

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	9 MONTHS 2023	PROJECTED TOTAL 2023	2023 APPROVED BUDGET	June 2023 AMENDED BUDGET	2024 PROPOSED BUDGET	Budget Change Amount	Budget Change %
OPERATING REVENUE:										
3020	SEWER FEES	12,770,450	14,268,705	11,805,412	15,740,549	15,827,220	15,827,220	17,196,900	1,369,680	9%
3025	ENGINEERING FEES	15,920	6,509	23,120	30,827	2,500	7,750	15,000	5,000	65%
3030	SEWER AVAILABILITY LETTER	1,260	0	0	0	0	0	0	0	0%
3035	TAXES M & O	3,002,461	3,055,926	173,350	3,006,790	3,006,790	3,047,253	3,047,253	0	0%
3036	DELINQUENT TAX COLLECTIONS	62,613	54,445	46,705	62,613	62,613	54,445	54,445	0	0%
3037	FEE IN LIEU M & O	129,122	113,539	79,492	129,122	129,122	113,539	113,539	0	0%
3038	RDA TAXES	34,190	0	0	34,190	34,190	25,000	25,000	0	0%
3040	INSPECTION FEES	22,192	24,800	18,650	24,867	25,000	25,000	25,000	0	0%
3060	NOSE ON FEES	8,100	10,750	10,500	14,000	10,500	10,500	11,000	500	5%
3070	INTEREST & ADMIN FEES	97,858	109,332	113,108	150,811	100,000	100,000	108,000	8,000	8%
3090	MISCELLANEOUS INCOME	3,676	3,409	3,344	4,459	3,500	3,500	3,500	0	0%
TOTAL OPERATING REVENUE		16,147,844	17,647,415	12,273,682	19,198,228	19,201,435	19,214,207	20,599,637	1,383,180	7.2%
OPERATING EXPENSES:										
	SEWER LINES (SCHEDULE)	2,248,744	2,837,377	2,294,571	2,770,954	3,137,729	3,331,035	3,238,650	(137,385)	-4.12%
	INFO TECH (SCHEDULE)	339,485	355,268	268,579	357,316	419,609	419,609	434,731	15,121	3.60%
	CVWR FACILITY (SCHEDULE)	4,762,367	5,411,826	3,845,582	6,249,071	6,479,769	6,479,769	6,986,532	506,763	7.82%
	ADMINISTRATION (SCHEDULE)	1,520,348	1,445,164	1,052,243	1,467,675	1,751,374	1,860,068	2,003,290	137,711	7.40%
	ENG/INSPECTION (SCHEDULE)	616,497	694,343	540,797	728,126	807,038	807,037	791,170	(15,868)	-1.97%
TOTAL OPERATING EXPENSES		9,487,443	10,743,979	8,001,773	11,573,142	12,595,519	12,897,519	13,454,373	506,342	3.93%
OTHER OPERATING EXPENSES:										
4710	DEPRECIATION & AMORTIZATION	774,886	805,987	604,490	805,987	0	0	0	0	
TOTAL OPERATING DEDUCTIONS		10,262,329	11,549,967	8,606,263	12,379,129	12,595,519	12,897,519	13,454,373	506,342	3.93%
OPERATING GAIN (LOSS)		5,885,515	6,097,448	3,667,419	6,819,099	6,605,916	6,316,688	7,145,264	876,838	13.88%
NON OPERATING INCOME:										
5010	INTEREST INCOME	90,536	100,434	657,255	876,340	150,000	750,000	750,000	0	0.00%
5015	GAIN (LOSS) ON SALE OF FIXED ASSE	81,863	147,688	0	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0.00%
TOTAL NON OPERATING INCOME		172,399	248,121	657,255	876,340	150,000	750,000	750,000	0	0.00%
NON OPERATING EXPENSES:										
5110	INTEREST EXPENSE- BONDS	0	0	0	0	1,920,918	1,920,918	2,448,411	527,493	27.46%
5120	TRUST AND PAYING AGENT FEES	0	0	0	0	2,167	2,167	127,739	125,572	5794.74%
	URS PENSION & BENEFIT EXPENSE	(224,938)	(470,119)	0	0	0	0	0	0	#DIV/0!
TOTAL NON OPERATING EXPENSES		(224,938)	(470,119)	0	0	1,923,085	1,923,085	2,576,150	653,065	33.96%
NET INCOME / (LOSS)		6,282,852	6,815,688	4,324,673	7,695,439	4,832,831	5,143,603	5,319,114	310,772	6.04%
LOSS FROM JOINT VENTURE		0	0	0	0	0	0	0	0	
NET GAIN / (LOSS)		6,282,852	6,815,688	4,324,673	7,695,439	4,832,831	5,143,603	5,319,114	310,772	6.04%
CONTRIBUTIONS:										
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0	0.000%
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0	0.000%
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0	0.000%
2420	OTHER CONTRIBUTIONS	275,151	174,390	495,935	495,935	0	0	0	0	0.000%
2440	CAPACITY FEES	621,588	137,198	250,140	333,520	125,070	125,070	151,600	26,530	21.212%
TOTAL CONTRIBUTIONS		896,739	311,588	746,075	829,455	125,070	125,070	151,600	26,530	21.212%
CAPITAL OUTLAY:										
1551	CVWR PROJECT	2,939,112	457,505	0	0	0	0	0	0	0.00%
1553	CVWR PROJECT (Con. in Prog./PayGo)	0	0	394,305	1,574,324	1,766,196	1,766,196	1,900,461	134,265	7.60%
1554	CVWRF STATE RESERVE FUND	0	10,149	10,149	258,305	742,465	742,465	753,378	10,913	1.47%
1555	CVWRF 2020A LOAN DSRF	139,004	356,239	495,243	268,764	278,749	278,749	505,400	226,651	81.31%
1556	CVWRF 2020A LOAN DS	85,203	290,554	536,625	536,625	208,096	208,096	0	(208,096)	-100.00%
1557	CVWRF 2021A BNK OF UT BOND	276,184	541,410	211,027	1,235,263	752,021	752,021	283,150	(468,871)	-62.35%
1558	CVWRF 2021 BOND	1,100,520	2,000,847	1,437,390	1,437,390	0	0	976,390	976,390	100.00%
1559	CVWR CLARIFIERS & DISINFECTION- CVWRF RESERVE EPA MANDATE	0	0	0	0	0	0	0	0	0.00%
1640-1670	ADDITION TO ASSETS	59,367	606,989	365,095	571,257	494,960	694,794	896,079	201,285	28.97%
1620	DISTRICT ADDITION TO MAIN LINES	0	0	0	0	0	0	0	0	0.00%
1610	ADDITION TO MAIN LINES	275,151	174,390	495,935	495,935	0	0	0	0	0.00%
	BOND PAYMENTS	0	0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY		4,874,540	4,438,083	3,945,769	6,377,862	4,242,487	4,442,321	5,314,858	872,537	19.64%
REDUCTION OF RESERVES:										
RESERVES FOR OPERATIONS (USE OF) ADDITION TO RESERVES		2,305,050	2,689,194	1,124,979	2,147,032	715,414	826,352	155,855		

260%

ACCOUNT		ACTUAL	ACTUAL	9	PROJECTED	2023	Jun-23	2024	Amended 2023 Budget	
NUMBER	ACCOUNT DESCRIPTION	2021	2022	MONTHS	TOTAL	APPROVED	AMENDED	PROPOSED	Amount	%
		2021	2022	2023	2023	BUDGET	BUDGET	BUDGET	Change	Change
SEWER LINES EXPENSE:										
4010	SALARIES & WAGES (13 FTE)	934,141	951,573	737,993	1,012,325	1,125,441	1,125,441	1,151,336	\$ 25,895	2.30%
4011	EMPLOYEE BENEFITS - URS YEAR:	0	0	0	0	-	139,500	-	\$ (139,500)	-100.00%
4020	EMPLOYEES BENEFITS	552,462	553,265	410,890	564,520	664,597	664,597	656,835	\$ (7,763)	-1.17%
4030	SUBSCRIPTION & TRAINING	2,412	8,440	13,261	13,681	10,280	12,830	16,682	\$ 3,852	30.02%
4035	TELEPHONE & INTERNET	7,546	8,964	3,847	5,130	8,437	8,437	9,489	\$ 1,052	12.47%
4040	COMPACTORS	0	0	0	0	100	100	100	\$ -	0.00%
4045	FORK LIFT	49	62	184	245	120	120	920	\$ 800	666.67%
4048	AIR COMPRESSORS	528	0	201	268	100	100	100	\$ -	0.00%
4050	6 INCH TRASH PUMP	0	6	0	0	100	100	100	\$ -	0.00%
4055	SMALL PUMPS & SAW	22	18	6	8	300	300	300	\$ -	0.00%
4075	WELDERS	66	203	0	0	100	100	100	\$ -	0.00%
4080	TOOLS	2,009	1,918	2,036	2,715	2,100	2,100	3,500	\$ 1,400	66.67%
4085	LINES REPAIR & MAINTENANCE	538,011	1,040,459	796,356	811,807	1,000,000	1,000,000	1,000,000	\$ -	0.00%
4090	INSURANCE	51,588	55,308	63,978	63,977	65,076	65,076	73,575	\$ 8,499	13.06%
4110	SUPPLIES	2,656	5,115	956	1,152	5,486	5,486	5,480	\$ (6)	-0.11%
4120	SAFETY EQUIPMENT	3,099	3,101	2,255	3,006	3,750	4,100	6,635	\$ 2,535	61.83%
4129	HEAT	3,370	4,685	4,708	5,611	5,444	7,000	6,800	\$ (200)	-2.86%
4130	ELECTRICITY	8,075	9,448	6,851	9,135	8,694	8,694	9,180	\$ 486	5.59%
4131	WATER	3,714	2,501	1,410	2,713	3,840	3,840	3,840	\$ -	0.00%
4140	UNIFORMS	11,474	11,119	7,574	10,099	19,106	19,106	19,416	\$ 310	1.62%
4145	2022 DODGE RAM 1500	2,183	7,779	4,969	5,820	3,365	4,000	-	\$ (4,000)	-100.00%
4150	WARNING SIGNS	556	0	0	0	1,000	1,000	1,000	\$ -	0.00%
4151	TRAILERS	37	115	0	0	150	150	150	\$ -	0.00%
4152	CASE 580D TRACTOR & TRAILER	91	74	119	159	800	800	800	\$ -	0.00%
4153	2021 FORD 150 CREWCAB	1,266	5,680	5,964	7,498	5,925	5,925	6,262	\$ 337	5.69%
4154	2021 FORD 150 CREWCAB	3,512	0	0	0	-	-	3,852	\$ 3,852	3852.00%
4156	2021 FORD F250 4X4 PICKUP	4,063	3,030	2,141	2,426	4,869	4,869	4,607	\$ (262)	-5.38%
4158	1999 INT 4900 DUMP TRUCK	1,236	1,709	1,542	1,622	2,533	2,533	2,501	\$ (32)	-1.26%
4159	2021 F-350 W/PLOW & DUMP	2,321	1,871	2,773	3,249	2,754	2,754	2,770	\$ 16	0.58%
4160	PERMALINER TRAILER	972	988	1,060	1,060	1,328	1,328	1,320	\$ (8)	-0.60%
4161	2015 FORD F450 BOXVAN / TV	11,921	7,304	7,740	9,315	10,897	15,896	11,015	\$ (4,881)	-30.71%
4163	1979 GMC RODDER	1,094	1,346	1,232	1,262	1,400	1,400	1,400	\$ -	0.00%
4164	2017 FREIGHTLINER JET TRUCK	12,507	18,572	13,852	17,548	18,855	18,855	19,585	\$ 730	3.87%
4165	2014 FORD F350 BOXVAN / TV	15,903	13,007	15,854	19,970	12,034	12,034	17,305	\$ 5,271	43.80%
4166	2005 INT WATERTANK TRUCK	5,081	12,900	6,542	8,075	11,847	11,847	12,100	\$ 253	2.14%
4167	2001 INT 4700 FLATBED	1,818	1,877	2,039	2,146	4,121	4,121	4,121	\$ -	0.00%
4168	2020 WESTERN STAR RECYCLER	23,715	18,546	16,740	20,679	27,165	27,165	28,325	\$ 1,160	4.27%
4169	2015 FRETIGHTLINER VAC CON	18,711	22,617	16,308	20,480	29,331	29,331	30,941	\$ 1,610	5.49%
4170	EMERGENCY/LOSS	20,534	63,776	143,189	143,253	56,284	100,000	102,100	\$ 2,100	2.10%
4194	CONTINGENCY	0	0	0	0	20,000	20,000	24,109	\$ 4,109	20.55%
TOTAL SEWER LINES EXPENSE		2,248,744	2,837,377	2,294,571	2,770,954	3,137,729	3,331,035	3,238,650	\$ (92,386)	-2.77%

83.19%
of Budget
560,081
PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

2023 Approved Budget with Period 9 Actuals w Proposed 2024 Budget

18-Oct-23
7:35 AM

ACCOUNT	ACTUAL		9 MONTHS	PROJECTED	2023		AMENDED	2024		Amended 2023 Budget
	2021	2022			2023	TOTAL		APPROVED	BUDGET	
INFORMATION TECHNOLOGY										
4210	194,886	207,727	159,707	214,610	227,074	227,074	227,074	237,142	10,068	4.43%
4220	103,813	103,768	77,414	105,886	125,302	125,302	125,302	129,006	3,704	2.96%
4230	2,367	5,342	5,225	6,967	8,041	8,041	8,041	8,098	57	0.71%
4231	0	0	0	0	200	200	200	200	0	0.00%
4235	3,252	3,278	1,738	2,318	3,919	3,919	3,919	4,791	872	22.25%
4240	0	0	0	0	160	160	160	160	0	0.00%
4245	2,240	9,157	8,232	8,233	11,697	11,697	11,697	11,746	49	0.42%
4250	18,091	15,023	13,061	15,075	24,866	24,866	24,866	24,156	(710)	-2.86%
4266	14,836	10,973	3,171	4,228	15,851	15,851	15,851	16,196	345	2.18%
4270	0	0	30	(1)	0	0	0	0	0	0.00%
4298	0	0	0	0	2,500	2,500	2,500	3,236	736	29.45%
TOTAL IT EXPENSE	339,485	355,268	268,579	357,316	419,609	419,609	419,609	434,731	15,121	3.60%

64.01% 85.15%
of Budget
62,293
PROPOSED SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

18-Oct-23

2023 Approved Budget with Period 9 Actuals w Proposed 2024 Budget

7:36 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL		8 MONTHS	PROJECTED		June 2023	Nov 2020	2024	Budget to Budget	
		2021	2022		2023	2023				2023	2023
CVWR FACILITY EXPENSE:											
4320	TREATMENT CONTRACT & ADMIN/S	4,387,695	5,000,742	3,540,976	5,754,087	5,798,759	5,798,759	5,798,759	6,207,249	408,490	7.04% A
4330	PRETREATMENT	155,733	178,705	131,988	214,480	165,025	165,025	165,025	205,771	40,746	24.69% C
4335	LABORATORY	218,939	232,380	172,618	280,504	291,709	291,709	291,709	338,992	47,283	16.21% D
4340	INTERCEPTION MONITORING	0	0	0	0	0	0	0	0	0	0.00% E
4398	CONTINGENCY	0	0	0	0	224,276	224,276	224,276	234,520	10,244	4.57% G
TOTAL CVWR FACILITY EXPENSE		4,762,367	5,411,826	3,845,582	6,249,071	6,479,769	6,479,769	6,479,769	6,986,532	506,763	7.82%

59.3% 85.0%
of Budget
230,698
SAVINGS (LOSS)

Wet Yr adjustment per calculation = 2.0%

5,798,759 6,752,012 A+B+C
2.60% 2.00%
\$ 150,767.73 \$ 135,040.24

O&M 99.23%
PRET 129.97%
LAB 96.16%
INTERC 0.00%

cvwrf capital \$ 6,329,001.27 \$ 6,986,532.24 5.3%
\$ - \$ 5,693,530.00
\$ 6,329,001.27 \$ 12,680,062.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	9	PROJECTED	2023	June 2023	2024	Budget to Budget	
				MONTHS	TOTAL	APPROVED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	Amount	%
		2021	2022	2023	2023	BUDGET	BUDGET	BUDGET	Change	Change
ADMINISTRATION EXPENSE:										
4410	SALARIES & WAGES (6 FTE, 3BM)	535,970	568,134	439,325	592,434	613,324	677,564	787,036	109,472	16.16%
4420	EMPLOYEES BENEFITS	282,953	295,632	212,222	289,629	314,318	344,773	444,087	99,314	28.81%
4425	LEGAL FEES	156,340	125,475	60,710	80,947	86,400	86,400	86,400	0	0.00%
4426	DISTRICT TRUSTEE FEES	7,500	10,000	2,500	10,000	15,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	0		0	0	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	30,732	32,957	35,414	43,321	56,067	56,067	58,588	2,521	4.50%
4435	TELEPHONE & INTERNET	4,898	5,868	3,987	5,316	7,158	7,158	10,191	3,033	42.37%
4450	INSURANCE	19,953	19,793	24,213	24,213	26,183	26,183	27,115	932	3.56%
4460	EQUIPMENT EXPENSE	4,284	1,838	4,593	5,278	5,700	5,700	5,700	0	0.00%
4470	AUTO EXPENSE REIMBURSEMENT	4,800	4,819	3,692	4,923	5,050	7,250	18,250	11,000	151.72%
4485	BUILDING MAINTENANCE	15,342	20,692	18,982	23,977	20,274	25,774	23,350	(2,424)	-9.40%
4486	GROUNDS MAINTENANCE	13,987	16,213	7,634	12,678	19,635	19,635	19,500	(135)	-0.69%
4487	EMERGENCY GENERATOR	122	1,535	201	268	1,500	1,500	1,500	0	0.00%
4501	COVID-19 SUPPLIES	265	0	0	0	3,425	3,425	3,100	(325)	-9.49%
4502	OFFICE SUPPLIES	8,825	7,143	8,911	11,381	9,354	9,354	10,500	0	0.00%
4503	POSTAGE	80,243	67,857	57,404	76,538	82,528	82,528	80,528	0	0.00%
4506	ADVERTISING	1,321	197	240	320	4,250	4,250	3,750	(500)	-11.76%
4510	BAD DEBT EXPENSE	14,490	525	145	193	3,500	3,500	3,500	0	0.00%
4512	ELECTION EXPENSE	0	0	0	23,333	101,000	101,000	0	(101,000)	-100.00%
4515	RDA TAXES (new requirement 2015)	34,190	37,645	0	25,000	25,000	25,000	38,000	13,000	52.00%
4520	URS PENSION EXPENSE	0	0	0	0	20,000	20,000	20,000	0	0.00%
4529	HEAT	3,370	4,685	4,708	6,278	5,300	9,500	8,480	(1,020)	-10.74%
4530	ELECTRICITY	7,141	8,247	5,892	7,855	8,365	8,365	8,365	0	0.00%
4531	WATER	3,713	2,501	1,410	1,880	3,504	3,504	3,504	(0)	-0.01%
4556	2019 FORD F150 CREWCAB	3,872	1,651	1,729	1,929	2,633	2,633	0	(2,633)	-100.00%
4557	2021 FORD F150 CREWCAB	4,447	3,549	5,405	6,415	4,680	6,780	0	(6,780)	-100.00%
4560	BANK CHARGES	121,228	137,581	107,967	143,956	138,636	138,636	161,220	16,220	11.70%
4565	ACCOUNTING & AUDITING	11,000	11,000	11,000	11,000	12,000	12,000	12,000	0	0.00%
4567	DATA PROCESSING	19,086	19,524	16,510	22,013	21,320	21,320	22,168	848	3.98%
4582	PROFESSIONAL SERVICES	128,881	36,625	16,534	35,379	100,000	100,000	100,000	0	0.00%
4590	MISCELLANEOUS	1,395	3,479	916	1,221	11,730	11,730	13,005	1,275	10.87%
4594	CONTINGENCY	0	0	0	0	20,000	20,000	14,913	(5,087)	-25.44%
TOTAL ADMINISTRATION EXPENSE		1,520,348	1,445,164	1,052,243	1,467,675	1,751,373	1,860,068	2,003,290	137,711	7.40%

56.6% 78.9%
of Budget
392,393
PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

18-Oct-23

2023 Approved Budget with Period 9 Actuals w Proposed 2024 Budget

7:38 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL		9 MONTHS	PROJECTED		TOTAL	2023		APPROVED BUDGET	AMENDED BUDGET	2024 PROPOSED BUDGET	Budget to Budget	
		2021	2022		2023	2023		BUDGET	BUDGET				Amount	% Change
ENGINEERING/INSPECTION EXPENSE														
4610	SALARIES & WAGES (4 FTE)	346,810	410,216	310,578	420,770	449,994	449,994	449,994	449,994	449,994	449,994	439,349	(10,645)	-2.37%
4620	EMPLOYEES BENEFITS	190,945	208,834	174,506	236,674	262,502	262,502	262,502	262,502	262,502	262,502	254,554	(7,948)	-3.03%
4630	SUBSCRIPTION & TRAINING	5,929	10,258	6,689	8,919	13,023	13,023	13,023	13,023	13,023	13,023	12,792	(231)	-1.77%
4635	TELEPHONE & INTERNET	7,465	7,598	5,119	6,825	7,530	7,530	7,530	7,530	7,530	7,530	7,996	466	6.19%
4640	UNIFORMS	1,941	1,904	1,162	1,550	2,218	2,218	2,218	2,218	2,218	2,218	2,318	100	4.51%
4645	SUPPLIES	1,411	2,629	1,740	2,320	2,650	2,650	2,650	2,650	2,650	2,650	2,500	(150)	-5.66%
4650	INSURANCE	3,719	5,175	5,783	5,783	6,029	6,029	6,029	6,029	6,029	6,029	6,476	447	7.42%
4654	2019 FORD F150 CREWCAB 4X4 - Blue	0	0	0	0	0	0	0	0	0	0	5,618	5,618	100.00%
4655	2021 FORD F150 CREWCAB 4X4- Engine	0	0	0	0	0	0	0	0	0	0	4,776	4,776	100.00%
4656	2022 DODGE RAM 1500 4X4 - Blue Stake	0	0	0	0	0	0	0	0	0	0	4,535	4,535	100.00%
4657	2021 FORD F150 CREWCAB 4X4 - Trnfr	3,635	3,488	3,132	3,756	5,686	5,686	5,686	5,686	5,686	5,686	0	(5,686)	-100.00%
4658	2018 FORD F150 CREWCAB 4X4 - Inspe	5,048	2,904	2,520	2,983	4,555	4,555	4,555	4,555	4,555	4,555	4,592	37	0.82%
4659	2018 FORD F150 CREWCAB 4X4 -4sale	3,602	3,808	3,341	4,076	4,685	4,685	4,685	4,685	4,685	4,685	1,935	(2,750)	-58.70%
4660	NOSE ON EXPENSE	5,823	6,320	5,102	6,302	6,360	6,360	6,360	6,360	6,360	6,360	4,800	(1,560)	-24.53%
4670	AUTO EXPENSE REIMBURSEMENT	4,800	4,800	3,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	450	(4,350)	-90.63%
4680	BLUE STAKES	34,837	24,762	16,885	22,513	30,956	30,956	30,956	30,956	30,956	30,956	30,140	(816)	-2.64%
4690	GPS EXPENSES	533	1,649	641	855	2,450	2,450	2,450	2,450	2,450	2,450	2,450	0	0.00%
4698	CONTINGENCY	0	0	0	0	3,600	3,600	3,600	3,600	3,600	3,600	5,890	2,290	63.60%
TOTAL ENGINEERING/INSPECTION EXP		616,497	694,343	540,797	728,126	807,037	807,037	807,037	807,037	807,037	807,037	791,170	(15,867)	-1.97%

67.01% 90.22% of Budget

MT OLYMPUS IMPROVEMENT DISTRICT

PROPOSED CAPITAL BUDGET 2024

10/17/2023 17:13

Units	Asset	Unit Price	Proposed	
ADMIN / OFFICE				
1		\$ -	\$ -	#
1		\$ -	\$ -	#
TOTAL			<u>\$ -</u>	<u>#</u>
ENGINEERING				
-	Reseal Parking Lot (2023) (every 3yrs)	\$ -	\$ -	#
-	Contingency for Asphalt product & pricing	\$ -	\$ -	#
-	Replace grass park strip with hard landscaping	\$ 20,000.00	\$ -	#
1	Bar Screen for Lift Station	\$ 60,000.00	\$ 60,000.00	#
-	Flow Tote Equipment - replace av9000	\$ 6,437.50	\$ -	#
1	Steel privacy fence and hardscape around automatic transfer switch & break area	\$ 12,800.00	\$ 12,800.00	#
1	I-15 Project	\$ 150,000.00	\$ 150,000.00	#
2	Upgrade GPS Units - Topcon Hiper VR	\$ 16,826.00	\$ 33,652.00	#
TOTAL			<u>\$ 256,452.00</u>	<u>#</u>
LINES / COLLECTION SYSTEM				
1	2024 VacCon V-TA312HEN/1500L	\$ 638,230.00	\$ 638,230.00	#
1	Arrow Board (\$4k) & Contingency (\$10K)	\$ 14,000.00	\$ 14,000.00	#
1	Sale 2018 F150 XLT (4659)	\$ (24,000.00)	\$ (24,000.00)	#
1	Office Furniture Bldg A- Element Space	\$ 11,397.26	\$ 11,397.26	#
-	Bldg A - Kitchen Remodel 2025	\$ -	\$ -	
-	Bldg A -Locker Room Remodel 2025	\$ -	\$ -	
-		\$ -	\$ -	
-		\$ -	\$ -	#
-		\$ -	\$ -	#
TOTAL			<u>\$ 639,627.26</u>	<u>#</u>
IT / COMPUTER SYSTEM				
-	Replace Data and Network Servers	\$ -	\$ -	
TOTAL			<u>\$ -</u>	<u>#</u>
TOTAL CAPITAL OUTLAY			<u><u>\$ 896,079.26</u></u>	<u><u>#</u></u>