

**MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT
DECEMBER BOARD MEETING
2024 - DRAFT GENERAL BUDGET**

Based on 1,275 ERU's billings per month @ \$50 & 25 ERU @ \$150 (6 Months)

	Actual Year End	Estimated Year End	Proposed Budget
INCOME	2022	2023	2024
Monthly Service Fees	737,230	749,245	787,500
Late Fees	1,770	2,376	1,500
New Lateral Inspections-NEW SUBDIVISION FEE - STANDBY	83,083	86,755	80,000
County Property Tax	69,311	68,956	93,000
Delinquent Property Taxes	2,944	16,956	15,000
Fee in Lieu of Tax	3,126	2,368	3,000
Other Income (CC fees, etc.)	99	-	-
Interest Income (Operations-PTIF 248,4667,4668)	45,337	558,763	85,000
Total Operating Income	942,901	1,485,419	1,065,000
EXPENSES	2022	2023	2024
ADMINISTRATION EXPENSES			
Advertising/Website/News	441	349	500
Automobile Miles/Parking/Tolls for MGSID	0	540	500
Blue Stakes Utility Notification	719	653	1,000
Board Meeting Compensation & Expense	15,043	22,600	22,600
General Insurance	8,766	8,974	9,000
Licenses, Permits	633	774	700
Office Expenses	16,789	9,998	12,000
Salary, Bonus, Insurance, Benefits & Tax	182,450	187,324	215,000
Professional Fees/Consulting	95,389	97,501	110,000
Employee Training	2,747	3,003	3,500
Travel, Entertainment & Christmas Dinner	1,029	1,095	1,500
Utilities: Main Office & Garage	6,005	6,668	7,500
Total Administration Expense	330,009	339,479	383,800
OPERATION EXPENSE			
Main Garage/Office Building			
Vehicles, Fuel, Service, Repair	2,701	639	2,500
Building Maintenance			
Equipment & Instrumentation	1,046	1,065	1,500
Supplies, Repairs & Spares, other O&M	1,704	672	1,500
Lagoons & Control Building			
Lagoons, Air & Chlorine Systems	25,040	9,268	25,000
Control / Instrumentation / Computers	19,660	6,015	10,000
Generator Maintenance & Fuel	4,970	4,098	5,000
Lab Tests	7,030	7,160	10,000
Supplies, Repairs & Spares, other O&M	4,729	6,599	10,000
Utilities (Power)	16,068	19,000	20,000
Collection Lines & Manholes			
Manhole& Line Repair/Maint	-2,250	780	5,000
Clean & Video	150,428	180,514	200,000
Monte Verde Lift Station / Canyon View Lift Station			
Equipment / Controls / Instrumentation	101	7,236	5,000
Supplies, Repairs & Spares, other O&M	75	207	500
Grounds Maintenance/Landscaping	700	704	1,000
Other			
Interest Expense on Bonds			290,111
Total Operations Expense	232,002	243,957	587,111
Depreciation Expense (TRANSFER TO 4668)	188,388	204,000	300,000
TOTAL OPERATING INCOME	942,901	1,485,419	1,065,000
TOTAL EXPENSES	750,399	787,435	1,270,911
Transfer to (From) Bond Account (6148)			(205,911)
Transfer to Existing Res Facility Exp Account (0248)	192,502	697,983	-
NET INCOME	-	-	-

**MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT
DECEMBER BOARD MEETING
2024 - DRAFT CONSTRUCTION BUDGET**

Construction	Year End	Estimated Year End	Proposed Budget
INCOME	2022	2023	2024
Wasatch Peaks Ranch	-	531,136	-
Snowbasin	-	25,150	-
Grants (ARPA) County			350,000
Grants (ARPA) State	1,462,233		1,000,000
Impact Fee	251,088	553,371	696,000
Bond Revenue			
Interest Income	37,893	60,377	115,000
Total Construction Income	1,751,214	1,170,033	2,161,000
EXPENSE	2022	2023	2024
CFP Modification Wasatch Peaks and Snowbasin / Lobbyist	29,135	75,387	60,000
Snowbasin Construction Management			-
Treatment Plant Engineering Design	332,569	196,384	-
Permitting	310	-	-
Admin Legal	15,595	42,228	60,000
SCADA*			
Treatment Plant Bidding			
Equipment	754,073	558,491	2,100,000
Bond Closing	-	84,000	
Other Construction Expense	(1,402,394)	24,360	
Treatment Plant Construction		6,215,700	12,000,000
Treatment Plant Construction Management		104,751	800,000
Other Engineering Fees	213,337		20,000
CIP #6 Canyon View Lift Station Construction*	180,349	858,593	-
Lift Station Construction Management		10,778	-
Bore & Connection Construction*	110,465	19,008	-
TOTAL EXPENSES	233,440	8,189,680	15,040,000
TRANSFER TO (FROM) EXPANSION ACCOUNT	1,517,774	(7,019,647)	(12,879,000)
TOTAL CONSTRUCTION INCOME	1,751,214	1,170,033	2,161,000
NET INCOME	-	-	-

**MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT
DECEMBER BOARD MEETING
2023 DRAFT COMBINED BUDGET AMENDMENT**

	Approved Budget	Adjustment	Budget - Amendment
INCOME	2023	2023	2023
Monthly Service Fees	754,000	(4,800)	749,200
Late Fees	3,500	(1,000)	2,500
New Lateral Inspections-NEW SUBDIVISION FEE - STANDBY	76,000	11,300	87,300
County Property Tax	93,000	(23,800)	69,200
Delinquent Property Taxes	3,400	14,300	17,700
Fee in Lieu of Tax	6,100	(3,700)	2,400
Other Income (CC fees, etc.)	10,000	(9,900)	100
Interest Income (Operations-PTIF 248,4667,4668)	16,500	542,500	559,000
Total Operating Income	962,500	524,900	1,487,400
EXPENSE	2023	2023	2023
ADMINISTRATION EXPENSES			-
Advertising/Website/News	4,000	(3,700)	300
Automobile Miles/Parking/Tolls for MGSID		500	500
Blue Stakes Utility Notification	1,000	(300)	700
Board Meeting Compensation & Expense	22,600	-	22,600
General Insurance	10,300	(1,300)	9,000
Licenses, Permits	5,000	(4,200)	800
Office Expenses	17,000	(7,000)	10,000
Salary, Bonus, Insurance, Benefits & Tax	240,200	(52,900)	187,300
Salary, Bonus, Insurance, Benefits & Tax - Hourly			-
Salary, Bonus, Insurance, Benefits & Tax - Salary			-
Professional Fees/Consulting	95,000	2,500	97,500
Employee Training	2,500	500	3,000
Travel, Entertainment & Christmas Dinner	2,000	(900)	1,100
Utilities: Main Office & Garage	7,500	(800)	6,700
Total Administration Expense	407,100	(67,600)	339,500
OPERATIONS			-
Main Garage/Office Building			-
Vehicles, Fuel, Service, Repair	2,000	(1,300)	700
Building Maintenance	1,300	(1,300)	-
Equipment & Instrumentation	2,000		2,000
Supplies, Repairs & Spares, other O&M	2,000	(1,300)	700
		-	-
Lagoons & Control Building		100	100
Lagoons, Air & Chlorine Systems	25,000	(15,600)	9,400
Control / Instrumentation / Computers	10,000	(4,000)	6,000
Generator Maintenance & Fuel	1,600	2,600	4,200
Lab Tests	8,000		8,000
Supplies, Repairs & Spares, other O&M	11,500	(4,800)	6,700
Utilities (Power)	32,800	(13,800)	19,000
Collection Lines & Manholes			-
Manhole& Line Repair/Maint	29,200	(28,300)	900
Clean & Video	68,700	111,800	180,500
Monte Verde Lift Station / Canyon View Lift Station	5,000	(5,000)	-
Equipment / Controls / Instrumentation	3,100	4,200	7,300
Supplies, Repairs & Spares, other O&M	2,000	(1,700)	300
Grounds Maintenance/Landscaping	2,000	(1,200)	800
Total Operations Expense	206,200	40,400	246,600
Depreciation Expense (TRANSFER TO 4668)	204,000	-	204,000
TOTAL OPERATING INCOME	962,500	524,900	1,487,400
TOTAL EXPENSES	817,300	(27,200)	790,100
Transfer to Existing Res Facility Exp Account (0248)	145,200	552,100	697,300
NET INCOME	-	-	-

Construction		Budget		
INCOME	2023	2023	2023	
Wasatch Peaks Ranch	920,600	(389,500)	531,100	
Snowbasin	675,000	(649,900)	25,100	
Grants (ARPA) County	-	-	-	
Grants (ARPA) State	1,000,000	(1,000,000)	-	
Impact Fee	1,030,000	(476,600)	553,400	
Bond Revenue	19,000,000	(19,000,000)	-	
Interest Income	14,000	46,500	60,500	
Total Construction Income	22,639,600	(21,469,500)	1,170,100	
EXPENSE	2023	2023	2023	
CFP Modification Wasatch Peaks and Snowbasin / Lobbyist	120,000	(44,600)	75,400	
Snowbasin Construction Management	600,000	(600,000)	-	
Treatment Plant Engineering Design	100,000	96,400	196,400	
Permitting	-	-	-	
Admin Legal	30,000	12,200	42,200	
SCADA*	75,000	(75,000)	-	
Treatment Plant Bidding	20,000	(20,000)	-	
Equipment	2,800,000	(2,241,500)	558,500	
Bond Closing	50,000	34,000	84,000	
Other Construction Expense	-	24,400	24,400	
Treatment Plant Construction	18,000,000	(11,784,300)	6,215,700	
Treatment Plant Construction Management	1,080,000	(975,200)	104,800	
Other Engineering Fees	85,000	(85,000)	-	
CIP #6 Canyon View Lift Station Construction*	1,140,000	(281,400)	858,600	
Lift Station Construction Management	68,000	(57,200)	10,800	
Bore & Connection Construction*	168,000	(149,000)	19,000	
TOTAL EXPENSES	24,336,000	(16,146,200)	8,189,800	
TRANSFER TO (FROM) EXPANSION ACCOUNT	(1,696,400)	(5,323,300)	(7,019,700)	
TOTAL OPERATING INCOME	22,639,600	(21,469,500)	1,170,100	
NET INCOME	-	-	-	