years
Heavy machinery	10-15 years

The Capital Equipment budget typically hovers between \$1 – 2 million per year.

Developer Upsizings/Extensions

Developers are only required to put in pipe large enough to serve their own development. Occasionally, the District finds it in our best interest to have a larger pipe or to have the pipe extended while the developer is already digging. In these cases, the District enters into reimbursement agreements with developers to pay them for the added costs of our requests. The costs vary greatly year-to-year as different projects are under construction.

District Projects

Every three years, the District updates the System Evaluation Capacity Assurance Plan, Impact Fee Analysis, Impact Fee Facility plan and the Capital Facilities Plan.

Inevitably, projects change as more information becomes available. Growth, densities, and timing of development all have significant impacts on when the projects happen and how much the projects will cost. The District has found significant savings by adjusting the timing of projects to agree with when other governments are working in the same area.

SUMMARY OF CAPITAL

CAPITAL EQUIPMENT	COST	FUNDING SOURCE
(DT-5) DUMP W/BED AND PLOW	\$ 90,000	GENERAL RESERVES
REPLACE JB-10 FORD PICKUP	\$ 60,000	GENERAL RESERVES
REPLACE JB-11 CHEVY 1500 PICKUP	\$ 60,000	GENERAL RESERVES
REPLACE JT-18 VAC-ALL TRUCK	\$ 625,000	GENERAL RESERVES
REPLACE PT-4 DODGE RAM VAN	\$ 90,000	GENERAL RESERVES
REPLACE PT-5 4 WHEEL PICKUP	\$ 65,000	GENERAL RESERVES
REPLACE PT-6 4 WHEEL PICKUP	\$ 65,000	GENERAL RESERVES
REPLACE SV-6 4 WHEEL PICKUP	\$ 60,000	GENERAL RESERVES
REPLACE SV-7 4 WHEEL PICKUP	\$ 60,000	GENERAL RESERVES
REPLACE TV-6 TELEVISION TRUCK	\$ 500,000	GENERAL RESERVES
ICE/WATER MACHINE (PRETREATMENT BAY)	\$ 6,600	GENERAL RESERVES
DATALOGGERS FOR PERMANENT METERS (3 @ \$7,600)	\$ 22,800	GENERAL RESERVES
1 VALMET POLYMER ANALYZER	\$ 45,000	GENERAL RESERVES
1 NEW JBWRF CART - ELECTRICIAN	\$ 20,000	GENERAL RESERVES
TOTAL CAPITAL EQUIPMENT	\$ 1,769,400	
	45-49-253	
CAPITAL PROJECTS	TOTAL COST	FUNDING SOURCE
REIMBURSEMENT AGREEMENTS:		
JACKSON TETON 9	70,689	IMPACT FEES 45-49-255
DAVE AND KIM CHAMBERLIN - CLOVER RIDGE SUBDIVISION	14,848	IMPACT FEES 45-49-255
AUTUMN SKY TOWNHOMES LLC	186,644	IMPACT FEES 45-49-255
CRAIG COWDELL	9,864	IMPACT FEES 45-49-255
BLAINE PAGE	34,000	IMPACT FEES 45-49-255
BUTTERFIELD HOLLOW	107,030	IMPACT FEES 45-49-255
SOUTH HILLS	1,660,000	IMPACT FEES 45-49-255
HERRIMAN BLVD AND 6400 WEST	4,400,000	IMPACT FEES 45-49-255
U-111 AND 11800 S UPSIZING	500,000	IMPACT FEES 45-49-255
STATE STREET SEWER IMPROVEMENT PROJECT PHASE 1	\$ 520,179	GENERAL RESERVES 45-49-942
PROJECT 33: 13400 SOUTH BETWEEN CANAL AND 4000 WEST	\$ 9,520,000	BOND PROCEEDS THEN GENERAL RESERVES 45-49-948
PROJECT 25: 11000 SOUTH BETWEEN JORDAN RIVER AND I-15	\$ 7,200,000	IMPACT FEE AND GENERAL RESERVES 45-49-941
PROJECT 2: 3600 WEST BETWEEN 15000 S AND MTN VIEW CORRIDOR	\$ 2,839,000	IMPACT FEES 45-49-938
PROJECT 9: 6000 WEST BETWEEN 14250 S AND 14500 S	\$ 2,000,000	IMPACT FEES 45-49-932
PROJECT 6: 11800 SOUTH PHASE III (2700 WEST – 6000 WEST)	\$ 41,448,275	BOND PROCEEDS THEN GENERAL RESERVES 45-49-944
ACADEMY PARKWAY SEWER EXTENSION	\$ 6,100,000	GENERAL RESERVES 45-49-970
JBWRF IPS/HEADWORKS IMPROVEMENT PROJECT	\$ 5,998,900	GENERAL RESERVES 45-49-410
WEST PROCESS GRAVEL ROAD	\$ 5,000	GENERAL RESERVES 45-49-410
TOTAL	\$ 82,614,429	
GRAND TOTAL CAPITAL COSTS	\$ 84,383,829	

Glossary of Terms

BOD: Biochemical Oxygen Demand (Strength of the wastewater. Higher BOD = Higher level of treatment needed)

COD: Chemical Oxygen Demand (Strength of the wastewater. Slightly different test, but very similar to BOD)

DO: Dissolved Oxygen (Permit Limit, minimum of 5.0mg/L at discharge to the river)

FOG: Fats, Oils, and Grease

GIS: Geographical Information System (Collection System Mapping)

I&I: Infiltration and Inflow. Infiltration is groundwater entering the collection system at pipe seams/cracks. Inflow is flow coming in the collection system via manhole lids.

MBR: Membrane Bioreactor (type of treatment plant JBWRF, combines biological treatment and filtration)

MGD: Millions of Gallons per Day

MLSS: Mixed Liquor Suspended Solids (Solids concentration in our biological treatment process)

NPDES: National Pollutant Discharge Elimination System (National permit system)

O&G: Oil and Grease

PPM: Parts per million (Unit of measurement for components in wastewater. Same as mg/L)

TDS: Total Dissolved Solids (solids not removed by membranes, permit limit of 1,200 mg/L)

TSS: Total Suspended Solids