

# 2025 PROPOSED BUDGET

GENERAL	2023 ACTUAL	2024 APPROVED	2024 Actual 12/6/24	2025 PROPOSED	Increase (Decrease) 2025-2024
APPROPRIATION OF GENERAL FUND BALANCE		\$ 176,500.00	\$ 841,471.94	\$ 87,500.00	\$ (89,000.00)
APPROPRIATION OF RESERVE FUND BALANCE	\$ 575,279.01	\$ 600,000.00	\$ 604,354.28	\$ 635,000.00	\$ 35,000.00
OPERATING FUND INTEREST	\$ 28,815.11	\$ 25,000.00	\$ 26,010.06	\$ 25,000.00	\$ -
OTHER INCOME	\$ 1,735.65	\$ -	\$ 1,144.63	\$ 1,000.00	\$ 1,000.00
RESERVE FUND INTEREST	\$ 32,294.02	\$ 30,000.00	\$ 30,060.26	\$ 25,000.00	\$ (5,000.00)
SALE OF FIXED ASSETS	\$ 21,100.00	\$ 10,000.00		\$ 12,000.00	\$ 2,000.00
TAXES - GENERAL PROPERTY TAXES	\$ 1,040,521.84	\$ 1,100,000.00	\$ 223,811.86	\$ 1,100,000.00	\$ -
TAXES - MISCELLANEOUS	\$ 18,371.96	\$ 4,000.00	\$ 2,911.42	\$ 15,000.00	\$ 11,000.00
TAXES - MOTOR VEHICLE IN LIEU OF FEES	\$ 49,763.09	\$ 50,000.00	\$ 43,167.38	\$ 40,000.00	\$ (10,000.00)
TAXES - PERSONAL PROPERTY	\$ 52,180.26	\$ 55,000.00	\$ 55,977.64	\$ 55,000.00	\$ -
TAXES - PRIOR YEAR DELINQUENT	\$ 17,977.24	\$ 16,000.00	\$ 26,566.59	\$ 15,000.00	\$ (1,000.00)
TAXES - RDA WITHHOLDING	\$ (60,040.00)	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ -
TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 1,777,998.18	\$ 2,006,500.00	\$ 1,895,476.06	\$ 1,950,500.00	\$ (56,000.00)

TRANSFER TO CAPITAL PROJECTS	\$ 55,000.00	\$ 47,000.00	\$ 72,242.48	\$ 43,000.00	\$ (4,000.00)
ACCOUNTING SERVICES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
AUTOMOBILE MAINTENANCE	\$ 4,486.78	\$ 8,000.00	\$ 7,067.18	\$ 8,000.00	\$ -
BOARD MEETING	\$ 2,292.56	\$ 2,000.00	\$ 1,701.84	\$ 2,000.00	\$ -
CONFERENCES	\$ 21,802.38	\$ 30,000.00	\$ 25,993.50	\$ 42,000.00	\$ 12,000.00
DEDICATED RESERVES	\$ 600,000.00	\$ 600,000.00	\$ 607,354.28	\$ 500,000.00	\$ (100,000.00)
DUES & PERMITS	\$ 6,090.23	\$ 6,000.00	\$ 2,131.28	\$ 6,000.00	\$ -
EDUCATION	\$ 1,342.37	\$ 5,000.00	\$ 4,248.67	\$ 5,000.00	\$ -
FACILITIES MAINTENANCE	\$ 6,763.93	\$ 7,000.00	\$ 9,158.10	\$ 8,000.00	\$ 1,000.00
FIELD EQUIPMENT & MAINTENANCE	\$ 6,061.07	\$ 7,500.00	\$ 6,083.27	\$ 7,500.00	\$ -
FUEL	\$ 14,162.52	\$ 17,500.00	\$ 9,069.76	\$ 12,000.00	\$ (5,500.00)
INSECTICIDES	\$ 146,955.23	\$ 185,000.00	\$ 169,903.05	\$ 195,000.00	\$ 10,000.00
INSURANCE & BONDS	\$ 30,443.40	\$ 35,000.00	\$ 28,037.08	\$ 30,000.00	\$ (5,000.00)
LEGAL NOTICES	\$ 569.93	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00
MISCELLANEOUS	\$ 2,714.75	\$ 2,500.00	\$ 3,275.44	\$ 2,500.00	\$ -
OFFICE SUPPLIES	\$ 7,585.30	\$ 6,000.00	\$ 5,443.12	\$ 6,000.00	\$ -
OPERATING SUPPLIES	\$ 4,122.38	\$ 8,000.00	\$ 2,534.75	\$ 7,500.00	\$ (500.00)
PAYROLL	\$ 826,819.00	\$ 900,000.00	\$ 807,825.34	\$ 900,000.00	\$ -
PROFESSIONAL SERVICES	\$ 18,120.37	\$ 10,000.00	\$ 12,075.60	\$ 40,000.00	\$ 30,000.00
RESEARCH	\$ 978.96	\$ 1,000.00	\$ 1,060.24	\$ 2,000.00	\$ 1,000.00
SAFETY SUPPLIES	\$ (63.24)	\$ 2,000.00	\$ (133.32)	\$ 2,000.00	\$ -
SERVICE CHARGE	\$ 948.25	\$ 1,000.00	\$ 1,729.54	\$ 1,000.00	\$ -
SLCMAD	\$ 5,104.33	\$ 10,000.00	\$ 7,469.56	\$ 10,000.00	\$ -
SURVEILLANCE	\$ 5,018.67	\$ 6,000.00	\$ 5,583.32	\$ 6,000.00	\$ -
TECHNOLOGY	\$ 22,214.25	\$ 35,000.00	\$ 29,832.26	\$ 38,000.00	\$ 3,000.00
TESTING	\$ 10,189.08	\$ 10,000.00	\$ 8,027.49	\$ 10,000.00	\$ -
UNIFORMS	\$ 2,240.29	\$ 3,000.00	\$ 3,267.46	\$ 4,500.00	\$ 1,500.00
UTILITIES	\$ 55,546.96	\$ 55,000.00	\$ 57,994.77	\$ 55,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,864,009.75	\$ 2,006,500.00	\$ 1,895,476.06	\$ 1,950,500.00	\$ (56,000.00)
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ (86,011.57)	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS	2023 ACTUAL	2024 APPROVED	2024 Actual 11/14/2024	2025 PROPOSED	Increase (Decrease) 2025-2024
APPROPRIATION CAP FUND BALANCE	\$ 583,599.06	\$ 586,000.00	\$ 578,621.53	\$ 580,000.00	\$ (6,000.00)
CAPITAL PROJECT FUND INTEREST	\$ 29,304.04	\$ 25,000.00	\$ 29,317.49	\$ 25,000.00	\$ -
TRANSFER IN - GENERAL FUND	\$ 55,000.00	\$ 47,000.00	\$ 72,242.48	\$ 43,000.00	\$ (4,000.00)
<b>TOTAL REVENUES</b>	\$ 667,903.10	\$ 658,000.00	\$ 680,181.50	\$ 648,000.00	\$ (10,000.00)
BUILDING IMPROVEMENTS	\$ 4,436.11	\$ 23,000.00	\$ 7,984.50		\$ (23,000.00)
COMPUTER EQUIPMENT	\$ 4,510.00	\$ 60,000.00	\$ 47,710.47	\$ 17,000.00	\$ (43,000.00)
FACILITIES & EQUIPMENT	\$ 9,916.99		\$ 5,865.00	\$ 23,000.00	\$ 23,000.00
MAINTENANCE					\$ -
VEHICLE	\$ 63,040.00			\$ 28,000.00	\$ 28,000.00
DEDICATED CAPITAL RESERVES	\$ 586,000.00	\$ 575,000.00	\$ 578,621.53	\$ 580,000.00	\$ 5,000.00
TRANSFER TO GENERAL			\$ 40,000.00		\$ -
<b>TOTAL EXPENDITURES</b>	\$ 667,903.10	\$ 658,000.00	\$ 680,181.50	\$ 648,000.00	\$ (10,000.00)
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL INCOME	Increase (Decrease) 2025-2024	NOTES
APPROPRIATION OF GENERAL FUND BALANCE	(89,000)	
APPROPRIATION OF RESERVE FUND BALANCE	35,000	Slowly increasing with interest earned on PTIF Reserve balance
OPERATING FUND INTEREST	-	Monthly interest earned on PTIF Operating account balance
OTHER INCOME	1,000	Grants, sale of non-asset items, recycling
RESERVE FUND INTEREST	(5,000)	Monthly interest earned on PTIF Reserve account balance
SALE OF FIXED ASSETS	2,000	Sale of one trucks per rotation
TAXES - GENERAL PROPERTY TAXES	-	Adopt Certified Tax Rate, Raise Tax Rate 2026
TAXES - MISCELLANEOUS	11,000	Miscellaneous tax collections, may be negative after county administrative expenses
TAXES - MOTOR VEHICLE IN LIEU OF FEES	(10,000)	
TAXES - PERSONAL PROPERTY	-	
TAXES - PRIOR YEAR DELINQUENT	(1,000)	Slowly decreasing
TAXES - RDA WITHHOLDING	-	
TRANSFER FROM CAPITAL PROJECTS		

GENERAL EXPENSES	Increase (Decrease) 2025-2024	NOTES
TRANSFER TO CAPITAL PROJECTS	(4,000)	Funds from operating income transferred to cover capital expenditures
ACCOUNTING SERVICES	-	
AUTOMOBILE MAINTENANCE	-	Annual emissions, batteries, lights, tires, etc. (moved fuel to separate budget line)
BOARD MEETING	-	Includes monthly board drinks and snacks, and year end catered christmas party
CONFERENCES	12,000	UMAA \$21,500 WCMVCA \$3,000 ESRI \$2,500 OTHER (Spring Workshop) \$3,000
DEDICATED RESERVES	(100,000)	25% of operating budget allowed for 'extraordinary control measures' allowed by Utah Code
DUES & PERMITS	-	Includes dues to AMCA, UMAA, UASD, Employers Council, Sam's Club, and NPDES permits
EDUCATION	-	Student Handouts, Additional Employee Training, License Testing
FACILITIES MAINTENANCE	1,000	Cleaning supplies, lights, filters, bathroom supplies, annual fire inspections, 1k west hill
FIELD EQUIPMENT & MAINTENANCE	-	Includes bikes, repair parts, batteries, sprayers
FUEL	(5,500)	Increasing prices
INSECTICIDES	10,000	Based on YE inventory, anticipating increase in insecticide prices
INSURANCE & BONDS	(5,000)	Workers Compensation went down \$6k! Board Officers Bond, Liability Insurance
LEGAL NOTICES	500	Required published notices, advertising/marketing items for sale/events
MISCELLANEOUS	-	Food for safety incentive BBQ's, gatorade, granola bars, other miscellaneous items like cards, flowers
OFFICE SUPPLIES	-	Paper, pens, pencils, stamps, printing, notepads, post-its etc. 3D Printing Supplies, truck decals
OPERATING SUPPLIES	(500)	Includes seasonal crew equipment and field supplies like gloves, boots, keys, fish supplies, coolers, water jugs, sunblock, baggies, dippers, camelbaks, wipes
PAYROLL	-	COLA (~4.5%) and Merit (2.5%) and Salary Adjustments for 2025, Seasonal Rate increase to starting at \$15/hr, 3 interns \$18/hr
PROFESSIONAL SERVICES	30,000	Attorney Fees with Truth in Taxation, IT Services, website management
RESEARCH	1,000	District research supplies, grant for resistance testing
SAFETY SUPPLIES	-	Includes first aid kit items, traffic cones, respirator tests, horns, helmets, neon shirts, signs
SERVICE CHARGE	-	Occasional bank charges, direct deposit fees
SLCMAD	-	Charges for District area serviced by SLCMAD
SURVEILLANCE	-	Dry Ice, trap supplies
TECHNOLOGY	3,000	Phones and GPS equipment for bikes, hardware and software licenses, security upgrades
TESTING	-	In-house testing at about @\$14/each
UNIFORMS	1,500	Seasonal reimbursement up to \$70/each.
UTILITIES	-	Increase for possible increases in utilities and additional data needed for bike crews, new leased phone system

CAPITAL PROJECTS INCOME	Increase (Decrease) 2025-2024	NOTES
APPROPRIATION CAP FUND BALANCE	(6,000)	
CAPITAL PROJECT FUND INTEREST	-	Monthly interest earned on PTIF Capital account balance
TRANSFER IN - GENERAL FUND	(4,000)	Funds from general funds transferred to cover capital expenditures
TOTAL REVENUES	(10,000)	
CAPITAL EXPENSES		
BUILDING IMPROVEMENTS	(23,000)	
COMPUTER EQUIPMENT	(43,000)	2 new computers, GPS equipment and phones
FACILITIES & EQUIPMENT	23,000	Car Wash 12k, Drinking Fountain 3.5k, Insectory 7.5k Furnishings
MAINTENANCE	-	
VEHICLE	28,000	purchase of Ford Maverick
DEDICATED CAPITAL RESERVES	5,000	
TRANSFER TO GENERAL	-	