

		Jan - Dec '26	2026 Budget	2026 Amended Budget	% of Budget
	TRAINING(TREASURER)	0.00	1.00	1.00	0.0%
	Total ADMINISTRATION	1,142.55	11,127.00	11,127.00	10.3%
	CONTRACT SERVICES				
	PIPELINE,MANHOLE, LATERAL INSP	0.00	1,200.00	1,200.00	0.0%
	LPID RATE STUDY			7,000.00	
	OPERATION - APPRENTICE	13,520.55	18,000.00	18,000.00	75.1%
	SUMMER INTERN	0.00	1.00	1.00	0.0%
	OPERATIONS - PROTECH	17,910.00	28,500.00	28,500.00	62.8%
	OTHER TRAINING		600.00	0.00	
	BLUE STAKES (LPID)	1,115.05	650.00	650.00	171.5%
	Total CONTRACT SERVICES	32,545.60	48,951.00	55,351.00	66.5%
	ENGINEERING SERVICES				
	GIS SURVEY (MANHOLES)	2,395.01	7,500.00	7,500.00	31.9%
	GENERAL PLAT REVIEW	0.00	5,000.00	5,000.00	0.0%
	LPID 004	0.00	500.00	500.00	0.0%
	PLAN REVIEW AND INSPECTION EXP				
	PLAN REVIEW AND INSPECTION EXP -	300.00	500.00	500.00	60.0%
	Total PLAN REVIEW AND INSPECTION EX	300.00	500.00	500.00	60.0%
	ENGINEERING SERVICES - Other	3,825.00	8,000.00	8,000.00	47.8%
	Total ENGINEERING SERVICES	6,520.01	21,500.00	21,500.00	30.3%
	INSURANCE				
	WORKERS COMP INSURANCE	0.00	600.00	600.00	0.0%
	PROPERTY (ULGT)	0.00	550.00	550.00	0.0%
	LIABILITY - UTAH LOCAL TRUST	0.00	3,750.00	3,750.00	0.0%
	Total INSURANCE	0.00	4,900.00	4,900.00	0.0%
	LAGOON AERATOR CONST. (LPID027)	6,385.00		47,150.00	100.0%
	LEGAL FEES				
	LEGAL FEES - Other	0.00	4,000.00	4,000.00	0.0%
	Total LEGAL FEES	0.00	4,000.00	4,000.00	0.0%
	MAINTENANCE				
	PIPELINE ROAD REPAIRS	0.00	1,500.00	1,500.00	0.0%
	AERATORS	16,059.67	6,000.00	18,000.00	267.7%
	COLLECTION (Sewer Pipelines)	527.50	5,000.00	1,000.00	10.6%
	LAGOONS				
	LAGOONS - Other	85.65	1,500.00	100.00	5.7%
	Total LAGOONS	85.65	1,500.00	100.00	5.7%
	PUMP STATION #1	38,039.62	300.00	40,000.00	12,679.9%
	PUMP STATION #4				
	PUMP STATION #4 - Other	4,567.92	1,000.00	5,000.00	456.8%
	Total PUMP STATION #4	4,567.92	1,000.00	5,000.00	456.8%
	REGIONAL PUMP STATION				
	REGIONAL PUMP STATION - Other	71,280.55	3,000.00	72,000.00	2,376.0%
	Total REGIONAL PUMP STATION	71,280.55	3,000.00	72,000.00	2,376.0%
	Total MAINTENANCE	130,560.91	18,300.00	137,600.00	713.4%
	OPERATIONS				
	MISC OTHER EXP	525.77	1.00	1.00	52,577.0%
	LAB SERVICES EXP				
	LAB SERVICES EXP - Other	4,504.00	4,500.00	5,940.00	100.1%
	Total LAB SERVICES EXP	4,504.00	4,500.00	5,940.00	100.1%
	LAGOONS (Chemicals) EXP	1,579.24	3,100.00	3,100.00	50.9%
	Total OPERATIONS	6,609.01	7,601.00	9,041.00	86.9%
	OFFICE				
	OFFICE COMPUTER RENTAL/TERRE	150.00	300.00	300.00	50.0%
	OFFICE EQUIPMENT	1,228.28	2,000.00	2,000.00	61.4%
	OFFICE EXPENSES (Stamps)	156.00	1.00	156.00	15,600.0%
	OFFICE SUPPLIES (Paper, Toner)	732.37	2,000.00	1,500.00	36.6%
	Total OFFICE	2,266.65	4,301.00	3,956.00	52.7%
	REGULATORY ADMIN & FEES				
	ADMINISTRATION RAF	0.00	250.00	250.00	0.0%

					Jan - Dec '26	2026 Budget	2026 Amended Budget	% of Budget
				UPDES Fees	760.00	780.00	780.00	97.4%
				Total REGULATORY ADMIN & FEES	760.00	1,030.00	1,030.00	73.8%
				TRAVEL				
				MILEAGE EXP				
				MILEAGE EXP - Other	2,195.77	2,500.00	3,000.00	87.8%
				Total MILEAGE EXP	2,195.77	2,500.00	3,000.00	87.8%
				TRAVEL - OTHER		1.00		
				Total TRAVEL	2,195.77	2,501.00	3,000.00	87.8%
				UNCOLLECTABLE FEES/CHARGES				
				BAD DEBTS – SERVICE FEES	0.00	1.00		0.0%
				Total UNCOLLECTABLE FEES/CHARGES	0.00	1.00		0.0%
				UTILITIES				
				UTILITIES OTHER	0.00	1.00	1.00	0.0%
				TELEPHONE/INTERNET (KEITH)	288.50	540.00	650.00	53.4%
				CULINARY WATER – RPS	116.61	160.00	160.00	72.9%
				ELECTRICITY – #1 PUMP STATION	115.79	250.00	250.00	46.3%
				ELECTRICITY – LAGOON	2,548.94	1,800.00	4,000.00	141.6%
				ELECTRICITY – RPS	7,728.33	7,250.00	14,000.00	106.6%
				TELEPHONE/INTERNET (TERRE)	389.70	780.00	780.00	50.0%
				OFFICE UTILITIES REIMBURSEMENT	1,200.00	2,400.00	2,400.00	50.0%
				Total UTILITIES	12,387.87	13,181.00	22,241.00	94.0%
				Total Expense	223,535.79	170,393.00	354,296.00	131.2%
				Net Ordinary Income	-89,321.24	131,750.97	-48,161.00	-67.8%
				Other Income/Expense				
				Other Income				
				RESERVE INCOME - IMPACT FEE	0.00	20,655.00	20,655.00	0.0%
				EQUITY TRANSFER	37,129.75	74,358.03	209,270.00	49.9%
				Total Other Income	37,129.75	95,013.03	229,925.00	39.1%
				Other Expense				
				DEPRECIATION	81,179.75	151,764.00	151,764.00	53.5%
				CAPITAL RESERVE FUND	18,826.50	30,000.00	30,000.00	62.8%
				CAPITAL EXPENDITURES	0.00	45,000.00		0.0%
				Total Other Expense	100,006.25	226,764.00	181,764.00	44.1%
				Net Other Income	-62,876.50	-131,750.97	48,161.00	47.7%
				Net Income	-152,197.74	0.00	0.00	100.0%