

STANSBURY PARK IMPROVMNT DIST

Budget Submission

GL Period: 01/26 (01/31/2026)

Department Administration	Budget Period 10/26	Budget Level (1) Beginning Budget	Percent of Accounts with Budget 100.00%
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Current Year Budget	Current Year Actual	2024 Budget	2023 Budget	Account Number	Account Name	New Budget
1,100,650.00	2,037,868.87	1,125,156.04	921,494.51	37-100	WATER FEES	2,043,000.00
1,800.00	1,757.03	1,844.64	1,786.08	37-150	FIRE FLOW WATER LINE	1,800.00
7,200.00	6,600.00	7,200.00	7,191.05	37-175	WEID FIRE SUPPRESSION SYSTEM	7,200.00
4,500.00	3,015.00	6,390.00	3,330.00	37-200	WATER CONNECTION FEES	3,375.00
45.00	45.00	40.00	0.00	37-250	WATER DIG PERMIT FEE	45.00
909,787.00	863,227.32	916,896.78	890,264.78	37-300	SEWER FEES	1,020,000.00
0.00	104,184.93	0.00	0.00	37-350	STORM DRAIN FEES	169,200.00
4,500.00	3,015.00	6,390.00	3,285.00	37-400	SEWER CONNECTION FEES	3,375.00
45.00	45.00	40.00	0.00	37-450	SEWER DIG PERMIT FEE	45.00
13,700.00	39,079.21	35,768.92	60,288.18	37-600	PLAN REVIEW/INSPECTION/JOBFEES	13,750.00
22,000.00	393,671.20	147,172.10	33,180.22	37-700	OTHER UTILITY REVENUE/PENALTIE	350,000.00
38,000.00	29,959.24	55,100.00	33,591.65	37-800	WATER METERS SOLD	28,500.00
68,000.00	12,530.54	72,765.47	66,125.94	38-100	GENERAL PROPERTY TAXES	68,530.00
20,000.00	14,335.62	39,774.71	74,834.83	38-200	INTEREST EARNINGS-GEN SVGS	20,000.00
12,840.00	8,770.00	7,947.12	11,125.00	38-300	RENTAL INCOME	840.00
30,000.00	30,000.00	15,200.00	(39,099.97)	38-400	WATER RIGHTS	30,000.00
274,000.00	0.00	0.00	51,000.00	38-550	SALE OF ASSET	339,000.00
224,000.00	738,366.42	345,587.43	245,517.45	38-910	WATER IMPACT FEES	509,998.00
20.00	550.06	32.41	39.38	38-911	INTEREST EARNED- WATER IMPACT	54,000.00
165,000.00	378,921.54	275,477.77	164,748.50	38-920	SEWER IMPACT FEES	188,046.00

70,000.00	89,694.04	113,234.59	92,807.42 38-921	INTEREST EARNED- SEWER IMPACT	90,000.00
0.00	0.00	0.00	0.00 38-925	SEWER IMP FEES LIFT STATION	0.00
0.00	0.00	0.06	0.12 38-926	INTEREST EARNED- SEWER LIFT ST	0.00
0.00	0.00	0.00	0.00 38-927	INTEREST EARNED- PREMIER SAVING	0.00
891,074.65	0.00	0.00	0.00 38-930	TRANSFERS FROM RESERVES	0.00
0.00	0.00	0.00	46.93 38-933	INTEREST EARNED-PRIME SHARE	0.00
0.00	0.00	0.00	5,389.17 38-934	INTEREST EARNED-SEWER BOND	0.00
0.00	0.00	0.00	2,137.13 38-935	INTEREST EARNED-SEWER RES 2010	0.00
0.00	0.00	0.00	46.04 38-936	INTEREST EARNED-SEWER EMG REP	0.00
20,000.00	56,451.15	33,149.36	4,674.36 38-938	INT. EARNED-MACU CKG X8744	40,000.00
359,000.00	0.00	0.00	17,213.00 38-991	CONTRIBUTED CAPITAL- WATER	3,446,907.00
191,000.00	0.00	0.00	0.00 38-992	CONTRIBUTED CAPITAL- SEWER	2,467,828.00
123,000.00	0.00	0.00	0.00 38-993	CONTRIBUTED CAPITAL- STORM DRN	244,568.00
7,500.00	0.00	7,500.00	7,500.00 40-110	CONTRACT FEES	7,500.00
700.00	0.00	596.25	596.25 40-130	TRUSTEE BENEFITS	700.00
335,355.18	295,051.57	299,351.33	312,172.39 45-110	SALARIES AND WAGES	373,215.00
103,399.78	101,533.50	108,465.35	107,301.11 45-130	EMPLOYEE BENEFITS	116,624.00
55,637.05	48,638.63	52,195.44	50,981.48 45-131	URS-ER/457 BENEFITS	54,086.00
0.00	0.00	(23,691.00)	(51,507.00) 45-199	PENSION EXPENSE	0.00
4,000.00	12,724.64	4,371.13	4,703.00 45-210	DUES & MEMBERSHIPS	12,000.00
25,000.00	40,492.25	28,819.50	22,098.73 45-240	OFFICE EXPENSE & SUPPLIES	60,000.00
10,000.00	12,331.35	11,895.85	17,011.71 45-250	EQUIPMENT - SUPPLIES & MAINT	10,000.00
8,000.00	4,213.58	8,009.19	7,379.97 45-260	BLDG & GROUNDS SUPPLIES & MNTN	8,000.00
30,000.00	21,786.55	23,102.20	31,021.59 45-270	UTILITIES	30,000.00
15,000.00	13,438.00	12,500.00	14,883.00 45-310	ACCOUNTING & AUDITING	16,000.00
15,000.00	12,206.00	8,193.00	13,673.00 45-320	OTHER PROFESSIONAL & TECH SERV	15,000.00
1,800.00	1,298.00	1,485.37	1,624.00 45-330	TRAINING	1,800.00
50,000.00	43,845.53	49,865.32	(36,819.64) 45-520	INSURANCE	50,000.00

14,000.00	31,028.60	19,124.82	15,501.15 45-610	MISCELLANEOUS SUPPLIES & SERV	30,000.00
0.00	0.00	0.00	0.00 45-620	NSF FEE ACCOUNT	0.00
0.00	0.00	0.00	0.00 45-630	INTEREST EXPENSE	0.00
85,000.00	109,082.52	113,814.08	84,830.04 45-660	DEPRECIATION - OTHER	109,000.00
2,000.00	0.00	0.00	0.00 45-740	EQUIPMENT PURCHASES	2,000.00
22,654.80	22,654.80	26,132.40	32,276.00 45-820	INTEREST ON BONDS 2017 Series	9,539.00
142,000.00	142,000.00	0.00	0.00 45-825	BONDS PAYABLE(2017 SERIES,WAFD	147,000.00
13,000.00	0.00	0.00	0.00 45-826	WEID BOND PAYABLE	13,000.00
0.00	0.00	(21,464.00)	20,464.00 45-900	MISCELLANEOUS EXPENSE	0.00
0.00	0.00	0.00	0.00 45-950	LOSS ON DISPOSAL OF ASSETS	0.00
0.00	0.00	0.00	0.00 45-999	LOSS ON WATER RIGHTS	0.00
186,671.65	169,539.24	177,234.45	169,922.25 51-110	SALARIES AND WAGES	185,477.00
71,316.30	68,459.57	72,051.68	68,714.57 51-130	EMPLOYEE BENEFITS	75,326.00
27,766.84	23,923.54	26,568.38	25,839.13 51-131	URS-ER/457 BENEFIT	25,709.00
15,000.00	12,846.62	11,861.64	26,169.88 51-240	WATER REPAIRS	15,000.00
40,000.00	29,110.14	40,842.42	39,425.20 51-250	EQUIPMENT - SUPPLIES & MAINT	40,000.00
146,000.00	159,888.91	157,326.31	113,570.70 51-270	UTILITIES	146,000.00
0.00	0.00	0.00	0.00 51-319	TOOELE VALLEY WATER MGT COUNCL	0.00
45,000.00	33,560.22	29,664.19	47,704.72 51-320	OTHER PROFESSIONAL & TECH SERV	45,000.00
1,000.00	500.00	550.00	400.00 51-325	WATER RIGHTS PROOFING	1,000.00
5,000.00	1,712.69	3,757.73	3,663.00 51-330	TRAINING	5,000.00
9,000.00	12,018.00	5,255.00	9,940.00 51-340	WATER SAMPLING	4,000.00
10,000.00	5,800.00	17,785.00	17,600.65 51-350	MASTER PLAN	25,000.00
150,000.00	128,301.17	254,042.62	196,936.28 51-410	MATERIALS & SUPPLIES	90,000.00
0.00	0.00	0.00	0.00 51-510	CONTRACT SERVICES	60,000.00
1,500.00	542.58	569.30	17,884.83 51-620	BAD DEBT	1,000.00
686,000.00	727,216.20	741,958.00	816,983.04 51-660	DEPRECIATION - OTHER	730,000.00
0.00	0.00	0.00	0.00 51-670	DEPR - CONTRIB IN	0.00

10,000.00	8,000.00	0.00	0.00 51-690	WATER TANK CLEANING	0.00
10,000.00	0.00	0.00	0.00 51-740	EQUIPMENT PURCHASES	10,000.00
0.00	0.00	0.00	0.00 51-750	CAPITAL OUTLAY	0.00
0.00	0.00	0.00	0.00 51-780	HYDRANT REPLACEMENT	0.00
186,671.65	169,538.55	177,234.00	169,921.68 52-110	SALARIES AND WAGES	185,477.00
71,316.30	68,459.29	72,051.33	68,714.35 52-130	EMPLOYEE BENEFITS	75,326.00
27,786.84	23,923.42	26,568.36	25,839.08 52-131	URS-ER/457 BENEFIT	25,709.00
5,000.00	0.00	2,968.33	823.68 52-240	SEWER REPAIRS	5,000.00
8,000.00	19,737.79	10,232.62	16,831.10 52-250	EQUIPMENT - SUPPLIES & MAINT	15,000.00
3,000.00	1,910.31	1,241.78	0.00 52-260	LAGOON DYKE & ROAD MAINT.	3,000.00
90,000.00	77,422.04	99,679.07	89,992.27 52-270	UTILITIES	90,000.00
8,000.00	13,128.92	2,394.78	18,286.36 52-320	OTHER PROFESSIONAL & TECH SERV	8,000.00
10,000.00	7,825.00	17,121.00	10,591.00 52-340	DIRECT DISCHARGE-SAMPLING	10,000.00
10,000.00	20,798.36	23,240.00	20,104.40 52-350	MASTER PLAN	25,000.00
2,000.00	1,604.00	0.00	2,202.15 52-410	MATERIALS & SUPPLIES	2,000.00
0.00	0.00	0.00	0.00 52-510	CONTRACT SERVICES	0.00
660,000.00	781,757.40	691,468.00	614,333.04 52-660	DEPRECIATION - OTHER	781,000.00
0.00	0.00	0.00	0.00 52-670	DEPR - CONTRIB IN	0.00
10,000.00	0.00	0.00	0.00 52-680	SEWER SEALING	10,000.00
131,000.00	40,743.98	141,425.96	22,644.30 52-690	SEWER CLEANING/TELEVISIONING	202,000.00
0.00	0.00	0.00	0.00 52-701	SEWER LAGOON UPGRADE	0.00
0.00	0.00	0.00	0.00 52-710	CAPITAL OUTLAY - LAND	0.00
0.00	0.00	0.00	0.00 52-740	EQUIPMENT PURCHASES	0.00
28,000.00	0.00	0.00	14,846.15 52-750	CAPITAL OUTLAY	60,000.00
175,000.00	199,984.32	204,183.08	176,838.00 53-670	DEPRECIATION-STORM DRAIN	200,000.00
0.00	0.00	0.00	0.00 53-680	STORM DRAIN SEALING	0.00
0.00	0.00	0.00	0.00 53-690	STORM DRAIN CLEANING	10,000.00
0.00	0.00	0.00	0.00 53-700	STORM DRAIN REPAIRS	0.00

0.00	0.00	0.00	0.00 53-711	STORM DRAIN SLIPLINING	0.00
46,179.17	41,866.65	43,697.20	41,934.05 55-110	SALARIES AND WAGES	46,019.00
16,738.65	16,119.29	17,118.23	16,327.00 55-130	EMPLOYEE BENEFITS	17,877.00
6,967.44	6,006.89	6,654.29	6,469.99 55-131	URS-ER/457 BENEFITS	6,480.00
0.00	0.00	0.00	0.00 55-250	EQUIPMENT - SUPPLIES & MAINT	0.00
0.00	0.00	0.00	0.00 55-410	MATERIALS & SUPPLIES	0.00
0.00	0.00	0.00	0.00 55-510	CONTRACT SERVICES	0.00
0.00	0.00	0.00	0.00 60-730	BUILDING IMPROVEMENTS	25,000.00
35,000.00	0.00	0.00	0.00 60-740	EQUIPMENT PURCHASES	0.00
0.00	0.00	0.00	0.00 60-750	GOLF COURSE PONDS & PIPING	0.00
0.00	0.00	0.00	0.00 60-760	STORM DRAIN LINE REPLACEMENT	20,000.00
0.00	0.00	0.00	0.00 61-710	LAND PURCHASES	0.00
0.00	43,452.00	1,136.96	(0.50) 61-740	EQUIPMENT PURCHASES	0.00
0.00	0.00	0.18	(0.42) 61-750	SYSTEM CONSTRUCTION	0.00
0.00	0.00	0.00	0.00 61-760	PUMPHOUSE	0.00
0.00	0.00	0.00	18,935.00 61-770	CLEGG WELL	500,000.00
0.00	0.00	0.00	0.00 61-908	GOLF COURSE IRRIGATION	0.00
0.00	0.00	227.81	(0.17) 61-910	BUILDING PURCHASE	0.00
0.00	0.00	0.00	0.00 61-911	TEST WELLS-CULINARY	0.00
0.00	0.00	0.00	0.00 61-912	SR 138 HWY WATERLINE CROSSING	0.00
0.00	0.00	0.00	182.16 61-913	WELL #4	0.00
5,000.00	0.00	0.46	0.02 61-914	WELL #5	10,000.00
30,000.00	0.00	0.00	0.00 61-920	WATER LINE UPSIZE	30,000.00
0.00	0.00	0.00	0.00 61-921	EXP. ASSUMPTION FOR WEID LOAN	0.00
0.00	0.00	0.00	0.00 62-710	LAND PURCHASED	150,000.00
44,000.00	0.00	0.00	0.00 62-740	EQUIPMENT PURCHASES	0.00
586,200.00	0.00	0.00	26,775.03 62-750	SYSTEM CONSTRUCTION	600,000.00
0.00	0.00	0.00	0.00 62-907	HEADWORKS IMPROVEMENT	0.00

0.00	0.00	0.00	0.00 62-909	BATES CANYON SEWER LINE	0.00
0.00	0.00	0.00	0.00 62-910	ERDA REG SEWER-TOOELE CO	0.00
0.00	0.00	0.00	0.00 62-920	SEWER LINE UPSIZE	0.00
0.00	0.00	0.00	0.00 65-660	AMORTIZATION-BOND COSTS	0.00
0.00	0.00	0.00	0.00 65-740	EQUIPMENT PURCHASES	0.00
0.00	0.00	0.00	0.00 65-750	SYSTEM CONSTRUCTION	0.00
0.00	0.00	0.00	0.00 65-920	STORM DRAIN UPSIZE	0.00
9,100,323.30	8,640,109.78	7,013,543.79	6,224,051.52	Totals:	16,776,871.00