

# 2025 PROPOSED BUDGET

GENERAL	2023 ACTUAL	2024 APPROVED	2024 Actual 11/14/2024	2025 PROPOSED	Increase (Decrease) 2025-2024
APPROPRIATION OF GENERAL FUND BALANCE		\$ 176,500.00	\$ 862,514.36	\$ 87,500.00	\$ (89,000.00)
APPROPRIATION OF RESERVE FUND BALANCE	\$ 575,279.01	\$ 600,000.00	\$ 604,933.84	\$ 635,000.00	\$ 35,000.00
OPERATING FUND INTEREST	\$ 28,815.11	\$ 25,000.00	\$ 25,206.46	\$ 25,000.00	\$ -
OTHER INCOME	\$ 1,735.65	\$ -	\$ 1,144.63	\$ 1,000.00	\$ 1,000.00
RESERVE FUND INTEREST	\$ 32,294.02	\$ 30,000.00	\$ 27,639.82	\$ 25,000.00	\$ (5,000.00)
SALE OF FIXED ASSETS	\$ 21,100.00	\$ 10,000.00		\$ 12,000.00	\$ 2,000.00
TAXES - GENERAL PROPERTY TAXES	\$ 1,040,521.84	\$ 1,100,000.00	\$ 116,918.91	\$ 1,100,000.00	\$ -
TAXES - MISCELLANEOUS	\$ 18,371.96	\$ 4,000.00	\$ 2,911.42	\$ 15,000.00	\$ 11,000.00
TAXES - MOTOR VEHICLE IN LIEU OF FEES	\$ 49,763.09	\$ 50,000.00	\$ 43,167.38	\$ 40,000.00	\$ (10,000.00)
TAXES - PERSONAL PROPERTY	\$ 52,180.26	\$ 55,000.00	\$ 55,977.64	\$ 55,000.00	\$ -
TAXES - PRIOR YEAR DELINQUENT	\$ 17,977.24	\$ 16,000.00	\$ 26,566.59	\$ 15,000.00	\$ (1,000.00)
TAXES - RDA WITHHOLDING	\$ (60,040.00)	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ -
TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 1,777,998.18	\$ 2,006,500.00	\$ 1,766,981.05	\$ 1,950,500.00	\$ (56,000.00)

TRANSFER TO CAPITAL PROJECTS	\$ 55,000.00	\$ 47,000.00	\$ 16,152.52	\$ 43,000.00	\$ (4,000.00)
ACCOUNTING SERVICES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
AUTOMOBILE MAINTENANCE	\$ 4,486.78	\$ 8,000.00	\$ 5,790.30	\$ 8,000.00	\$ -
BOARD MEETING	\$ 2,292.56	\$ 2,000.00	\$ 216.84	\$ 2,000.00	\$ -
CONFERENCES	\$ 21,802.38	\$ 30,000.00	\$ 25,643.50	\$ 42,000.00	\$ 12,000.00
DEDICATED RESERVES	\$ 600,000.00	\$ 600,000.00	\$ 604,933.84	\$ 500,000.00	\$ (100,000.00)
DUES & PERMITS	\$ 6,090.23	\$ 6,000.00	\$ 2,029.39	\$ 6,000.00	\$ -
EDUCATION	\$ 1,342.37	\$ 5,000.00	\$ 3,200.37	\$ 5,000.00	\$ -
FACILITIES MAINTENANCE	\$ 6,763.93	\$ 7,000.00	\$ 8,566.92	\$ 8,000.00	\$ 1,000.00
FIELD EQUIPMENT & MAINTENANCE	\$ 6,061.07	\$ 7,500.00	\$ 5,922.44	\$ 7,500.00	\$ -
FUEL	\$ 14,162.52	\$ 17,500.00	\$ 9,098.17	\$ 12,000.00	\$ (5,500.00)
INSECTICIDES	\$ 146,955.23	\$ 185,000.00	\$ 169,903.05	\$ 195,000.00	\$ 10,000.00
INSURANCE & BONDS	\$ 30,443.40	\$ 35,000.00	\$ 28,033.10	\$ 30,000.00	\$ (5,000.00)
LEGAL NOTICES	\$ 569.93	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00
MISCELLANEOUS	\$ 2,714.75	\$ 2,500.00	\$ 3,000.76	\$ 2,500.00	\$ -
OFFICE SUPPLIES	\$ 7,585.30	\$ 6,000.00	\$ 4,776.05	\$ 6,000.00	\$ -
OPERATING SUPPLIES	\$ 4,122.38	\$ 8,000.00	\$ 3,123.74	\$ 7,500.00	\$ (500.00)
PAYROLL	\$ 826,819.00	\$ 900,000.00	\$ 753,221.13	\$ 900,000.00	\$ -
PROFESSIONAL SERVICES	\$ 18,120.37	\$ 10,000.00	\$ 11,725.60	\$ 40,000.00	\$ 30,000.00
RESEARCH	\$ 978.96	\$ 1,000.00	\$ 990.34	\$ 2,000.00	\$ 1,000.00
SAFETY SUPPLIES	\$ (63.24)	\$ 2,000.00	\$ (260.71)	\$ 2,000.00	\$ -
SERVICE CHARGE	\$ 948.25	\$ 1,000.00	\$ 1,669.73	\$ 1,000.00	\$ -
SLCMAD	\$ 5,104.33	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
SURVEILLANCE	\$ 5,018.67	\$ 6,000.00	\$ 5,668.21	\$ 6,000.00	\$ -
TECHNOLOGY	\$ 22,214.25	\$ 35,000.00	\$ 29,588.98	\$ 38,000.00	\$ 3,000.00
TESTING	\$ 10,189.08	\$ 10,000.00	\$ 8,375.39	\$ 10,000.00	\$ -
UNIFORMS	\$ 2,240.29	\$ 3,000.00	\$ 3,168.46	\$ 4,500.00	\$ 1,500.00
UTILITIES	\$ 55,546.96	\$ 55,000.00	\$ 55,942.93	\$ 55,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,864,009.75	\$ 2,006,500.00	\$ 1,766,981.05	\$ 1,950,500.00	\$ (56,000.00)
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ (86,011.57)	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS	2023 ACTUAL	2024 APPROVED	2024 Actual 11/14/2024	2025 PROPOSED	Increase (Decrease) 2025-2024
APPROPRIATION CAP FUND BALANCE	\$ 583,599.06	\$ 586,000.00	\$ 576,315.60	\$ 580,000.00	\$ (6,000.00)
CAPITAL PROJECT FUND INTEREST	\$ 29,304.04	\$ 25,000.00	\$ 27,011.56	\$ 25,000.00	\$ -
TRANSFER IN - GENERAL FUND	\$ 55,000.00	\$ 47,000.00	\$ 16,152.52	\$ 43,000.00	\$ (4,000.00)
<b>TOTAL REVENUES</b>	\$ 667,903.10	\$ 658,000.00	\$ 619,479.68	\$ 648,000.00	\$ (10,000.00)
BUILDING IMPROVEMENTS	\$ 4,436.11	\$ 23,000.00	\$ 7,984.50		\$ (23,000.00)
COMPUTER EQUIPMENT	\$ 4,510.00	\$ 60,000.00	\$ 35,179.58	\$ 17,000.00	\$ (43,000.00)
FACILITIES & EQUIPMENT	\$ 9,916.99			\$ 23,000.00	\$ 23,000.00
MAINTENANCE					\$ -
VEHICLE	\$ 63,040.00			\$ 28,000.00	\$ 28,000.00
DEDICATED CAPITAL RESERVES	\$ 586,000.00	\$ 575,000.00	\$ 576,315.60	\$ 580,000.00	\$ 5,000.00
TRANSFER TO GENERAL					\$ -
<b>TOTAL EXPENDITURES</b>	\$ 667,903.10	\$ 658,000.00	\$ 619,479.68	\$ 648,000.00	\$ (10,000.00)
NET REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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