

2026 FINAL BUDGET

GENERAL	2024 ACTUAL	2025 APPROVED	2025 Actual 10/10/25	2026 PROPOSED	Increase (Decrease) 2026-2025
APPROPRIATION OF GENERAL FUND BALANCE	\$ 4,002.48	\$ 87,500.00	\$ 864,906.02	\$ 187,000.00	\$ 99,500.00
APPROPRIATION OF RESERVE FUND BALANCE	\$ 589,304.04	\$ 635,000.00	\$ 609,797.24	\$ 500,000.00	\$ (135,000.00)
OPERATING FUND INTEREST	\$ 28,731.03	\$ 25,000.00	\$ 21,191.36	\$ 20,000.00	\$ (5,000.00)
OTHER INCOME	\$ 1,144.63	\$ 1,000.00	\$ 1,784.40	\$ 1,000.00	\$ -
RESERVE FUND INTEREST	\$ 32,503.22	\$ 25,000.00	\$ 18,249.92	\$ 20,000.00	\$ (5,000.00)
SALE OF FIXED ASSETS	\$ -	\$ 12,000.00		\$ -	\$ (12,000.00)
TAXES - GENERAL PROPERTY TAXES	\$ 1,115,487.25	\$ 1,100,000.00	\$ 28,555.36	\$ 1,420,000.00	\$ 320,000.00
TAXES - MISCELLANEOUS	\$ 17,785.54	\$ 15,000.00	\$ 2,271.04	\$ 10,000.00	\$ (5,000.00)
TAXES - MOTOR VEHICLE IN LIEU OF FEES	\$ 50,968.27	\$ 40,000.00	\$ 35,350.29	\$ 40,000.00	\$ -
TAXES - PERSONAL PROPERTY	\$ 56,321.67	\$ 55,000.00	\$ 56,555.74	\$ 55,000.00	\$ -
TAXES - PRIOR YEAR DELINQUENT	\$ 15,303.28	\$ 15,000.00	\$ 14,111.86	\$ 15,000.00	\$ -
TAXES - RDA WITHHOLDING	\$ (60,915.00)	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ -
TRANSFER FROM CAPITAL PROJECTS	\$ 25,000.00	\$ -	\$ 7,445.75	\$ 48,500.00	\$ -
TOTAL REVENUES	\$ 1,875,636.41	\$ 1,950,500.00	\$ 1,660,218.98	\$ 2,256,500.00	\$ 306,000.00

TRANSFER TO CAPITAL PROJECTS	\$ 44,022.42	\$ 43,000.00	\$ 30,212.99	\$ -	\$ (43,000.00)
ACCOUNTING SERVICES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
AUTOMOBILE MAINTENANCE	\$ 7,067.18	\$ 8,000.00	\$ 6,191.95	\$ 11,000.00	\$ 3,000.00
BOARD MEETING	\$ 2,108.87	\$ 2,000.00	\$ 124.85	\$ 2,000.00	\$ -
CONFERENCES	\$ 25,893.50	\$ 42,000.00	\$ 20,728.20	\$ 32,000.00	\$ (10,000.00)
DEDICATED RESERVES	\$ 580,948.92	\$ 500,000.00	\$ 511,430.47	\$ 820,000.00	\$ 320,000.00
DUES & PERMITS	\$ 2,131.28	\$ 6,000.00	\$ 3,374.00	\$ 6,000.00	\$ -
EDUCATION	\$ 4,248.67	\$ 5,000.00	\$ 797.92	\$ 5,000.00	\$ -
FACILITIES MAINTENANCE	\$ 9,184.46	\$ 8,000.00	\$ 4,327.66	\$ 8,000.00	\$ -
FIELD EQUIPMENT & MAINTENANCE	\$ 6,083.27	\$ 7,500.00	\$ 3,971.69	\$ 7,500.00	\$ -
FUEL	\$ 9,122.28	\$ 12,000.00	\$ 6,224.05	\$ 12,000.00	\$ -
INSECTICIDES	\$ 169,903.05	\$ 195,000.00	\$ 170,475.34	\$ 190,000.00	\$ (5,000.00)
INSURANCE & BONDS	\$ 28,039.80	\$ 30,000.00	\$ 3,190.43	\$ 30,000.00	\$ -
LEGAL NOTICES	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
MISCELLANEOUS	\$ 3,718.98	\$ 2,500.00	\$ 1,506.66	\$ 2,500.00	\$ -
OFFICE SUPPLIES	\$ 5,914.53	\$ 6,000.00	\$ 4,812.10	\$ 6,000.00	\$ -
OPERATING SUPPLIES	\$ 2,534.75	\$ 7,500.00	\$ 3,015.31	\$ 7,500.00	\$ -
PAYROLL	\$ 838,011.53	\$ 900,000.00	\$ 755,449.68	\$ 950,000.00	\$ 50,000.00
PROFESSIONAL SERVICES	\$ 12,510.60	\$ 40,000.00	\$ 19,229.79	\$ 25,000.00	\$ (15,000.00)
RESEARCH	\$ 1,060.24	\$ 2,000.00	\$ 2,554.87	\$ 2,000.00	\$ -
SAFETY SUPPLIES	\$ (133.32)	\$ 2,000.00	\$ (560.38)	\$ 2,000.00	\$ -
SERVICE CHARGE	\$ 1,841.35	\$ 1,000.00	\$ 1,627.43	\$ 2,000.00	\$ 1,000.00
SLCMAD	\$ 7,469.56	\$ 10,000.00	\$ -	\$ 8,000.00	\$ (2,000.00)
SURVEILLANCE	\$ 5,583.32	\$ 6,000.00	\$ 6,082.71	\$ 6,000.00	\$ -
TECHNOLOGY	\$ 29,960.98	\$ 38,000.00	\$ 34,950.31	\$ 38,000.00	\$ -
TESTING	\$ 8,027.49	\$ 10,000.00	\$ 9,921.88	\$ 10,000.00	\$ -
UNIFORMS	\$ 3,267.46	\$ 4,500.00	\$ 2,947.99	\$ 4,500.00	\$ -
UTILITIES	\$ 60,115.24	\$ 55,000.00	\$ 51,131.08	\$ 62,000.00	\$ 7,000.00
TOTAL EXPENDITURES	\$ 1,875,636.41	\$ 1,950,500.00	\$ 1,660,218.98	\$ 2,256,500.00	\$ 306,000.00
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS	2024 ACTUAL	2025 APPROVED	2025 Actual 10/10/25	2026 PROPOSED	Increase (Decrease) 2026-2025
APPROPRIATION CAP FUND BALANCE	\$ 602,294.02	\$ 580,000.00	\$ 580,948.92	\$ 580,000.00	\$ -
CAPITAL PROJECT FUND INTEREST	\$ 31,644.88	\$ 25,000.00	\$ 19,596.07	\$ 20,000.00	\$ (5,000.00)
TRANSFER IN - GENERAL FUND	\$ 44,022.42	\$ 43,000.00	\$ 30,212.99		\$ (43,000.00)
TOTAL REVENUES	\$ 677,961.32	\$ 648,000.00	\$ 630,757.98	\$ 600,000.00	\$ (48,000.00)
BUILDING IMPROVEMENTS	\$ 7,984.50		\$ 17,423.75	\$ 7,500.00	\$ 7,500.00
COMPUTER EQUIPMENT	\$ 35,179.58	\$ 17,000.00	\$ 8,043.74	\$ 12,000.00	\$ (5,000.00)
FACILITIES & EQUIPMENT		\$ 23,000.00	\$ 4,745.50	\$ 32,000.00	\$ 9,000.00
MAINTENANCE					\$ -
VEHICLE		\$ 28,000.00			\$ (28,000.00)
DEDICATED CAPITAL RESERVES	\$ 609,797.24	\$ 580,000.00	\$ 593,099.24	\$ 500,000.00	\$ (80,000.00)
TRANSFER TO GENERAL	\$ 25,000.00		\$ 7,445.75	\$ 48,500.00	\$ 48,500.00
TOTAL EXPENDITURES	\$ 677,961.32	\$ 648,000.00	\$ 630,757.98	\$ 600,000.00	\$ (48,000.00)
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL INCOME	Increase (Decrease) 2026-2025	NOTES
APPROPRIATION OF GENERAL FUND BALANCE	99,500	
APPROPRIATION OF RESERVE FUND BALANCE	(135,000)	Slowly increasing with interest earned on PTIF Reserve balance
OPERATING FUND INTEREST	(5,000)	Monthly interest earned on PTIF Operating account balance
OTHER INCOME	-	Grants, sale of non-asset items, recycling
RESERVE FUND INTEREST	(5,000)	Monthly interest earned on PTIF Reserve account balance
SALE OF FIXED ASSETS	(12,000)	Sale of one trucks per rotation
TAXES - GENERAL PROPERTY TAXES	320,000	Truth in Taxation to Raise Tax Revenues by 320,000
TAXES - MISCELLANEOUS	(5,000)	Miscellaneous tax collections, may be negative after county administrative expenses
TAXES - MOTOR VEHICLE IN LIEU OF FEES	-	
TAXES - PERSONAL PROPERTY	-	
TAXES - PRIOR YEAR DELINQUENT	-	Slowly decreasing
TAXES - RDA WITHHOLDING	-	
TRANSFER FROM CAPITAL PROJECTS		

GENERAL EXPENSES		
TRANSFER TO CAPITAL PROJECTS	(43,000)	Funds from operating income transferred to cover capital expenditures
ACCOUNTING SERVICES	-	
AUTOMOBILE MAINTENANCE	3,000	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
		AMCA \$17,500 WCMVCA \$3,000
CONFERENCES	(10,000)	UMAA \$9,000 UASD \$3,000
		ESRI \$2,500 OTHER (Spring Workshop) \$3,000
DEDICATED RESERVES	320,000	Revenue increase received at year end, 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	-	Cleaning supplies, lights, filters, bathroom supplies, annual fire inspections, 1k west hill
FIELD EQUIPMENT & MAINTENANCE	-	Includes bikes, repair parts, batteries, sprayers
FUEL	-	Increasing prices
INSECTICIDES	(5,000)	Based on YE inventory, anticipating increase in insecticide prices
INSURANCE & BONDS	-	Workers Compensation went down \$6k! Board Officers Bond, Liability Insurance
LEGAL NOTICES	-	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
	-	Includes seasonal crew equipment and field supplies like gloves, boots, keys, fish supplies, coolers, water jugs, sunblock, baggies, dippers, camelbaks, wipes
OPERATING SUPPLIES	50,000	COLA (~2.5%) and Merit (2.5%) and Salary Adjustments for 2026
PAYROLL	(15,000)	Attorney Fees with Truth in Taxation, IT Services, website management
PROFESSIONAL SERVICES	-	District research supplies, grant for resistance testing
RESEARCH	-	Includes first aid kit items, traffic cones, respirator tests, horns, helmets, neon shirts, signs
SAFETY SUPPLIES	1,000	Occasional bank charges, direct deposit fees
SERVICE CHARGE	(2,000)	Charges for District area serviced by SLCMAD
SLCMAD	-	Dry Ice, trap supplies
SURVEILLANCE	-	Phones and GPS equipment for bikes, hardware and software licenses, security upgrades
TECHNOLOGY	-	In-house testing at about @\$14/each
TESTING	-	Seasonal reimbursement up to \$70/each.
UNIFORMS		
UTILITIES	7,000	Increase for possible increases in utilities and additional data needed for bike crews, new leased phone system

CAPITAL PROJECTS INCOME	Increase (Decrease) 2026-2025	NOTES
APPROPRIATION CAP FUND BALANCE	-	
CAPITAL PROJECT FUND INTEREST	(5,000)	Monthly interest earned on PTIF Capital account balance
TRANSFER IN - GENERAL FUND	(43,000)	Funds from general funds transferred to cover capital expenditures
TOTAL REVENUES	(48,000)	
CAPITAL EXPENSES		
BUILDING IMPROVEMENTS	7,500	Add sink to insectary
COMPUTER EQUIPMENT	(5,000)	2 new computers, GPS equipment and phones
FACILITIES & EQUIPMENT	9,000	3 ebikes 15k, Car Wash 12k, Drinking Fountain 3.5k, Insectory 7.5k Furnishings
MAINTENANCE	-	
VEHICLE	(28,000)	
DEDICATED CAPITAL RESERVES	(80,000)	
TRANSFER TO GENERAL	48,500	