

**BOARD
PACKET
DECEMBER 20,
2022**

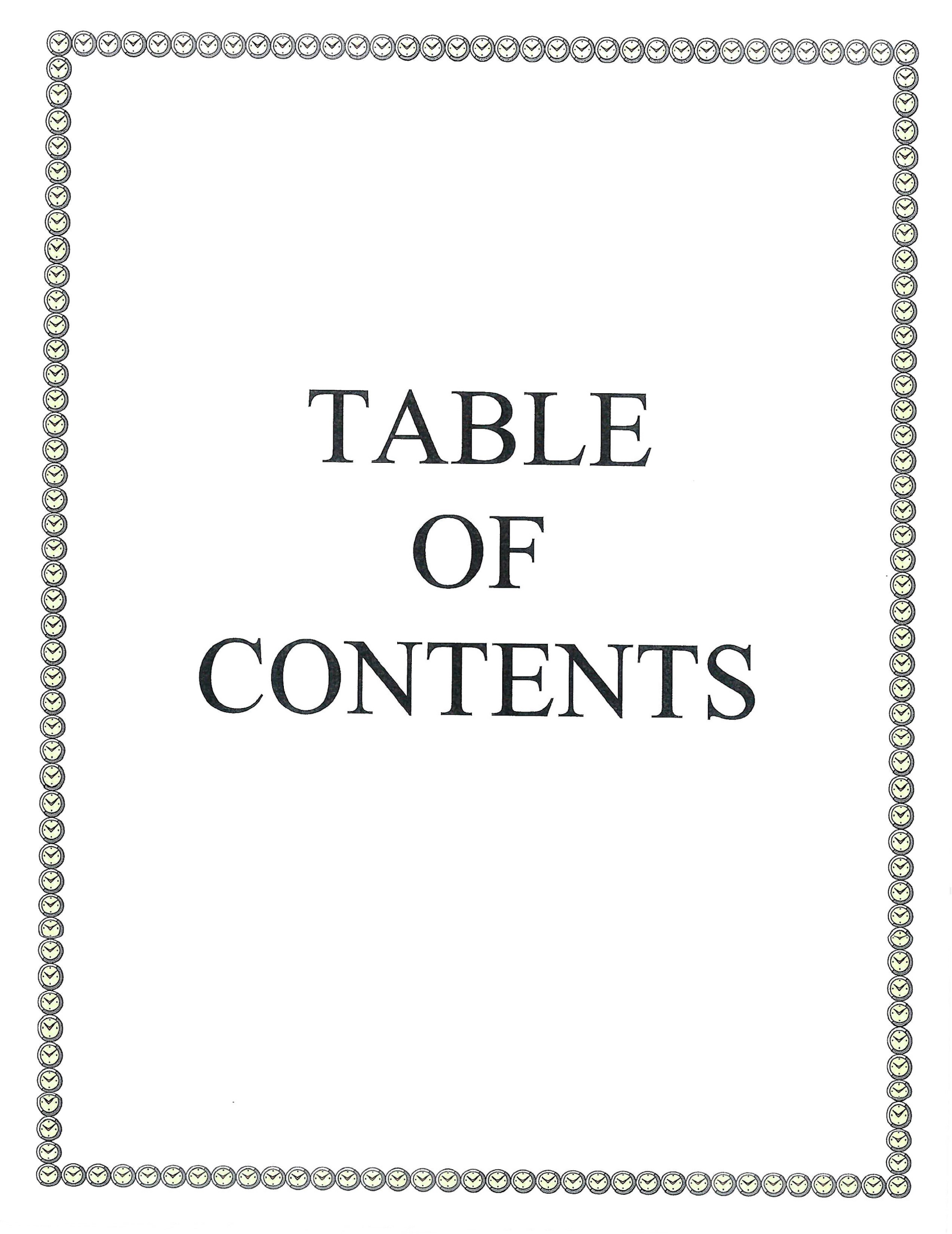
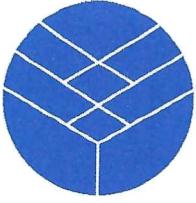
A decorative border consisting of a repeating pattern of small, stylized circular motifs, possibly representing a bird or a similar creature, arranged in a rectangular frame around the central text.

TABLE OF CONTENTS



STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
DECEMBER 20, 2022

1. Agenda
2. Items for Discussion
 - a. 2023 Board Meeting Dates
 - b. Recommendation to Award Construction Contract Well No. 5 Transmission Water Line
3. Manager's Report
4. Board Meeting Minutes December 20, 2022
5. Financials
6. Warrants
7. MACU November 2022 Bank Statement


A decorative border composed of a repeating pattern of circular motifs, possibly stylized birds or faces, arranged in a rectangular frame around the page.

AGENDA

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its scheduled Board Meeting on December 20, 2022 at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate and join the Board Meeting through electronic means. The agenda will be as follows:

1. CALL TO ORDER
2. MANAGER'S OPERATION REPORT
3. APPROVE MEETING MINUTES OF NOVEMBER 15, 2022
4. APPROVE FINANCIALS & WARRANTS
5. APPROVAL OF 2023 BOARD MEETING DATES
6. AWARD WELL 5 WATER LINE BID
7. CLOSE REGULAR MEETING TO ENTER INTO EXECUTIVE SESSION TO DISCUSS EMPLOYEE REVIEWS
8. OPEN REGULAR BOARD MEETING
9. CLOSE REGULAR BOARD MEETING AND OPEN THE 2023 BUDGET HEARING FOR PUBLIC COMMENT
 - A. Public Comment
10. CLOSE 2023 BUDGET PUBLIC COMMENT AND REPOEN BOARD MEETING
11. APPROVE 2023 BUDGET
12. PETITIONS & COMMUNICATIONS
13. MOTION FOR ADJOURNMENT



ITEMS FOR DISCUSSION

A decorative border composed of small, repeating circular icons, possibly representing a globe or a similar symbol, surrounds the central text.

**2023
BOARD
MEETING
DATES**

2023 BOARD MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District Board of Trustees will hold its regular meetings on the following dates at 4:00 p.m. at the Stansbury Park Improvement District office, 30 Plaza, Stansbury Park, Utah.

The agenda for each meeting shall be posted at three public locations within the community or in the local newspaper, 72 hours prior to each meeting.

Any person(s) requesting agenda items should contact the District office at 882-7922, at least five calendar days in advance of the meeting date.

January 10, 2023

February 21, 2023

March 21, 2023

April 18, 2023

May 16, 2023

June 20, 2023

July 18, 2023

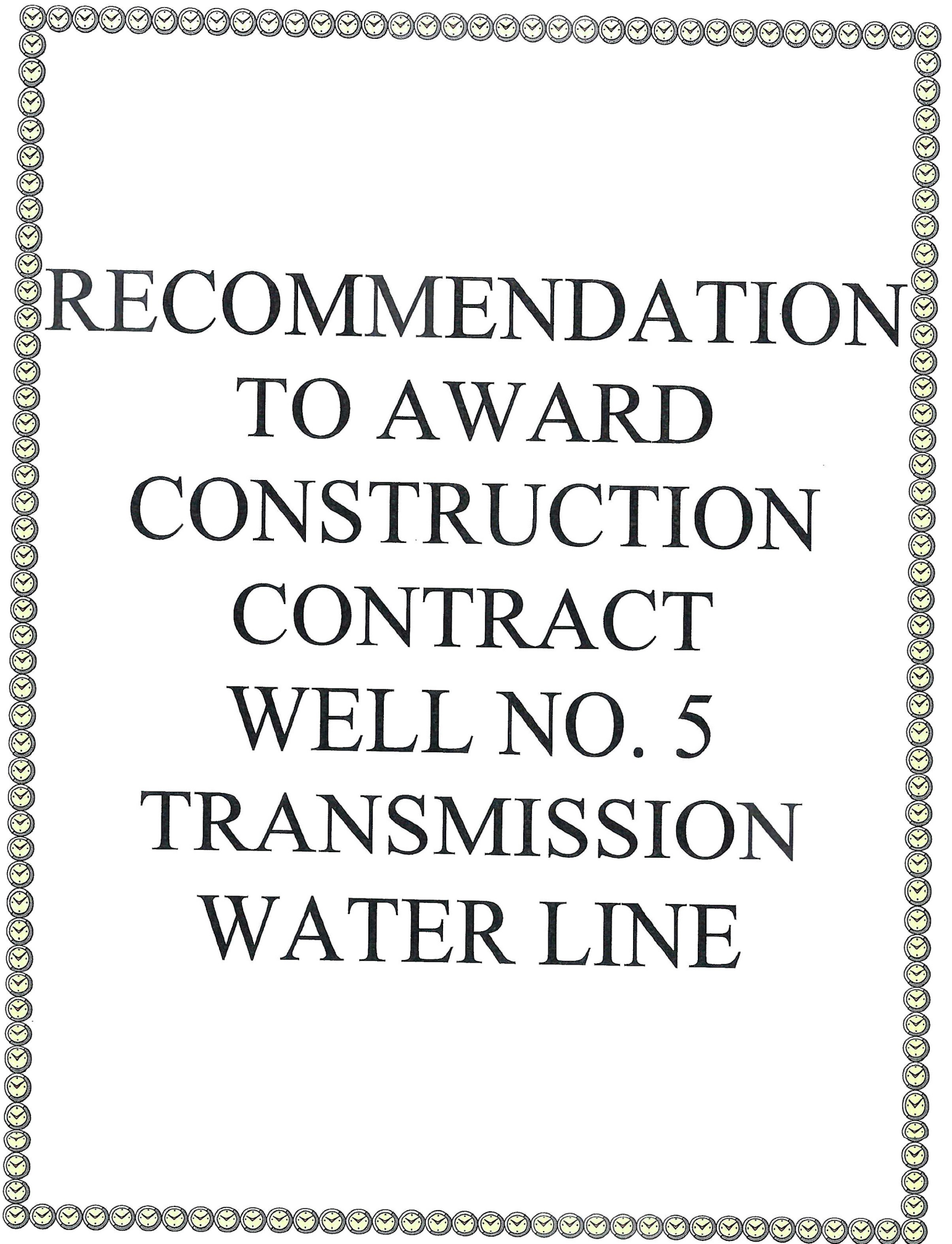
August 15, 2023

September 19, 2023

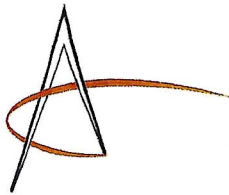
October 24, 2023

November 21, 2023

December 19, 2023



RECOMMENDATION
TO AWARD
CONSTRUCTION
CONTRACT
WELL NO. 5
TRANSMISSION
WATER LINE



Ward Engineering Group

Planning • Engineering • Surveying

231 West 800 South, Suite A Salt Lake City, UT 84101

Phone: 801.487.8040 Fax: 801.487.8668

www.wardeg.com

December 14, 2022

Brett Palmer
District Manager
Stansbury Park Improvement District
10 Plaza
Stansbury Park, UT 84074

RE: Recommendation to Award Construction Contract
Well No. 5 Transmission Water Line

Mr. Palmer:

Stansbury Park Improvement District received eleven bids in response to the above referenced project on December 1, 2020, where bids were opened and read aloud. The apparent low bidder, as determined by an evaluation of the bidder's Addendum No. 1 Bid Form, was Newman Construction, Inc.

Upon evaluation of Newman Construction, Inc. Bid, the bid schedule was completed in full, and we do not observe any inconsistencies or bid irregularities. Additionally, the following required items were submitted as part of the bid, which were required.

- Bid security in the amount of 5% guaranteed by: Western Surety Company
- Signed and Dated Addendum No. 1 Bid Form C-410
- Completed Bid Form (Supplemental) C-410M
- Signed and Notarized Affidavit of Non-Collusion
- Acknowledgement of Addendum No. 1, Dated November 29, 2022

WARD has previous experience on multiple projects of a similar scope of work, and Ward Engineering Group confirms that such work has been satisfactory. Additionally, Newman Construction, Inc. represents on the Bid Form Supplemental C-410M that the company has never failed to complete any work awarded to them. We also find on the Subcontractor and Supplier Report that Newman Construction will hire Terracon for all Independent Quality Control Testing as required by the Contract Conditions, and we believe this company is qualified to perform the third-party quality control work.

Based on this information, we recommend awarding the project in the amount of Nine Hundred and Five Thousand Dollars and Zero Cents (\$905,000.00).

Respectfully,
WARD ENGINEERING GROUP

Brendan Thorpe, P.E.
District Engineer

Notice of Award

Dated _____

Project: Well No. 5 Transmission Water Line	Owner: Stansbury Park Improvement District	Owner's Contract No.:
Contract: Well No. 5 Transmission Water Line		Engineer's Project No.:
Bidder: Newman Construction, Inc.		
Bidder's Address: 13331 South Redwood Road, Riverton, UT 84065		

You are notified that your Bid dated (December 1, 2002) for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for (Well No. 5 Transmission Water Line)

The Contract Price of your Contract is \$(905,000.00)

Nine Hundred and Five Thousand Dollars 00/100

2 copies of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

Sets of the Drawings may be delivered separately or otherwise made available to you only upon request.

You must comply with the following conditions precedent within 15 calendar days of the date you receive this Notice of Award.

1. Deliver to the Owner 2 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security and Bonds as specified in the Instructions to Bidders (Article 20), and General Conditions (Paragraph 5.01).
3. Other conditions precedent:
 - a. Insurance Certificated per General Conditions Article 5
 - b. Provide information on Independent QA/QC firm(s) if different than provided on Form C-410M
 - c. Shop drawing and supporting technical data of "or equal" items if proposed.
 - d. Other documentation as required by the general conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Stansbury Park Improvement District

Owner

By: _____
Authorized Signature

Title

Copy to Engineer

A decorative border consisting of a repeating pattern of small, stylized circular motifs, possibly representing a gear or a similar mechanical element, arranged in a rectangular frame around the text.

MANAGER'S OPERATION REPORT

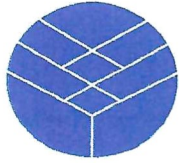
MANAGERS OPERATION REPORT

December 2022

1. Water repairs were made at 511 Country Club which consisted of Replacing an 11-degree bend fitting on the 12" water main. A water service lateral leak was repaired on the service line near the Corp stop at 411 Country Club. Another service line leak was discovered on the 17th hole golf course bathroom 1" IPS poly lateral line near the meter.
2. Build pad for proposed shop near the headworks building.
3. Signed and sent the will serve letter to Oquirrh Point Development.
4. Temporary asphalt cold patches were completed as a result of water repairs at 511 Country Club, 411 Country Club, 844 Country Club, 184 Country Club, and at 69 Lakeview.
5. Submitted for the building permit for the Clearly Shop Building
6. Provided a will serve letter to Tooele County for the Stansbury Jr. High School
7. Working on rebuilding Pump 1 at the headworks building and made arrangements for the VFD to be reprogrammed.
8. Submitted Clean Water Needs Survey to DEQ. HB 269. Requires public sewer and treatment works to submit capital facility plans prior to December 31, 2022.



MEETING MINUTES



**STANSBURY PARK IMPROVEMENT DISTRICT
30 PLAZA, STANSBURY PARK, UTAH 84074
435-882-7922 • FAX 435-882-4943**

**BOARD MEETING MINUTES
December 20, 2022**

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 4:09 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Neil Smart, Trustee; Brock Griffith, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering; Residents, Cami Thorpe.

MANAGER'S OPERATION REPORT:

The new SPID shop building plans have been submitted to Tooele County for a building permit. Tooele County is requiring a site plan. Three inches of road base will be brought in for the sub grade before five inches of concrete is poured for the floor. Construction will begin around the end of January or first of February. Electrical is being designed and will go out to bid in about three weeks.

The floor for Well #5 has been poured, and the masonry block has been delivered.

The project for Stansbury Medical Partners has started construction. The sewer line needed to be extended 65 feet in the road, which was not planned.

The sewer slip lining project is 100 percent complete. It is hopeful that the contract with the current contractor will be reoccurring, multi-year contract going forward in 2023.

Gorman-Rupp will send a representative to help repair and rebuild one of the a 10-inch sewer pumps at the headworks building.

Mr. Palmer has been in contact with Oquirrh Mountain Water to replenish water used during an emergency. The valve box has been damaged, which has delayed the replenishment.

The Division of Water Rights received the water rights for Stansbury Medical Partners.

A request for an auxiliary residence for Shannon Lawson has been received, and a bond may be needed if the water rights aren't approved by the Division of Water Rights before they are ready to receive service. The request is for indoor use only.

APPROVE MEETING MINUTES OF NOVEMBER 15, 2022:

MOTION: Mr. Griffith moved to approve the meeting minutes of November 15, 2022. Mr. Smart seconded the motion. All were in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

An invoice for \$28,000 from Adobe Rock Products was added.

Mr. Clegg asked about the fees collected being lower than expected. Mr. Palmer stated that fourth quarter billing was not included. The last rate increase was in 2010. The last water study was in 2014. The Board decided against a water increase in 2017. The rate increase can be spread out to be spent over three years. Another study will need to be conducted if rates need to be increased.

Mr. Thorpe recommended conducting a rate analysis at the same time as an impact fee analysis.

The district has never collected storm drain user or impact fees. A tax increment has been used for storm drain maintenance. Mr. Clegg suggested that the District consider a storm drain fee.

Mr. Smart suggested having a gradual fee increase every year instead of one large increase. Mr. Palmer believes a rate increase can take place over three years. More research will need to be completed.

MOTION: Mr. Smart moved to approve the financials and warrants in the amount of \$547,199.56. Mr. Griffith seconded the motion. All were in favor. The motion passed.

APPROVAL OF 2023 BOARD MEETING DATES:

MOTION: Mr. Smart moved to approve the 2023 Board meeting dates. Mr. Griffith seconded the motion. All were in favor. The motion passed.

AWARD WELL 5 WATER LINE BID:

The contract will be awarded to Newman Construction for \$905,000. Alternative construction methods may be used that could reduce the project costs.

MOTION: Mr. Smart moved to award Newman Construction the bid for the Well 5 water line bid. Mr. Griffith seconded the motion. All were in favor. The motion passed.

**CLOSE REGULAR MEETING TO ENTER INTO EXECUTIVE SESSION TO DISCUSS
EMPLOYEE REVIEWS:**

Closing the session was not needed.

Mr. Palmer recommended an 11.6 percent increase in employee pay which includes 8.6% COLA and 3% merit increase.

MOTION: Mr. Griffith moved to approve paying a \$1.50 per hour raise every six months over three periods depending on performance to the #1 field supervisor, and to pay a \$1.00 per hour raise for the assistant field supervisor. Mr. Smart seconded the motion. All were in favor. The motion passed.

CLOSE REGULAR BOARD MEETING AND OPEN THE 2023 BUDGET HEARING FOR PUBLIC COMMENT:

MOTION: Mr. Griffith moved to close the regular Board meeting and open the 2023 budget hearing for public comment. Mr. Smart seconded the motion. All were in favor. The motion passed.

There was no public comment.

CLOSE 2023 BUDGET PUBLIC COMMENT AND REOPEN BOARD MEETING:

MOTION: Mr. Smart moved to close the 2023 budget public comment and reopen the regular Board meeting. Mr. Griffith seconded the motion. All were in favor. The motion passed.

APPROVE 2023 BUDGET:

MOTION: Mr. Griffith moved to approve the 2023 budget. Mr. Smart seconded the motion. All were in favor. The motion passed.

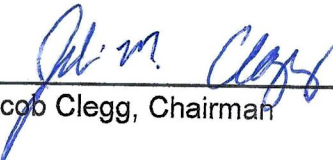
PETITIONS & COMMUNICATIONS:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Smart moved to adjourn. Mr. Griffith seconded the motion. All were in favor. The meeting adjourned at 5:06 p.m.

APPROVAL:



Jacob Clegg, Chairman



FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
NOVEMBER 30, 2022

ASSETS

11110	XPRESS DEPOSIT ACCOUNT	42,451.22
11120	CASH - CHECKING MACU	285,430.45
11150	UNRESTRICTED SEWER RESRV-MACU	194,874.64
11151	UNRESTRICTED EMERG. RES.-MACU	97,404.38
11501	SEWER BOND ACCOUNT-MACU	11.68
11504	MACU- SAVINGS, S0001	5.00
11702	SAVINGS - UT STATE TREASURER	3,166,858.67
11705	WATER IMPACT FEE-UT STATE TREA	1,024.07
11706	SEWER IMPACT FEE-UT STATE TREA	1,658,393.26
11708	SEWER IMP LIFT STN-UT STATE TR	1.71
12000	PREPAID WORKERS COMP	4,312.00
13100	ACCOUNTS RECEIVABLE - UM	43,399.35
13150	ACCOUNTS RECEIVABLE-AR	55,809.46
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13468	PENELOPE RSE-CASTLE ROCK DR.B	(23,830.00)
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500	TAXES RECEIVABLE	46,700.56
13800	SYMPHONY- MAPLEWOOD 4 BOND	(6,910.08)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
14000	ALLOWANCE FOR BAD DEBTS	(5,145.00)
15600	PREPAID EXPENSE	11,000.15
15800	SUSPENSE	(3.00)
16100	LAND	4,531,701.00
16200	BUILDING IMPROVEMENTS	494,775.42
16301	PP&E - SEWER	29,182,635.33
16302	PP&E - WATER	27,229,058.57
16303	STORM DRAIN SYSTEM	8,079,485.53
16400	OFFICE EQUIPMENT	66,001.50
16500	MACHINERY AND EQUIPMENT	925,488.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700	IDLE ASSETS	.47
17000	ACCUM DEPR - PROP, PLANT, EQUIP	(21,350,509.06)
18000	DEFERRED REFUNDING CHARGE	6,914.00
19000	DEFERRED OUTFLOWS	167,994.00

TOTAL ASSETS

54,790,505.36

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
NOVEMBER 30, 2022

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.		79,938.18	
21500	WAGES PAYABLE		16,520.77	
21501	ACCRUED VACATION PAYABLE		14,796.78	
22100	FUTA PAYABLE	(.34)
22210	FICA PAYABLE		1,955.56	
22220	FEDERAL WITHHOLDING PAYABLE		1,304.88	
22230	STATE WITHHOLDING PAYABLE		1,093.39	
22240	WORKERS COMPENSATION PAYABLE		56,987.21	
22255	401K/457 PAYABLE/URS RET.TIERS	(3,019.39)
22270	DENTAL PAYABLE	(13,509.92)
22275	VISION PLAN		52.96	
22280	HEALTH INSURANCE PAYABLE		44,320.14	
22290	LIFE INSURANCE PAYABLE	(1,385.81)
22300	STATE UNEMPLOYMENT PAYABLE	(1,312.62)
22340	DEFERRED INFLOWS		154,685.00	
22350	NET PENSION LIABILITY		21,023.00	
22400	METER DEPOSITS PAYABLE		3,030.00	
23000	CURRENT PORTION L T D		128,000.00	
25100	REVENUE BONDS PAYABLE		1,170,000.00	
25200	BONDS PAYABLE-WEID		793,000.00	
25500	LESS CURRENT PORTION		12,000.00	
25600	ACCRUED INTEREST PAYABLE		10,857.00	
	TOTAL LIABILITIES			2,490,336.79

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION		33,333,960.66	
26400	CONTRIB OF PLANT - TERRACOR		1,270,583.00	
26500	DEPR ON CONT CAP	(1,270,583.00)
27800	RETAINED EARNINGS		17,621,698.85	
28000	WATER IMPACT FEE-RESTRCTD FUND		978.87	
	UNAPPROPRIATED FUND BALANCE:			
29000	SEWER IMPACT FEE-RSTRCTD FUND		61.34	
29500	SEWER LIFT STN IMP-RESTRCTD FU		2.44	
29700	SEWER BOND UT ST TREAS-RESTR F		12.00	
	REVENUE OVER EXPENDITURES - YTD	(2,484,836.25)
	BALANCE - CURRENT DATE	(2,484,760.47)
	TOTAL EQUITY			48,471,877.91
	TOTAL LIABILITIES AND EQUITY			50,962,214.70

STANSBURY PARK IMPROVMT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	17,749.86	796,499.02	944,000.00	147,500.98	84.4
37-150 FIRE FLOW WATER LINE	146.40	1,625.04	1,500.00	(125.04)	108.3
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	6,729.25	7,000.00	270.75	96.1
37-200 WATER CONNECTION FEES	45.00	7,695.00	7,900.00	205.00	97.4
37-300 SEWER FEES	4,395.73	649,968.65	846,000.00	196,031.35	76.8
37-400 SEWER CONNECTION FEES	.00	7,650.00	7,900.00	250.00	96.8
37-600 PLAN REVIEW/INSPECTION/JOBFEES	(6,984.30)	36,624.17	48,000.00	11,375.83	76.3
37-700 OTHER UTILITY REVENUE/PENALTIE	5,519.91	33,060.14	48,000.00	14,939.86	68.9
37-800 WATER METERS SOLD	1,656.37	53,803.12	48,000.00	(5,803.12)	112.1
TOTAL UTILITY REVENUE	23,128.97	1,593,654.39	1,958,300.00	364,645.61	81.4
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	2,024.38	63,104.81	58,044.00	(5,060.81)	108.7
38-200 INTEREST EARNINGS-GEN SVGS	.00	12,538.44	60,000.00	47,461.56	20.9
38-300 RENTAL INCOME	886.00	15,704.50	8,500.00	(7,204.50)	184.8
38-400 WATER RIGHTS	.00	12,700.00	.00	(12,700.00)	.0
38-550 SALE OF ASSET	.00	.00	20,000.00	20,000.00	.0
38-910 WATER IMPACT FEES	4,472.72	103,699.06	560,000.00	456,300.94	18.5
38-911 INTEREST EARNED- WATER IMPACT	.00	3.34	.00	(3.34)	.0
38-920 SEWER IMPACT FEES	2,463.38	73,919.08	412,000.00	338,080.92	17.9
38-921 INTEREST EARNED- SEWER IMPACT	.00	4,977.96	8,000.00	3,022.04	62.2
38-925 SEWER IMP FEES LIFT STATION	.00	290.00	.00	(290.00)	.0
38-930 TRANSFERS FROM RESERVES	.00	.00	2,968,100.16	2,968,100.16	.0
38-935 INTEREST EARNED-SEWER RES 2010	.00	.00	80.00	80.00	.0
38-936 INTEREST EARNED-SEWER EMG REP	.00	.00	40.00	40.00	.0
38-938 INT. EARNED-MACU CKG X8744	148.68	784.45	500.00	(284.45)	156.9
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	561,000.00	561,000.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	591,000.00	591,000.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	258,000.00	258,000.00	.0
TOTAL OTHER REVENUE	9,995.16	287,721.64	5,505,264.16	5,217,542.52	5.2
TOTAL REVENUE	33,124.13	1,881,376.03	7,463,564.16	5,582,188.13	25.2

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
40-110 CONTRACT FEES	.00	7,500.00	7,500.00	.00	100.0
40-130 TRUSTEE BENEFITS	596.25	1,192.50	.00	(1,192.50)	.0
TOTAL TRUSTEE	596.25	8,692.50	7,500.00	(1,192.50)	115.9
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	19,913.05	233,968.30	263,566.46	29,598.16	88.8
45-130 EMPLOYEE BENEFITS	8,448.96	94,280.27	97,435.43	3,155.16	96.8
45-131 URS-ER/457 BENEFITS	3,575.00	42,600.01	47,295.65	4,695.64	90.1
45-199 PENSION EXPENSE	.00	.00	44,000.00	44,000.00	.0
45-210 DUES & MEMBERSHIPS	.00	2,104.00	8,000.00	5,896.00	26.3
45-240 OFFICE EXPENSE & SUPPLIES	928.79	24,898.39	20,000.00	(4,898.39)	124.5
45-250 EQUIPMENT - SUPPLIES & MAINT	1,648.71	21,222.02	10,000.00	(11,222.02)	212.2
45-260 BLDG & GROUNDS SUPPLIES & MNTN	1,044.25	9,423.82	8,000.00	(1,423.82)	117.8
45-270 UTILITIES	2,053.15	25,358.57	30,000.00	4,641.43	84.5
45-310 ACCOUNTING & AUDITING	.00	13,654.00	13,700.00	46.00	99.7
45-320 OTHER PROFESSIONAL & TECH SERV	564.00	7,161.50	20,000.00	12,838.50	35.8
45-330 TRAINING	.00	1,755.00	1,000.00	(755.00)	175.5
45-520 INSURANCE	.00	44,572.02	38,000.00	(6,572.02)	117.3
45-610 MISCELLANEOUS SUPPLIES & SERV	2,503.99	12,072.43	12,000.00	(72.43)	100.6
45-620 NSF FEE ACCOUNT	.00	68.55	40.00	(28.55)	171.4
45-660 DEPRECIATION - OTHER	3,895.84	42,854.24	59,236.00	16,381.76	72.3
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	.00	32,709.60	16,354.80	(16,354.80)	200.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD	.00	128,000.00	128,000.00	.00	100.0
45-826 WEID BOND PAYABLE	.00	.00	12,000.00	12,000.00	.0
45-900 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	44,575.74	736,702.72	835,628.34	98,925.62	88.2

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	11,210.13	125,492.15	117,818.00	(7,674.15)	106.5
51-130 EMPLOYEE BENEFITS	5,255.34	50,114.38	51,254.46	1,140.08	97.8
51-131 URS-ER/457 BENEFIT	1,732.69	19,528.44	21,002.95	1,474.51	93.0
51-240 WATER REPAIRS	3,738.48	17,025.61	15,000.00	(2,025.61)	113.5
51-250 EQUIPMENT - SUPPLIES & MAINT	7,666.93	41,880.48	45,000.00	3,119.52	93.1
51-270 UTILITIES	10,768.27	113,570.89	120,000.00	6,429.11	94.6
51-319 TOOELE VALLEY WATER MGT COUNCL	.00	.00	5,000.00	5,000.00	.0
51-320 OTHER PROFESSIONAL & TECH SERV	10,140.00	53,537.30	45,000.00	(8,537.30)	119.0
51-325 WATER RIGHTS PROOFING	.00	400.00	2,500.00	2,100.00	16.0
51-330 TRAINING	.00	4,791.72	3,000.00	(1,791.72)	159.7
51-340 WATER SAMPLING	240.00	8,549.00	10,000.00	1,451.00	85.5
51-350 MASTER PLAN	.00	.00	15,000.00	15,000.00	.0
51-410 MATERIALS & SUPPLIES	1,211.39	149,822.08	75,000.00	(74,822.08)	199.8
51-620 BAD DEBT	.00	1,354.14	1,200.00	(154.14)	112.9
51-660 DEPRECIATION - OTHER	51,455.25	566,007.75	609,750.00	43,742.25	92.8
51-690 WATER TANK CLEANING	.00	.00	9,000.00	9,000.00	.0
51-740 EQUIPMENT PURCHASES	.00	.00	50,000.00	50,000.00	.0
TOTAL WATER EXPENSES	103,418.48	1,152,073.94	1,195,525.41	43,451.47	96.4
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	11,210.07	125,491.66	117,818.00	(7,673.66)	106.5
52-130 EMPLOYEE BENEFITS	5,255.30	50,114.24	51,254.46	1,140.22	97.8
52-131 URS-ER/457 BENEFIT	1,732.68	19,528.39	21,002.95	1,474.56	93.0
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	15,710.72	56,583.30	12,000.00	(44,583.30)	471.5
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	1,000.00	1,000.00	.0
52-270 UTILITIES	4,832.74	64,925.35	70,000.00	5,074.65	92.8
52-320 OTHER PROFESSIONAL & TECH SERV	.00	1,890.65	10,000.00	8,109.35	18.9
52-340 DIRECT DISCHARGE-SAMPLING	129.00	4,020.00	9,500.00	5,480.00	42.3
52-350 MASTER PLAN	.00	.00	15,000.00	15,000.00	.0
52-410 MATERIALS & SUPPLIES	.00	7,272.76	1,000.00	(6,272.76)	727.3
52-660 DEPRECIATION - OTHER	49,284.00	542,124.00	637,893.00	95,769.00	85.0
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	.00	51,884.70	70,000.00	18,115.30	74.1
52-750 CAPITAL OUTLAY	.00	3,855.23	300,000.00	296,144.77	1.3
TOTAL SEWER EXPENSES	88,154.51	927,690.28	1,331,468.41	403,778.13	69.7
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	13,872.09	152,592.99	174,552.00	21,959.01	87.4
53-690 STORM DRAIN CLEANING	.00	.00	1,500.00	1,500.00	.0
TOTAL STORM DRAIN EXPENSES	13,872.09	152,592.99	176,052.00	23,459.01	86.7

STANSBURY PARK IMPROVMENT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	2,770.71	31,247.88	29,774.40	(1,473.48)	105.0
55-130 EMPLOYEE BENEFITS	1,247.34	12,036.70	12,284.78	248.08	98.0
55-131 URS-ER/457 BENEFITS	435.21	4,950.34	5,330.82	380.48	92.9
TOTAL STORM DRAIN EXPENSES	4,453.26	48,234.92	47,390.00	(844.92)	101.8
<u>CAPITAL OUTLAY</u>					
60-750 GOLF COURSE PONDS & PIPING	.00	14,375.00	150,000.00	135,625.00	9.6
TOTAL CAPITAL OUTLAY	.00	14,375.00	150,000.00	135,625.00	9.6
<u>OTHER CAPITAL OUTLAY</u>					
61-710 LAND PURCHASES	.00	.00	350,000.00	350,000.00	.0
61-750 SYSTEM CONSTRUCTION	.00	460,512.25	685,000.00	224,487.75	67.2
61-770 CLEGG WELL	.00	.00	500,000.00	500,000.00	.0
61-910 BUILDING PURCHASE	.00	29,134.00	175,000.00	145,866.00	16.7
61-914 WELL #5	452,748.29	836,203.68	1,960,000.00	1,123,796.32	42.7
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	452,748.29	1,325,849.93	3,700,000.00	2,374,150.07	35.8
<u>MISC. CAPITAL</u>					
62-920 SEWER LINE UPSIZE	.00	.00	20,000.00	20,000.00	.0
TOTAL MISC. CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	707,818.62	4,366,212.28	7,463,564.16	3,097,351.88	58.5
NET REVENUE OVER EXPENDITURES	(674,694.49)	(2,484,836.25)	.00	2,484,836.25	.0



WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
ADOBE BROTHERS CONSTRUCTION					
1180	12/05/2022	GRADER NEW SHOP 3HR AT 100.00 HR	300.00	61-910 BUILDING PURCHASE	12/20/2022
Total 2078:			300.00		
ADOBE ROCK PRODUCTS LLC					
120628	11/21/2022	REPAIR 223 CLERMONT LANDSCAPE PRODUCTS	41.34	51-240 WATER REPAIRS	12/20/2022
120666	11/28/2022	REPAIR 411 COUNTRY CLUB LANDSCAPE PRODUCTS	81.64	51-240 WATER REPAIRS	12/20/2022
120667	11/28/2022	REPAIR 511 COUNTRY CLUB LANDSCAPE PRODUCTS	51.56	51-240 WATER REPAIRS	12/20/2022
120761	12/05/2022	NEW SHOP LANDSCAPE PRODUCTS & STANDARD RUN	868.27	61-910 BUILDING PURCHASE	12/20/2022
120825	11/21/2022	NEW SHOP STANDARD PIT RUN, HOURLY DUMP TRUCK & 3" SCREENED	10,440.77	61-910 BUILDING PURCHASE	12/20/2022
120826	12/05/2022	NEW SHOP 3" SCREENED, STANDARD PIT RUN & DELIVERY	16,828.57	61-910 BUILDING PURCHASE	12/20/2022
Total 115:			28,312.15		
ALLCHEM INDUSTRIES CORP.					
IV136775	11/14/2022	CUST ID: CS205044 HORIZON 90 PT-24 X 247.50 = 5940.00, FREIGHT CHARGES 452.21	6,392.21	51-410 MATERIALS & SUPPLIES	12/20/2022
Total 149:			6,392.21		
AT&T MOBILITY/CINGULR WIRELESS					
CIN1222	12/20/2022	Acct 287259150573-AT&T CELL PHONE/IPAD SERVICES 10-21-22 TO 11-20-22	300.00	45-270 UTILITIES	12/20/2022
Total 326:			300.00		
BLUE STAKES OF UTAH 811 INC.					
UT202203404	11/30/2022	CUST#STANSB-TRANSMISSION FEE 1122	270.36	45-270 UTILITIES	12/20/2022
Total 220:			270.36		
C & L WATER SOLUTIONS, INC.					
8CIPP	12/20/2022	PROJECT: STANSBURY PARK 2022-8" CIPP	282,076.85	52-750 CAPITAL OUTLAY	12/20/2022
Total 2024:			282,076.85		
CASELLE, INC					
121139	12/01/2022	CUST NO:1332-CONTRACT SUPPORT & MAINT-1-1-23 TO 1-31-23	564.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/20/2022
Total 310:			564.00		
CHEMTECH/FORD, INC.					
22K1471	11/18/2022	CUSTID: STANSB WATER SAMPLES-SYM MAPLEWD 3,APPLE COVE, EVERGREEN COURT-11-17-22	60.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/20/2022
22K1474	11/18/2022	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 1-5479 WINDSOR, SITE 5-647 CC-11-17-22	60.00	51-340 WATER SAMPLING	12/20/2022
22K1480	12/02/2022	CUSTID: STANSB SWR SAMPLES-QHR-E COLI, TDS, TOTAL INORGANIC NITROGEN-RIB 11-17-22	129.00	52-340 DIRECT DISCHARGE-SAMPLING	12/20/2022
22K1584	12/01/2022	CUSTID: STANSB SWR SAMPLES-AS (T) 200.8, CD (T) 200.8, CR (T) 200.8, CYANIDE, TOTAL, LEAD (T) 200.8, MERCURY (T) 1631, METALS PREPARATION, MO (T) 200.8, NI (T) 200.8, SE (T) 200.8, SILVER (T) 200.8, ZN (T) 200.8	762.00	52-340 DIRECT DISCHARGE-SAMPLING	12/20/2022
22K1828	11/23/2022	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 3-5743 MAST, SITE 7-117 DELGADA-SITE 8 78 B STONEBROOKE-11-22-22	90.00	51-340 WATER SAMPLING	12/20/2022
22L0720	12/09/2022	CUSTID: STANSB WATER SAMPLES SAGEWOOD PH12 1ST SET	90.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/20/2022

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
22L0723	12/09/2022	CUSTID: STANSB WATER SAMPLES-SITE 13-5729 LIGHTHOUSE-SITE 17-6659 STAR DISCOVERY, SITE 15-71 LV-12-8-22	90.00	51-340 WATER SAMPLING	12/20/2022
22L1110	12/15/2022	CUSTID: STANSB WATER SAMPLES SITE#11 45 STREAMS EDGE, SITE#14 CHRISTOPHER	60.00	51-340 WATER SAMPLING	12/20/2022
Total 320:			<u>1,341.00</u>		
CLYDE, SNOW, SESSIONS & SWENSON					
173817	12/10/2022	MATTER 1054 NORTH TOOELE COUNTY FIRE DISTRICT (ERDA)	360.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/20/2022
173817	12/10/2022	MATTER 1000-REVIEW IHC AGREEMENT .3 HR	90.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/20/2022
173817	12/10/2022	MATTER 1000- DEVELOPMENT AGREEMENT STANSBURY MEDICAL PARTNERS	840.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/20/2022
Total 312:			<u>1,290.00</u>		
COMCAST BUSINESS CORP					
COMCAST1122	12/20/2022	ACCT#:8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	650.00	45-270 UTILITIES	12/20/2022
Total 333:			<u>650.00</u>		
CORE & MAIN LP					
S026949	12/02/2022	MACRO HP-XL=14.40 12XL CPLG, 316SS B&N 260-1440832, 13.15-14.40 OD	848.38	51-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022
Total 334:			<u>848.38</u>		
CORRIO CONSTRUCTION INC					
WELL5PAYREQUEST5	12/09/2022	PROJECT NO 3112-WELL 5 EQUIPMENT PROJECT-PAY REQUEST #5	139,103.29	61-914 WELL #5	12/20/2022
Total 2070:			<u>139,103.29</u>		
DOMINION ENERGY					
10PLZ1222	12/06/2022	ACCT#:55715400000-GAS 10 PLZ 1222	1,014.04	45-270 UTILITIES	12/20/2022
CLEGG1222	12/06/2022	ACCT#:0706550000 GAS CLEGG 1222	58.45	45-270 UTILITIES	12/20/2022
OQH1222	12/06/2022	ACCT#:3400118680-GAS-OQH 1222	638.11	45-270 UTILITIES	12/20/2022
Total 1285:			<u>1,710.60</u>		
DURAN, FRANK TALLDOG					
RFND6156SCHOONER DURAN	12/20/2022	RESIDENTIAL REFUND-PAID TWICE-REFUND 223.49	223.49	11450 UTILITY CASH CLEARING ACCOUNT	12/20/2022
Total 2079:			<u>223.49</u>		
FREEDOM MAILING SERVICE INC.					
44107	11/15/2022	DELIQUENT NOTICES 208 X .105 = 21.84, POSTAGE 63.12 = 84.96	84.96	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
44308	12/16/2022	COMMERCIAL STATEMENTS BILLINGS AND POSTAGE	94.70	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
Total 560:			<u>179.66</u>		
FUEL NETWORK					
F2305E00936	12/05/2022	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, PLOW TRUCK, DUMP TRUCKS	2,742.00	45-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
Total 565:			<u>2,742.00</u>		
GREASE MONKEY					
01008-47965	12/08/2022	2012 FORD F-150 PICKUP 8CYL 5.0L FL. OIL CHANGE	58.49	51-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022
Total 1754:			<u>58.49</u>		
HOME DEPOT INC.					
LATEFEE1122	11/28/2022	ACCT:6035 3220 0373 6737-LATE FEE	13.53	51-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022
Total 735:			<u>13.53</u>		
INDUSTRIAL SAFETY EQUIPMENT, LLC					
2022-23696	11/04/2022	GFG INSTRUMENTATION FACTORY WARRANTY SERVICE/REPAIR, PORTABLE GAS MONITOR, SHIPPING & HANDLING	19.65	51-410 MATERIALS & SUPPLIES	12/20/2022
Total 2035:			<u>19.65</u>		
INSPIRA TECHNICAL SOLUTIONS, LLC (S CORP)					
3022289	12/12/2022	REMOTE MONITORING/BACKUP NOV & DEC LABOR IPAD, SCADA TROUBLESHOOT & WEBSITE EDITING	2,100.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/20/2022
Total 754:			<u>2,100.00</u>		
LONE PEAK JANITORIAL LLC					
8223	11/30/2022	WATER DISTRICT MONTHLY CLEANING, URINAL SCREENS MANGO, MOP PAD 18"	351.32	45-260 BLDG & GROUNDS SUPPLIES & MNTN	12/20/2022
Total 827:			<u>351.32</u>		
MOUNTAIN ALARM					
3189385	12/01/2022	CUST# MN2647-ALARM MONITORING SERVICES-12-1-22 TO 12-31-22	37.00	45-270 UTILITIES	12/20/2022
Total 135:			<u>37.00</u>		
MOUNTAIN AMERICA CREDIT UNION-VISA					
MACUVISA1222	12/20/2022	WALMART-GIFT CARDS FOR SAFETY REWARD-DEC 2022	225.00	45-520 INSURANCE	12/20/2022
MACUVISA1222	12/20/2022	AMAZON-GIFT CARDS FOR SAFETY REWARD-NOV 2022	225.00	45-520 INSURANCE	12/20/2022
MACUVISA1222	12/20/2022	HP INSTANT INK-INK FOR PRINTERS IN THE OFFICE 12.82 + 20.30 = 33.12	33.12	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
MACUVISA1222	12/20/2022	AMAZON-WEED WACKER	61.87	51-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022
MACUVISA1222	12/20/2022	AMAZON-BATTERY JUMP PACK, PRESSURE WASHER	484.50	51-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022
MACUVISA1222	12/20/2022	USPS-SUPPLIES	5.68	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
MACUVISA1222	12/20/2022	VIRG'S-RECPT FOR RESERVATION FOR COMPANY PARTY	75.00	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
Total 900:			<u>1,110.17</u>		
OFFICE DEPOT INC					
279937690001	12/09/2022	ACCT:63192735 OFFICE SUPPLIES-POST ITS, TAX FORMS, SHREDDER SHEETS & CUPS	103.51	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
279937691001	12/09/2022	ACCT:63192735 SHOP SUPPLIES GLOVES	139.90	51-250 EQUIPMENT - SUPPLIES & MAINT	12/20/2022
279937691001	12/09/2022	ACCT:63192735 BREAKROOM SUPPLIES	12.74	45-520 INSURANCE	12/20/2022

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
Total 1021:			256.15		
PACIFIC WEST, LLC					
23900	11/16/2022	SS LINE CLEANING-STANSBURY PARK 10/6 THRU 11/15-26,570.0000 LF X .3000 = 7971.00	7,971.00	52-690 SEWER CLEANING/TELEVISION	12/20/2022
24043	12/14/2022	SS LINE CLEANING 11/16 THRU 12/6	12,349.20	52-690 SEWER CLEANING/TELEVISION	12/20/2022
Total 1251:			20,320.20		
PUBLIC EMPLOYEE HEALTH PROGRAM					
HEALTH1222	12/10/2022	POLCY #: 727-DENTAL 12-1-22 TO 12-31-22	850.66	22270 DENTAL PAYABLE	12/20/2022
HEALTH1222	12/10/2022	POLCY #: 727-MEDICAL 12-1-22 TO 12-31-22	14,832.44	22280 HEALTH INSURANCE PAYABLE	12/20/2022
HEALTH1222	12/10/2022	POLCY #: 727-VISION-12-1-22 TO 12-31-22	105.69	22275 VISION PLAN	12/20/2022
Total 1222:			15,788.79		
RICOH USA INC.					
5066170980	11/22/2022	CUST # 28146455-COPY MACHINE READ 11-24-22 TO 12-23-22	114.05	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
Total 1309:			114.05		
ROCKY MOUNTAIN POWER					
GORDON1222	12/14/2022	ACCT:33518696-1084-POWER- LAGOON 1222	6,356.86	51-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0050-POWER-OQH MILL BLDG 1222	261.74	45-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0076-POWER-WELL 4 1222	389.54	51-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0068-POWER-LFTSTN 1222	202.70	52-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0019-POWER-EAST WELL 1222	3,629.90	51-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-1027-POWER-TELEMETER 1222	21.87	51-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0035-POWER-WEST WELL 1222	126.56	51-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0043-POWER-CLEGG WELL 1222	64.52	51-270 UTILITIES	12/20/2022
GORDON1222	12/14/2022	ACCT:33518696-0126-POWER-GORDON 2 WELL 1222	1,090.80	51-270 UTILITIES	12/20/2022
Total 1650:			12,144.49		
STANSBURY PARK IMPROVEMENT DIS					
10PLZ1122	11/14/2022	ACCT 8081000-WATER-10PLZ 1122	5.85	37-100 WATER FEES	12/20/2022
10PLZ1122	11/14/2022	ACCT 8081000-SEWER-10PLZ 1122	17.00	37-300 SEWER FEES	12/20/2022
10PLZ1222	12/12/2022	ACCT 8012204-WATER-10 PLAZA 1222	8.10	37-100 WATER FEES	12/20/2022
10PLZ1222	12/12/2022	ACCT 8012204-SEWER-10 PLAZA 1222	17.00	37-300 SEWER FEES	12/20/2022
30PLZ1122	11/14/2022	ACCT 8012204-WATER-30 PLAZA 1122	33.27	37-100 WATER FEES	12/20/2022
30PLZ1122	11/14/2022	ACCT 8012204-FIREFLOW 30 PLAZA 1122	7.32	37-150 FIRE FLOW WATER LINE	12/20/2022
30PLZ1122	11/14/2022	ACCT 8012204-SEWER-30 PLAZA 1122	17.00	37-300 SEWER FEES	12/20/2022
30PLZ1222	12/12/2022	ACCT 8012204-WATER-30 PLAZA 1222	14.82	37-100 WATER FEES	12/20/2022
30PLZ1222	12/12/2022	ACCT 8012204-SEWER-30 PLAZA 1222	17.00	37-300 SEWER FEES	12/20/2022
30PLZ1222	12/12/2022	ACCT 8012204-FIREFLOW 30 PLAZA 1222	7.32	37-150 FIRE FLOW WATER LINE	12/20/2022
DSFCTBLDG1122	11/14/2022	ACCT 8080710-WATER-DISINFECTION BLDG 1122	23.73	37-100 WATER FEES	12/20/2022
DSFCTBLDG1222	12/12/2022	ACCT 8080710 DISINFECTION BUILDING 1222	23.73	37-100 WATER FEES	12/20/2022
GORDON1122	11/14/2022	ACCT 8080510-WATER-GORDON 2 1122	5.85	37-100 WATER FEES	12/20/2022
GORDON21222	12/12/2022	ACCT 8080510 GORDON2 1222	5.85	37-100 WATER FEES	12/20/2022
HDWRKS1122	11/14/2022	ACCT 8080610-WATER-HEADWORKS LAGOON 1122	74.31	37-100 WATER FEES	12/20/2022
HDWRKS1222	12/12/2022	ACCT 8080610 HEADWORKS 1222	79.35	37-100 WATER FEES	12/20/2022
LFTSTN1122	11/14/2022	ACCT 8080310-WATER-LIFT STATION 1122	9.45	37-100 WATER FEES	12/20/2022
LFTSTN1222	12/12/2022	ACCT 8080310 LFTSTN1222	9.45	37-100 WATER FEES	12/20/2022
PARCEL91122	11/14/2022	ACCT 8080410-WATER-PARCEL 9-1122	5.85	37-100 WATER FEES	12/20/2022

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
PARCEL91222	12/12/2022	ACCT 8080410 PARCEL9 1222	5.85	37-100 WATER FEES	12/20/2022
Total 1400:			388.10		
THORPE, CAMI					
MTGMIN2022	12/20/2022	BOARD MEETING MIN 2022-27.75 HRS X 20.00 = 555.00	555.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/20/2022
Total 1542:			555.00		
TOOELE COUNTY LANDFILL					
LANDFILL1122	11/30/2022	SLUDGE & YARD WASTE SMALL	100.85	52-270 UTILITIES	12/20/2022
Total 1537:			100.85		
TOOELE COUNTY ROAD DEPT					
PERMIT1173	11/21/2022	PERMIT # 1173-WATER REPAIRS AT 411 & 511 COUNTRY CLUB 2 X 250.00 = 500.00	500.00	51-240 WATER REPAIRS	12/20/2022
Total 1532:			500.00		
TRANSCRIPT BULLETIN INC.					
580599	11/01/2022	CUST#:02100138-000-STANSBURY PARK IMPROVEMENT DISTRICT NOTICE OF PUBLIC HEARING WATER CONSERVATION PLAN 2022 UPDATE	22.10	45-240 OFFICE EXPENSE & SUPPLIES	12/20/2022
Total 1555:			22.10		
UTAH DEPT. OF GOVT.OP-DIV. OF FINANCE					
BONDPMMT1222	12/20/2022	BORROWER ID CODE 2257-LOAN# 3F1715-BOND PMT	12,000.00	45-826 WEID BOND PAYABLE	12/20/2022
Total 1653:			12,000.00		
UTAH LOCAL GOVERNMENTS TRUST					
ADDTL1222-1603260	12/14/2022	CUSTNO: 1400.0 MONTHLY PREM- ADDITIONAL LIFE/INSURANCE 1222	697.18	22290 LIFE INSURANCE PAYABLE	12/20/2022
Total 1645:			697.18		
UTILITY COST SOLUTIONS INC.					
S5171	11/29/2022	SAVINGS FROM UTILITY BILL AUDIT, RMP ACCT 33518696-008 4 ITEM 17 RATE CHANGE TO 6A FROM 6-MONTHLY SAVINGS OCT 22-510.00 & NOV 22-328.00	838.00	51-270 UTILITIES	12/20/2022
Total 2059:			838.00		
WARD ENGINEERING (CORP)					
47558	12/02/2022	CT&C SITE PLAN REVIEW, FIRE FLOW REVIEW & COORDINATION WITH FIRE DEPT	450.00	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	12/20/2022
47559	12/02/2022	PLAN REVIEW SERVICES WILDHORSE PHASE 13-16	900.00	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	12/20/2022
47560	12/02/2022	WATER/IRRIGATION DEMAND FOR A REDUCED WATER RIGHT REQUIREMENTS, PLAN REVIEW SERVICES SAGEWOOD GARDENS-POOL SITE	585.00	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	12/20/2022
47561	12/02/2022	WATER DEMAND CALCULATIONS FOR A REDUCED WATER RIGHTS REQUIREMENT BASED ON IRRIGATION, IMPACT FEE & WATER RIGHTS WORKSHEETS, MEDICAL BLDG SITE	387.50	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	12/20/2022
47562	12/02/2022	COORDINATION MTGS W/DEVELOPER & SPID, PRELIMINARY WTR SYSTEM EVALUATION-PRESSURE ZONE CALCS & MAP, PRELIMINARY MASTER SEWER PLANNING, OQUIRRH POINT SUBDIVISION	2,073.00	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	12/20/2022
47563	12/02/2022	REVIEW LEGAL DESCRIPTIONS FOR EASEMENTS & BOUNDARY LINE			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
		AGREEMENT, DOMINION ENERGY SITE	637.50	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/20/2022
47566	12/02/2022	DESIGN CONSTRUCTION PLANS, CONTRACT & BIDDING DOCUMENTS, SPECIAL PROVISIONS, PREBID MTG, ADDENDUM NO 1-WELL #5 TRANSMISSION LINE	8,447.50	61-914 WELL #5	12/20/2022
Total 1720:			13,480.50		
Grand Totals:			547,199.56		

Dated: 12/20/22

District Manager: 
Brett Palmer

Dated: 12/20/22

Chairman: 
Jacob Clegg



NOVEMBER
2022
MACU
BANK
STATEMENT



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8744
 STATEMENT DATE: 11/01/22 - 11/30/22
 801-325-6228 • 1-800-748-4302
 macu.com

STANSBURY PARK IMPROVEMENT DISTRICT
 10 PLAZA COURT
 STANSBURY PARK UT 84074

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	\$51.90	09 SEWER EMERGENCY REPAIR.....	\$98,019.41
07 SEWER BOND.....	\$11.71	50 BUSINESS CHECKING	\$289,006.57
08 SEWER BOND RESERVES 2010.....	\$196,280.81		

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		51.90
	Ending Balance		51.90
	Dividend Earned Year to Date	1.15	
	Dividend Earned in 2021	0.00	

SEWER BOND - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		11.70
11/30	Deposit Dividend Tiered Rate	0.01	11.71
	Annual Percentage Yield 1.040% from 11/01/22 through 11/30/22.		
	Ending Balance		11.71
	Dividend Earned Year to Date	0.03	
	Dividend Earned in 2021	0.00	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/30/22	0.01	Deposit Dividend			



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8744
 STATEMENT DATE: 11/01/22 - 11/30/22
 801-325-6228 • 1-800-748-4302
 www.macu.com

SEWER BOND RESERVES 2010 - ID 08

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		195,945.82
11/30	Deposit Dividend Tiered Rate	334.99	196,280.81
	Annual Percentage Yield 2.100% from 11/01/22 through 11/30/22.		
	Ending Balance		196,280.81
	Dividend Earned Year to Date	1,293.98	
	Dividend Earned in 2021	105.25	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION
11/30/22	334.99	Deposit Dividend

SEWER EMERGENCY REPAIR - ID 09

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		97,872.19
11/30	Deposit Dividend Tiered Rate	147.22	98,019.41
	Annual Percentage Yield 1.850% from 11/01/22 through 11/30/22.		
	Ending Balance		98,019.41
	Dividend Earned Year to Date	562.42	
	Dividend Earned in 2021	52.61	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION
11/30/22	147.22	Deposit Dividend

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		212,971.89
11/01	Deposit PAYMENTECH	11,185.72	224,157.61
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/01	Check 1866	-6,319.00	217,838.61
11/01	Check 1883	-505.00	217,333.61
11/01	Check 1887	-50.94	217,282.67
11/02	Deposit PAYMENTECH	29,005.97	246,288.64
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/02	Deposit	475.00	246,763.64
11/02	Deposit by Check	9,593.71	256,357.35
11/02	Deposit by Check	7,951.92	264,309.27
11/02	Deposit by Check	10,549.82	274,859.09
11/03	Deposit PAYMENTECH	4,760.76	279,619.85
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8744
 STATEMENT DATE: 11/01/22 - 11/30/22
 801-325-6228 • 1-800-748-4302
 www.macu.com

BUSINESS CHECKING Continued - 11/30

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/03	Withdrawal PAYMENTECH TYPE: FEE CO: PAYMENTECH Entry Class Code: CCD	-0.53	279,619.32
11/03	Withdrawal PAYMENTECH TYPE: FEE CO: PAYMENTECH Entry Class Code: CCD	-796.91	278,822.41
11/03	Withdrawal UTAH STATE RETIR TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-4,699.12	274,123.29
11/03	Withdrawal Home Banking A2A Transfer: ****0050 Business ACH: PAYROLL_1	-16,549.12	257,574.17
11/03	Check 1872	-1,000.00	256,574.17
11/04	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,381.19	257,955.36
11/04	Withdrawal Xpress Bill Pay TYPE: Billing CO: Xpress Bill Pay Entry Class Code: CCD	-1,308.17	256,647.19
11/04	Withdrawal IRS TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-7,132.57	249,514.62
11/07	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	2,273.82	251,788.44
11/07	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	618.71	252,407.15
11/07	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,217.36	253,624.51
11/07	Deposit STANSBURY PARK TYPE: CREDITS CO: STANSBURY PARK Entry Class Code: CCD	155,000.00	408,624.51
11/07	Deposit 10/19 SHORT PYMT CORRECTION	0.30	408,624.81
11/07	Check 1831	-45.31	408,579.50
11/07	Check 1870	-49.99	408,529.51
11/08	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	223.31	408,752.82
11/08	Withdrawal UTAH RETIREMENT TYPE: 8013667720 CO: UTAH RETIREMENT Entry Class Code: CCD	-1,642.85	407,109.97
11/08	Deposit by Check	11,200.49	418,310.46
11/08	Deposit by Check	6,209.34	424,519.80
11/09	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	916.59	425,436.39
11/10	Deposit PAYMENTECH	1,357.38	426,793.77



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8744

STATEMENT DATE: 11/01/22 - 11/30/22

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/14	Deposit PAYMENTECH	754.09	427,547.86
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/14	Deposit PAYMENTECH	4,508.96	432,056.82
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/14	Deposit PAYMENTECH	1,113.46	433,170.28
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/14	Deposit PAYMENTECH	1,254.95	434,425.23
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/15	Deposit PAYMENTECH	291.62	434,716.85
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/16	Deposit PAYMENTECH	1,320.16	436,037.01
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/16	Deposit Utah State Treas	150,000.00	586,037.01
	TYPE: MIXED CO: Utah State Treas Entry Class Code: CCD		
11/16	Deposit Utah State Treas	200,000.00	786,037.01
	TYPE: MIXED CO: Utah State Treas Entry Class Code: CCD		
11/16	Deposit STANSBURY PARK	19,000.00	805,037.01
	TYPE: CREDITS CO: STANSBURY PARK Entry Class Code: CCD		
11/17	Deposit PAYMENTECH	1,330.36	806,367.37
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/17	Withdrawal Home Banking	-16,481.00	789,886.37
	A2A Transfer: ****0050 Business ACH: PAYROLL_1		
11/17	Check 1891	-1,988.42	787,897.95
11/17	Check 1892	-1,988.42	785,909.53
11/17	Check 1893	-1,988.42	783,921.11
11/18	Deposit PAYMENTECH	1,612.21	785,533.32
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/18	Withdrawal UTAH801/297-7703	-2,699.81	782,833.51
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: STANSBURY PARK IMPROVE Entry Class Code: WEB		
11/18	Withdrawal IRS	-7,217.63	775,615.88
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
11/18	Check 1907	-447,793.91	327,821.97
11/21	Deposit PAYMENTECH	1,786.34	329,608.31



MOUNTAIN AMERICA

CREDIT UNION

P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8744

STATEMENT DATE: 11/01/22 - 11/30/22

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued 7/15/22

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/21	Deposit PAYMENTECH	249.59	329,857.90
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/21	Deposit PAYMENTECH	925.55	330,783.45
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/21	Withdrawal UTAH STATE RETIR	-4,761.50	326,021.95
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
11/21	Deposit by Check	22,925.60	348,947.55
11/21	Deposit	320.00	349,267.55
11/21	Check 1894	-497.16	348,770.39
11/21	Check 1900	-4,954.38	343,816.01
11/21	Check 1901	-564.00	343,252.01
11/21	Check 1903	-429.00	342,823.01
11/21	Check 1910	-489.34	342,333.67
11/21	Check 1912	-394.24	341,939.43
11/21	Check 1916	-1,299.12	340,640.31
11/21	Check 1921	-187.82	340,452.49
11/21	Check 1923	-15,788.79	324,663.70
11/21	Check 1930	-236.04	324,427.66
11/21	Check 1931	-131.40	324,296.26
11/22	Deposit PAYMENTECH	145.00	324,441.26
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/22	Check 1895	-1,800.00	322,641.26
11/22	Check 1899	-232.20	322,409.06
11/22	Check 1904	-2,730.00	319,679.06
11/22	Check 1905	-675.00	319,004.06
11/22	Check 1906	-6,504.16	312,499.90
11/22	Check 1915	-540.00	311,959.90
11/22	Check 1917	-37.00	311,922.90
11/22	Check 1918	-309.96	311,612.94
11/22	Check 1919	-398.23	311,214.71
11/22	Check 1922	-252.23	310,962.48
11/22	Check 1926	-224.55	310,737.93
11/22	Check 1929	-1,000.00	309,737.93
11/22	Check 1934	-463.04	309,274.89
11/23	Deposit PAYMENTECH	1,174.69	310,449.58
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
11/23	Withdrawal DLX FOR BUSINESS	-383.28	310,066.30
	TYPE: Deluxe SBS CO: DLX FOR BUSINESS Entry Class Code: CCD		
11/23	Check 1896	-7,500.00	302,566.30
11/23	Check 1898	-400.00	302,166.30
11/23	Check 1911	-118.19	302,048.11
11/23	Check 1913	-1,648.71	300,399.40



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8744
 STATEMENT DATE: 11/01/22 - 11/30/22
 801-325-6228 • 1-800-748-4302
 www.macu.com

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/23	Check 1920	-140.00	300,259.40
11/23	Check 1927	-1,093.20	299,166.20
11/23	Check 1933	-697.18	298,469.02
11/25	Deposit PAYMENTECH	243.89	298,712.91
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/25	Deposit PAYMENTECH	1,558.93	300,271.84
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/25	Check 1902	-364.25	299,907.59
11/25	Check 1924	-117.80	299,789.79
11/25	Check 1925	-15,774.92	284,014.87
11/28	Deposit PAYMENTECH	53.94	284,068.81
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/28	Deposit PAYMENTECH	112.87	284,181.68
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/28	Deposit	4,343.07	288,524.75
11/28	Check 1909	-68.55	288,456.20
11/29	Deposit PAYMENTECH	296.29	288,752.49
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/29	Check 1908	-150.00	288,602.49
11/30	Deposit PAYMENTECH	718.50	289,320.99
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
11/30	Check 1932	-448.00	288,872.99
11/30	Deposit Dividend Tiered Rate	148.68	289,021.67
11/30	Withdrawal Analysis Fee	-15.10	289,006.57
	Annual Percentage Yield 0.500% from 11/01/22 through 11/30/22.		
	Ending Balance		289,006.57
	Dividend Earned Year to Date	872.59	
	Dividend Earned in 2021	598.68	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1831	45.31	1895	1800.00	1906	6504.16	1917	37.00	1927	1093.20
1866*	6319.00	1896	7500.00	1907	447793.91	1918	309.96	1929*	1000.00
1870*	49.99	1898*	400.00	1908	150.00	1919	398.23	1930	236.04
1872*	1000.00	1899	232.20	1909	68.55	1920	140.00	1931	131.40
1883*	505.00	1900	4954.38	1910	489.34	1921	187.82	1932	448.00
1887*	50.94	1901	564.00	1911	118.19	1922	252.23	1933	697.18
1891*	1988.42	1902	364.25	1912	394.24	1923	15788.79	1934	463.04
1892	1988.42	1903	429.00	1913	1648.71	1924	117.80		
1893	1988.42	1904	2730.00	1915*	540.00	1925	15774.92		
1894	497.16	1905	675.00	1916	1299.12	1926	224.55		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8744

STATEMENT DATE: 11/01/22 - 11/30/22

801-325-6228 • 1-800-748-4302

www.macu.com

Checks Cleared Continued

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

47 Checks Cleared \$530,387.87

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/22	0.53	Withdrawal	11/17/22	16,481.00	Withdrawal Home Banking
11/03/22	796.91	Withdrawal	11/18/22	2,699.81	Withdrawal
11/03/22	4,699.12	Withdrawal	11/18/22	7,217.63	Withdrawal
11/03/22	16,549.12	Withdrawal Home Banking	11/21/22	4,761.50	Withdrawal
11/04/22	1,308.17	Withdrawal	11/23/22	383.28	Withdrawal
11/04/22	7,132.57	Withdrawal	11/30/22	15.10	Withdrawal Fee
11/08/22	1,642.85	Withdrawal			

13 Withdrawals and Other Charges \$63,687.59

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/01/22	11,185.72	Deposit	11/15/22	291.62	Deposit
11/02/22	29,005.97	Deposit	11/16/22	1,320.16	Deposit
11/02/22	475.00	Deposit	11/16/22	150,000.00	Deposit
11/02/22	9,593.71	Deposit by Check	11/16/22	200,000.00	Deposit
11/02/22	7,951.92	Deposit by Check	11/16/22	19,000.00	Deposit
11/02/22	10,549.82	Deposit by Check	11/17/22	1,330.36	Deposit
11/03/22	4,760.76	Deposit	11/18/22	1,612.21	Deposit
11/04/22	1,381.19	Deposit	11/21/22	1,786.34	Deposit
11/07/22	2,273.82	Deposit	11/21/22	249.59	Deposit
11/07/22	618.71	Deposit	11/21/22	925.55	Deposit
11/07/22	1,217.36	Deposit	11/21/22	22,925.60	Deposit by Check
11/07/22	155,000.00	Deposit	11/21/22	320.00	Deposit
11/07/22	0.30	Deposit	11/22/22	145.00	Deposit
11/08/22	223.31	Deposit	11/23/22	1,174.69	Deposit
11/08/22	11,200.49	Deposit by Check	11/25/22	243.89	Deposit
11/08/22	6,209.34	Deposit by Check	11/25/22	1,558.93	Deposit
11/09/22	916.59	Deposit	11/28/22	53.94	Deposit
11/10/22	1,357.38	Deposit	11/28/22	112.87	Deposit
11/14/22	754.09	Deposit	11/28/22	4,343.07	Deposit
11/14/22	4,508.96	Deposit	11/29/22	296.29	Deposit
11/14/22	1,113.46	Deposit	11/30/22	718.50	Deposit
11/14/22	1,254.95	Deposit	11/30/22	148.68	Deposit Dividend

44 Deposits and Other Credits \$670,110.14



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8744
STATEMENT DATE: 11/01/22 - 11/30/22
801-325-6228 • 1-800-748-4302
www.macu.com

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	0.00
Dividend Earned Year to Date	2,730.17
Dividend Earned in 2021	756.54



P.O. BOX 2331 • SANDY, UT • 84091

BUSINESS ACCOUNT STATEMENT

Account: XXXXX8744

Statement Date: 11/01/22 - 11/30/22

STANSBURY PARK IMPROVEMENT DISTRICT
30 PLAZA COURT
STANSBURY PARK UT 84074

Account Analysis Statement for ID 50 BUSINESS CHECKING Days in Period: 30
Business Growth w/Int

Service	Total Count	Count Less Free	Unit Price	Charge

Checks Clearing	47	0	0.00	0.00
Checks Received	278	0	0.00	0.00
ACH Orig. Entry	26	26	0.10	2.60
Checks in/out	325	25	0.10	2.50
Payroll Direct Deposit				10.00

Total Calculated Charges for this checking				15.10
Cumulative Cash Handling		1,602.99		
Less Amount Free		10,000.00		
Analysis cash rate at 0.0004				
Cumulate Cash Charge		0.00		
Average Daily Balance				361,770.75



P.O. BOX 2331 • SANDY, UT • 84091

Check here and see reverse for address correction
Notice: See reverse side for important information

BRETT PALMER
647 COUNTRY CLUB
STANSBURY PARK UT 84074

VISA CREDIT CARD STATEMENT

MEMBER NO. XXXXXX8744
CREDIT CARD NO. XXXXXXXXXXX8592
AMOUNT PAST DUE \$0.00
AMOUNT NOW DUE + \$27.00
MINIMUM PAYMENT = \$27.00
AMOUNT PAID >>
801-325-6228 • macu.com

TOTAL NEW BALANCE IF PAYING IN FULL \$1,110.17
AMOUNT OVER CREDIT LIMIT \$0.00

PAYMENT DUE DATE 12/31/22
STATEMENT CLOSING DATE 11/30/22

Acceptable payment methods: 1) ONLINE at macu.com. 2) MOBILE in the Mountain America app. 3) WALK-INS at any Mountain America branch. 4) MAIL coupon and check payable to Mountain America Credit Union, P.O. Box 2331, Sandy, UT 84091.

MEMBER NUMBER	CREDIT CARD NUMBER	STATEMENT CLOSING DATE	CREDIT CARD LIMIT	UNUSED CREDIT AVAILABLE	TOTAL NEW BALANCE
XXXXXX8744	XXXXXXXXXX8592	11/30/22	\$5,000.00	\$3,889.83	\$1,110.17

PAYMENT INFORMATION

New Balance \$1,110.17
Minimum Payment Due \$27.00
Payment Due Date December 31, 2022

Late Fee Warning: \$15 for balances up to \$999, \$20 for balances of \$1,000 to \$1,999 and \$25 for balances over \$2,000. A penalty rate of 18% will apply for payments more than 60 days past due. Upon 6 months of on-time payments, your original rate will be restored.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance on this statement in about...	And you will end up paying an estimated total of...
ONLY THE MINIMUM PAYMENT	8 YEARS	\$1,678.00
\$38.00	3 YEARS	\$1,368.00 (Savings = \$310.00)

For information about credit counseling services, please call 1-844-852-2403.

ACCOUNT SUMMARY

Previous Balance \$309.96
Payments \$309.96
Other Credits \$0.00
Purchases \$1110.17
Balance Transfers \$0.00
Cash Advances \$0.00
Past Due Amount \$0.00
Fees Charged \$0.00
Interest Charged \$0.00

New Balance \$1110.17
Credit Limit \$5000.00
Available Credit \$3889.83
Statement Closing Date 11/30/22
Days in Billing Cycle 30

You may be able to avoid Interest Charges, see the HOW TO COMPUTE THE FINANCE CHARGE section.

TRANSACTIONS

POST	TRAN	REFERENCE	DESCRIPTION	AMOUNT
			74 BUSINESS VISA PLATINUM	
			Previous Balance	\$309.96
11/01	11/01	24445002305200128648968	WALMART.COM 8009666546 800-966-6546 AR.....	225.00
11/01	11/01	24692162305108244704270	Amazon.com*H06P89RE1 Amzn.com/bill WA	225.00
11/12	11/12	24692162316106377633784	HP *INSTANT INK 855-785-2777 CA	12.82
11/14	11/14	24692162318107765917332	AMZN Mktp US*H172Z7CKO Amzn.com/bill WA	61.87
11/17	11/17	24692162321109628337885	AMZN Mktp US*H124V9JK1 Amzn.com/bill WA.....	484.50
11/19	11/18	24137462323001501475517	USPS PO 4988400185 TOOELE UT	5.68
11/21			Payment by Check.....	-309.96
11/25	11/25	24692162329106135205557	HP *INSTANT INK 855-785-2777 CA	20.30
11/30	11/29	24426292334018015185547	Virg's Erda TOOELE UT.....	75.00

A decorative border consisting of a repeating pattern of small, stylized circular icons. Each icon is yellow with a grey outline and a grey arrow-like shape pointing downwards. The icons are arranged in a rectangular frame around the central text.

BUDGET 2023

Account Number	Account Title	2020 Pri Year 2 Actual	2021 Pri Year Actual	2022 Current year Budget	01/22-01/23 Cur YTD Actual	2023-23 Future year Budget	Budget Notes
UTILITY REVENUE							
37-100	WATER FEES	1,020,555-	881,745-	944,000-	796,499-	884,494.00-	~2023 2023 \$884,494 (Est. Oct/Nov/Dec) plus est. 175 new connections (Est. avg. annual water bill \$295) plus \$51,625
37-150	FIRE FLOW WATER LINE	1,852-	1,852-	1,500-	1,625-	1,500.00-	~2023 \$1,500 Same as last year
37-175	WEID FIRE SUPPRESSION SYSTEM	7,440-	7,453-	7,000-	6,729-	7,500.00-	~2023 31 accounts @\$20/month=\$7,440 round to \$7,500
37-200	WATER CONNECTION FEES	10,125-	8,190-	7,900-	7,695-	8,000.00-	~2023 \$45.00 @ 175 estimated new connections= \$7,900 round to \$8,000
37-300	SEWER FEES	780,413-	814,619-	846,000-	649,969-	857,749.00-	~2023 \$857,749 (Est. for Oct/Nov/Dec) plus \$51 x 4 Qtr bill (\$204) x 175 new est. \$35,700
37-400	SEWER CONNECTION FEES	10,035-	8,280-	7,900-	7,650-	8,000.00-	~2023 \$45.00 @175 new connections=\$7,900 round to \$8,000
37-600	PLAN REVIEW/INSPECTION/JOBFEES	39,431-	68,400-	48,000-	46,728-	48,000.00-	~2023 175 lots @ \$275.00/lot=48,000
37-700	OTHER UTILITY REVENUE/PENALTIE	21,418-	159,818-	48,000-	33,060-	40,000.00-	~2023 Estimate of \$40,000 in late fees based on previous year penalties
37-800	WATER METERS SOLD	.00	49,115-	48,000-	53,803-	50,500.00-	~2023 175 meters sold to developers at \$290.00 ea= \$50,750 round to 50,500
Total UTILITY REVENUE:		1,891,268-	1,999,472-	1,958,300-	1,603,758-	1,905,743.00-	
OTHER REVENUE							
38-100	GENERAL PROPERTY TAXES	104,592-	16,342-	58,044-	63,105-	61,405.00-	~2023 \$61,405 Certified Tax Rate Adopted June of 2023
38-200	INTEREST EARNINGS-GEN SVGS	30,632-	12,636-	60,000-	12,538-	12,000.00-	~2023 \$12000 estimate from 2021 and 2022
38-300	RENTAL INCOME	10,100-	9,550-	8,500-	15,705-	8,500.00-	~2023 2023 Oq mill rental @ \$700 Plus 650/month 10 Plaza office =\$8500
38-400	WATER RIGHTS	.00	2,878-	.00	12,700-	20,000.00-	~2023 2 acre feet at \$10,000 ea= \$20,000
38-550	SALE OF ASSET	.00	1,000-	20,000-	.00	274,000.00-	~2023 25 acre feet @ \$10,000 ea= \$250,000 pit office property 27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 Jake and JD agree to use 2020 appraisal for property total purchase 424,000
38-910	WATER IMPACT FEES	578,468-	854,417-	560,000-	103,699-	560,000.00-	~2023 \$3202 @175=\$560,000
38-911	INTEREST EARNED- WATER IMPACT	11-	4-	.00	3-	.00	
38-920	SEWER IMPACT FEES	419,685-	548,377-	412,000-	73,919-	412,000.00-	~2023 \$2353 @ 175=\$411,775 round to \$412,000
38-921	INTEREST EARNED- SEWER IMPACT	7,604-	4,025-	8,000-	4,978-	.00	
38-925	SEWER IMP FEES LIFT STATION	.00	.00	.00	290-	.00	
38-926	INTEREST EARNED- SEWER LIFT ST	.00	.00	.00	.00	.00	
38-927	INTEREST EARNED-PREMIER SAVING	.00	.00	.00	.00	.00	

Account Number	Account Title	2020	2021	2022	01/22-01/23	2023-23	Budget Notes
		Pri Year 2 Actual	Pri Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
38-930	TRANSFERS FROM RESERVES	.00	.00	2,968,100-	.00	3,201,091.00-	
38-933	INTEREST EARNED-PRIME SHARE	.00	2-	.00	.00	.00	
38-934	INTEREST EARNED-SEWER BOND	.00	.00	.00	.00	.00	
38-935	INTEREST EARNED-SEWER RES 2010	511-	81-	80-	.00	.00	
38-936	INTEREST EARNED-SEWER EMG REP	219-	40-	40-	.00	.00	
38-938	INT. EARNED-MACU CKG X8744	11-	599-	500-	784-	.00	
38-991	CONTRIBUTED CAPITAL-WATER	1,413,364-	1,784,316-	561,000-	.00	638,870.00-	~2023 Sagewood Gardens Phase 2- Estimate from Phase 1 costs: Water: 225,500. sewer: 331,500. SD: 187,753 Sagewood Villages Phase 11- Water:251,248. Sewer: 279,779 SD: 26,870 Sagewood Villages Phase 12 - Water: 162,122. Sewer: 183,785. SD 83,975 Water Total: \$638,870 Sewer Total: \$795,064 SD Total: \$297,598
38-992	CONTRIBUTED CAPITAL- SEWER	898,473-	1,731,929-	591,000-	.00	795,064.00-	~2023 Sagewood Gardens Phase 2 - Estimate from Phase 1 costs: Water: 225,500. sewer: 331,500. SD: 187,753 Sagewood Villages Phase 11- Water:251,248. Sewer: 279,779 SD: 26,870 Sagewood Villages Phase 12 - Water: 162,122. Sewer: 183,785. SD 83,975 Water Total: \$638,870 Sewer Total: \$795,064 SD Total: \$297,598
38-993	CONTRIBUTED CAPITAL-STORM DRN	285,932-	1,097,423-	258,000-	.00	297,598.00-	~2023 Sagewood Gardens Phase 2 - Estimate from Phase 1 costs: Water: 225,500. sewer: 331,500. SD: 187,753 Sagewood Villages Phase 11- Water:251,248. Sewer: 279,779 SD: 26,870 Sagewood Villages Phase 12 - Water: 162,122. Sewer: 183,785. SD 83,975 Water Total: \$638,870 Sewer Total: \$795,064 SD Total: \$297,598
Total OTHER REVENUE:		3,749,603-	6,063,619-	5,505,264-	287,722-	6,280,528.00-	
TRUSTEE							
40-110	CONTRACT FEES	.00	.00	7,500	7,500	7,500.00	~2023 2023 Trustee Compensation \$7500
40-130	TRUSTEE BENEFITS	.00	.00	.00	1,193	700.00	~2023 2023- New category for Board member's ck-which includes SS/MD & Life Ins. pd by the District
Total TRUSTEE:		.00	.00	7,500	8,693	8,200.00	
ADMINISTRATIVE EXPENSES							
45-110	SALARIES AND WAGES	241,515	242,776	263,566	242,835	291,645.00	~2023 Admin wages for office staff 100% & Brett 75% of wages. See payroll spreadsheet.

Account Number	Account Title	2020 Pri Year 2 Actual	2021 Pri Year Actual	2022 Current year Budget	01/22-01/23 Cur YTD Actual	2023-23 Future year Budget	Budget Notes
45-130	EMPLOYEE BENEFITS	98,729	102,607	97,435	101,631	103,165.00	~2023 Employee benefits-Medical, dental, life & Social Sec./Medicare employer portion at 7.65% for Admin. 100% office staff & 75% Brett. See payroll spreadsheet.
45-131	URS-ER/457 BENEFITS	42,572	43,102	47,296	44,193	51,061.00	~2023 Admin-URS retirement, office 100%, Brett 75%. See payroll spreadsheet. 17.97% tier 1 and 16.19 tier 2 and 6.11% post-retired. Down .50% this year from last for contribution rate.
45-199	PENSION EXPENSE	44,137	3,029-	44,000	.00	.00	
45-210	DUES & MEMBERSHIPS	2,949	7,115	8,000	2,104	3,000.00	~2023 state fees and association dues
45-240	OFFICE EXPENSE & SUPPLIES	21,844	21,591	20,000	24,898	34,000.00	~2023 24000 based on 2023 ytd numbers Backflow, Check on Demand Software & Real time payments with Caselle
45-250	EQUIPMENT - SUPPLIES & MAINT	7,870	13,763	10,000	21,222	20,000.00	~2023 Fuel for vehicles
45-260	BLDG & GROUNDS SUPPLIES & MNT	7,502	3,237	8,000	9,424	8,000.00	~2023 Office cleaning, office maintenance, lights, paint,etc.
45-270	UTILITIES	27,733	19,277	30,000	25,359	30,000.00	~2023 power, natural gas office cell phone, mtn west security, Dominion Energy, Bluestakes, Comcast business, Rocky Mtn Power, and Caselle; \$30,000
45-310	ACCOUNTING & AUDITING	11,417	11,847	13,700	13,654	13,900.00	~2023 Not to exceed \$13,900 Auditors
45-320	OTHER PROFESSIONAL & TECH SER	15,012	18,583	20,000	7,162	8,000.00	~2023 Caselle only entered for 2022 and 2023 \$8,000
45-330	TRAINING	25	920	1,000	1,755	1,800.00	~2023 USAD and Caselle Conference and other training
45-520	INSURANCE	33,631	36,724	38,000	44,572	50,000.00	~2023 General Liability and other insurance \$50,000
45-610	MISCELLANEOUS SUPPLIES & SERV	35,091	12,672	12,000	12,072	10,000.00	~2023 credit card transaction fees, Comcast phones and internet.
45-620	NSF FEE ACCOUNT	60	.00	40	69	40.00	~2023 Estimate \$40.00
45-630	INTEREST EXPENSE	.00	.00	.00	.00	.00	
45-660	DEPRECIATION - OTHER	46,750	84,830	59,236	46,750	59,000.00	~2023 Estimate Depreciation from schedule \$59,000
45-740	EQUIPMENT PURCHASES	.00	2,000	2,000	.00	2,000.00	~2023 Misc purchases
45-820	INTEREST ON BONDS 2017 Series	38,858	35,834	16,355	32,710	29,484.00	~2023 2/1/2023 Interest of \$14,742.00 and then again \$14,742,80 Due on Aug 1 2023 for a total of \$29,484
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00	.00	128,000	128,000	183,000.00	~2023 2023 payment due Aug 1 : \$133,000
45-826	WEID BOND PAYABLE	.00	.00	12,000	.00	12,000.00	~2023 \$12,000 WEID bond payable January 2023
45-900	MISCELLANEOUS EXPENSE	.00	.00	5,000	.00	.00	
45-950	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00	.00	
45-999	LOSS ON WATER RIGHTS	.00	1,325,000	.00	.00	.00	

Account Number	Account Title	2020 Pri Year 2 Actual	2021 Pri Year Actual	2022 Current year Budget	01/22-01/23 Cur YTD Actual	2023-23 Future year Budget	Budget Notes
Total ADMINISTRATIVE EXPENSES:		675,697	1,978,848	835,628	758,409	910,095.00	
WATER EXPENSES							
51-110	SALARIES AND WAGES	90,693	93,664	117,818	131,027	163,399.00	~2023 Maint. water wages-Brett 10% & field staff 45% ea. See payroll spreadsheet.
51-130	EMPLOYEE BENEFITS	37,898	39,718	51,254	54,805	64,558.00	~2023 Employee benefits; Water-Medical, dental, life and Social Sec./Medicare employer portion at 7.65% for Brett 10% Field staff at 45%. See payroll spreadsheet.
51-131	URS-ER/457 BENEFIT	15,789	16,780	21,003	20,384	25,354.00	~2023 URS benefit-Water Brett 10% & field staff 45%, Tier one 17.97% & tier 2 is 16.19%, post-retired 6.11% for Mike. See payroll spreadsheet. Down .50% from last year in contribution rates.
51-240	WATER REPAIRS	7,728	14,182	15,000	17,026	15,000.00	~2023 15,000 same as last year
51-250	EQUIPMENT - SUPPLIES & MAINT	44,649	28,569	45,000	41,880	176,000.00	~2023 2023 Touch pad meter replacement 604 meters \$290.00 each. \$176,000
51-270	UTILITIES	129,826	125,331	120,000	113,571	120,000.00	~2023 RMP power for wells same as last year \$120,000
51-319	TOOELE VALLEY WATER MGT COUNC	7,008	.00	5,000	.00	1,000.00	~2023 2023 legal fees estimate of \$1000
51-320	OTHER PROFESSIONAL & TECH SER	54,508	37,696	45,000	53,537	45,000.00	~2023 Dustin Orgill computers and security, Ward Engineering and Clyde Snow. Same as last year \$45,000
51-325	WATER RIGHTS PROOFING	.00	2,570	2,500	400	1,000.00	~2023 Estimate \$1,000 filing extensions
51-330	TRAINING	1,135	3,618	3,000	4,792	5,000.00	~2023 RWAU and AWWA training: \$5,000 with new employees
51-340	WATER SAMPLING	2,384	2,220	10,000	8,549	10,000.00	~2023 Estimate \$5,000 Do not need to samples well this year.
51-350	MASTER PLAN	38,836	577	15,000	.00	15,000.00	~2023 \$15,000 Update Master Plan
51-410	MATERIALS & SUPPLIES	24,885	101,214	75,000	149,822	150,000.00	~2023 water meters, valves, bend fittings, chlorine for wells, weed killer
51-510	CONTRACT SERVICES	.00	.00	.00	.00	.00	
51-620	BAD DEBT	.00	277	1,200	1,354	1,500.00	~2023 \$1500 estimate- move outs with balance owing without letting us know. Waiving late fees
51-660	DEPRECIATION - OTHER	617,463	647,378	609,750	617,463	600,000.00	~2023 2021 depreciation schedule estimate \$600,000
51-670	DEPR - CONTRIB IN	.00	.00	.00	.00	.00	
51-690	WATER TANK CLEANING	.00	.00	9,000	.00	.00	
51-740	EQUIPMENT PURCHASES	4,141	2,607	50,000	.00	151,000.00	~2023 50,000 moved pick up to 2023 budget year- truck has been ordered and will arrive in 2023 Cat 304 Mini Ex \$80,900 Trail King J16 bumper Pull trailer \$ 20,000 Totals \$150,900
51-750	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

Account Number	Account Title	2020 Pri Year 2 Actual	2021 Pri Year Actual	2022 Current year Budget	01/22-01/23 Cur YTD Actual	2023-23 Future year Budget	Budget Notes
51-780	HYDRANT REPLACEMENT	.00	.00	.00	.00	.00	
Total WATER EXPENSES:		1,076,943	1,116,401	1,195,525	1,214,610	1,543,811.00	
SEWER EXPENSES							
52-110	SALARIES AND WAGES	90,693	91,505	117,818	131,027	163,399.00	~2023 Maint-Sewer wages. Brett 10%, field staff 45% ea. See Payroll Spreadsheet
52-130	EMPLOYEE BENEFITS	37,898	39,501	51,254	54,805	64,558.00	~2023 Employee benefits; Sewer-Medical, dental, life & Social Sec./Medicare employer portion at 7.65% for Brett 10% Field staff at 45%. See payroll spreadsheet.
52-131	URS-ER/457 BENEFIT	15,789	16,398	21,003	20,384	25,354.00	~2023 URS benefits-Sewer, Brett 10%, field staff 45%. Tier 1 is 17.97% and Tier 2 is 16.19%. See payroll spreadsheet.
52-240	SEWER REPAIRS	2,455	.00	5,000	.00	5,000.00	~2023 estimate \$5000
52-250	EQUIPMENT - SUPPLIES & MAINT	12,371	10,737	12,000	56,583	12,000.00	~2023 estimate 12,000 for 2023. Overage in 2022 due to VFD replacement in parcel 9. 4 units, ladders in silos for parcel 9 and 5 Current protectors at headworks and Disinfection building. plus 1 new spare parcel 9 pump.
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	1,000	.00	1,000.00	~2023 \$1,000 protect eroding banks on ponds
52-270	UTILITIES	64,295	61,372	70,000	64,925	70,000.00	~2023 Rocky Mtn power and Tooele Landfill \$70,000
52-320	OTHER PROFESSIONAL & TECH SER	4,646	5,696	10,000	1,891	2,000.00	~2023 SKM troubleshoot controls
52-340	DIRECT DISCHARGE-SAMPLING	8,285	9,465	9,500	4,020	5,000.00	~2023 Discharge Sampling - reducing months for discharge \$5,000
52-350	MASTER PLAN	.00	577	15,000	.00	15,000.00	~2023 Master Plan update; \$15,000
52-410	MATERIALS & SUPPLIES	2,073	398	1,000	7,273	1,000.00	~2023 \$1000. 2022 INCLUDED PEAK WATER SUPPLIES REMOVING AND INSTALLING STEPS IN PARCEL 9 SILOS.
52-510	CONTRACT SERVICES	.00	.00	.00	.00	.00	
52-660	DEPRECIATION - OTHER	591,408	614,333	637,893	591,408	640,000.00	~2023 ESTIMATE \$640,000
52-670	DEPR - CONTRIB IN	.00	.00	.00	.00	.00	
52-680	SEWER SEALING	.00	.00	10,000	.00	10,000.00	~2023 IINE SEALING \$10,000
52-690	SEWER CLEANING/TELEVISIONING	65,149	72,517	70,000	51,885	70,000.00	~2023 SEWER CLEANING AND HEADWORKS AND PARCEL 9 SILOS
52-701	SEWER LAGOON UPGRADE	.00	.00	.00	.00	.00	
52-710	CAPITAL OUTLAY - LAND	.00	.00	.00	.00	.00	
52-740	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	
52-750	CAPITAL OUTLAY	.00	440	300,000	3,855	330,000.00	~2023 3000 FEET OF SEWER SLIP LINING \$300,000 3000 LF OF SLIP LILNING \$330,000

Account Number	Account Title	2020 Pri Year 2 Actual	2021 Pri Year Actual	2022 Current year Budget	01/22-01/23 Cur YTD Actual	2023-23 Future year Budget	Budget Notes
Total SEWER EXPENSES:		895,063	922,940	1,331,468	988,055	1,414,311.00	
STORM DRAIN EXPENSES							
53-670	DEPRECIATION-STORM DRAIN	166,465	177,068	174,552	166,465	175,000.00	~2023 175,000 ESTIMATE
53-680	STORM DRAIN SEALING	.00	.00	.00	.00	.00	
53-690	STORM DRAIN CLEANING	1,400	.00	1,500	.00	1,500.00	~2023 \$1500 ESTIMATE
53-700	STORM DRAIN REPAIRS	.00	.00	.00	.00	.00	
53-711	STORM DRAIN SLIPLINING	.00	.00	.00	.00	.00	
Total STORM DRAIN EXPENSES:		167,865	177,068	176,052	166,465	176,500.00	
STORM DRAIN EXPENSES							
55-110	SALARIES AND WAGES	22,634	23,148	29,774	32,617	40,380.00	~2023 Maint-Storm drain wages, Brett 5% & field staff 10% ea. See payroll spreadsheet.
55-130	EMPLOYEE BENEFITS	9,224	9,643	12,285	13,145	15,309.00	~2023 Employee benefits: Storm drain-Medical, dental, life & Social Sec./Medicare employer portion at 7.65% for Brett 5% and field staff at 10%. See payroll spreadsheet.
55-131	URS-ER/457 BENEFITS	4,084	4,182	5,331	5,165	6,365.00	~2023 URS benefit, storm drain, Brett 5%, field staff 10%. Tier 1 is 17.97% & tier 2 is 16.19%, post-retired, Mike at 6.11%. Down .50% from last year in contribution rates.
55-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	.00	.00	
55-410	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	
55-510	CONTRACT SERVICES	.00	.00	.00	.00	.00	
Total STORM DRAIN EXPENSES:		35,942	36,973	47,390	50,927	62,054.00	
CAPITAL OUTLAY							
60-730	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	~2023 2023 Budget. 2018 Master Plan Well 3 Upgrade Impact Fee eligible at \$738,145 Shop Building \$140,000. concrete 64 yds \$200=\$18,000. Electrical lights, heat, door openers \$20,000. Security 10,000. 2400sf asphalt @ 4.00 sf \$16,000 fencing \$10,000 \$199,000 2023 Shop Building \$140,000. concrete 84 yds \$200=\$18,000. Electrical lights, heat, door openers \$20,000. Security 10,000. 2400sf asphalt @ 4.00 sf \$16,000 fencing \$10,000 \$199,000 MOVED TO BUILDING PURCHASE
60-740	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	
60-750	GOLF COURSE PONDS & PIPING	.00	901-	150,000	14,375	.00	

Account Number	Account Title	2020 Pri Year 2 Actual	2021 Pri Year Actual	2022 Current year Budget	01/22-01/23 Cur YTD Actual	2023-23 Future year Budget	Budget Notes
60-760	STORM DRAIN LINE REPLACEMENT	.00	1,196	.00	.00	.00	
Total CAPITAL OUTLAY:		.00	295	150,000	14,375	.00	
OTHER CAPITAL OUTLAY							
61-710	LAND PURCHASES	6,752	1-	350,000	.00	150,000.00	~2023 25 acre feet @ \$10,000 ea= \$250,000 pit office property 27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 Jake and JD agree to use 2020 appraisal for property total purchase 424,000
61-740	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	
61-750	SYSTEM CONSTRUCTION	.00	.00	685,000	460,512	700,000.00	~2023 Well 5 Pipeline to Bates Canyon Road \$700,000
61-760	PUMPHOUSE	755	.00	.00	.00	.00	
61-770	CLEGG WELL	.00	.00	500,000	.00	738,100.00	~2023 2023 Budget. 2018 Master Plan Well 3 Upgrade Impact Fee eligible at \$738,100
61-908	GOLF COURSE IRRIGATION	.00	.00	.00	.00	.00	
61-910	BUILDING PURCHASE	.00	.00	175,000	29,134	170,000.00	~2023 2023 Shop Building \$140,000. concrete 64 yds \$200=\$18,000. Electrical lights, heat, door openers \$20,000. Security 10,000. 2400sf asphalt @ 4.00 sf \$16,000 fencing \$10,000 \$199,000 2023 \$199,000 MINUS 29K DOWN PAYMENT =170,000
61-911	TEST WELLS-CULINARY	.00	.00	.00	.00	100,000.00	~2023 TEST WELL 6 ERDA WAY NEAR THOMPSONS \$100,000
61-912	SR 138 HWY WATERLINE CROSSING	.00	.00	.00	.00	.00	
61-913	WELL #4	.00	.00	.00	.00	.00	
61-914	WELL #5	1-	.00	1,960,000	836,204	1,577,000.00	~2023 1.96 minus 383,000=1577,000
61-920	WATER LINE UPSIZE	.00	.00	30,000	.00	30,000.00	~2023 WH 11 WATER LINE 12" UPSIZE \$19,800 PER DEV. AGR. wh 10 WATER LINE 12" UPSIZE \$9,785 PER DEV. AGR.
61-921	EXP. ASSUMPTION FOR WEID LOAN	.00	.00	.00	.00	.00	
Total OTHER CAPITAL OUTLAY:		7,506	1-	3,700,000	1,325,850	3,465,100.00	
MISC. CAPITAL							
62-710	LAND PURCHASED	.00	.00	.00	.00	.00	
62-740	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	
62-750	SYSTEM CONSTRUCTION	.00	.00	.00	.00	586,200.00	~2023 Replace 10 In sewer with 12" in Lanyard to Ardennes Impact Fee \$415,000 and 10" sewer from Sandhill to Ardennes full impact fee \$153,000
62-907	HEADWORKS IMPROVEMENT	.00	.00	.00	.00	.00	
62-909	BATES CANYON SEWER LINE	509	116	.00	.00	.00	

Account Number	Account Title	2020	2021	2022	01/22-01/23	2023-23	Budget Notes
		Pri Year 2 Actual	Pri Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
62-910	ERDA REG SEWER-TOOELE CO	2,340	.00	.00	.00	.00	
62-920	SEWER LINE UPSIZE	.00	180	20,000	.00	20,000.00	~2023 Upsize estimate \$20,000
Total MISC. CAPITAL:		2,849	296	20,000	.00	606,200.00	
MISC. CAPITAL							
65-660	AMORTIZATION-BOND COSTS	.00	.00	.00	.00	.00	
65-740	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	
65-750	SYSTEM CONSTRUCTION	.00	.00	.00	.00	.00	~2023 2023 replace 10" construct 12" sewer from Lanyard Lane to Ardennes IMPACT FEE: \$415,200
65-920	STORM DRAIN UPSIZE	.00	.00	.00	.00	.00	10" sewer from Sandhill to Ardennes Full Impact FEE \$153,000
Total MISC. CAPITAL:		.00	.00	.00	.00	.00	
Grand Totals:		2,779,007-	3,830,271-	.00	2,635,904	.00	