

**SOUTH VALLEY WATER RECLAMATION FACILITY  
PROPOSED BUDGET**

**2025 BUDGET SUMMARY  
REVENUES:**

	2021 Prior year Actual	2022 Prior year Actual	2023 Prior year Actual	2024 Current year Budget	2024 Current year Projected	2025 Proposed Budget	\$ Change	% Change
Midvale City	1,082,029	1,102,399	1,395,061	1,755,243	1,755,243	1,720,248	(34,996)	-2.0%
South Valley Sewer	3,919,852	8,016,807	6,365,892	7,154,788	7,154,788	8,671,731	1,516,943	21.2%
Midvalley Improvement	1,279,163	1,320,679	1,715,569	1,946,253	1,946,253	2,010,403	64,151	3.3%
City of West Jordan	6,647,102	7,714,082	8,413,111	11,634,419	11,634,419	11,476,498	(157,920)	-1.4%
Sandy Suburban	2,075,337	3,112,259	2,548,623	2,945,000	2,945,000	2,941,975	(3,025)	-0.1%
Trans Jordan Expense Reimbursement	14,400	14,400	14,400	14,400	7,200	0	(14,400)	-100.0%
Entities IT Shared Costs	39,580	16,683	10,257	500	0	0	(500)	-100.0%
Interest Earnings	31,908	134,393	523,677	250,000	510,000	158,000	(92,000)	-36.8%
Pretreatment Revenues	613,243	613,381	668,291	700,000	650,000	650,000	(50,000)	-7.1%
Pretreatment Surcharges	71,655	81,232	79,445	90,000	90,000	90,000	0	0.0%
Dump Station Income	1,203	(370)	50	0	0	0	0	0.0%
Gain/Loss on Sale of Equipment	100,560	0	2,367	5,000	1,000	5,000	0	0.0%
Miscellaneous Revenues	29,320	44,294	37,659	32,000	26,500	28,500	(3,500)	-10.9%
Capital Outlay Reimbursements	0	0	0	0	0	0	0	0.0%
Other Revenue (Fund Balance RM&A)	0	0	0	1,659,738	383,945	1,834,002	174,264	10.5%
Other Revenue (Fund Balance Depreciation)	0	0	0	5,000,000	5,000,000	4,500,000	(500,000)	0.0%
<b>TOTALS</b>	<u>15,905,351</u>	<u>22,170,240</u>	<u>21,774,402</u>	<u>33,187,341</u>	<u>32,104,348</u>	<u>34,086,357</u>	<u>899,016</u>	<u>2.7%</u>

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EXPENSES:

	2021 Prior year Actual	2022 Prior year Actual	2023 Prior year Actual	2024 Current year Budget	2024 Current year Projected	2025 Proposed Budget	\$ Change	% Change
Administrative services	1,097,390	1,106,672	1,201,406	1,452,435	1,453,185	1,384,966	(67,469)	-4.6%
Finance	571,570	612,580	650,496	693,024	715,730	735,492	42,468	6.1%
Laboratory	402,302	479,106	489,878	703,174	563,502	710,599	7,425	1.1%
Maintenance	1,574,865	1,737,543	1,987,271	2,399,460	2,382,015	2,541,074	141,614	5.9%
Operations	6,028,298	6,506,508	7,132,750	7,483,941	7,328,259	8,800,195	1,316,254	17.6%
Pretreatment	1,064,651	1,150,895	1,210,389	1,635,675	1,410,500	1,434,523	(201,152)	-12.3%
Information Technology	734,705	877,286	850,439	1,192,166	1,109,275	1,178,579	(13,587)	-1.1%
Non Department	370,816	-834,820	(328,496)	0	0	0	0	0.0%
Repair, Maintenance, & Asset Replacement	753,522	555,165	1,690,670	1,659,738	429,945	3,834,002	2,174,264	131.0%
Capital Project Outlays	854,136	5,316,606	27,640	4,971,892	3,000,000	4,971,892	0	0.0%
Debt service	1,357,816	1,270,005	881,580	3,995,836	3,995,836	3,995,035	(801)	0.0%
TOTALS	<u>14,810,070</u>	<u>18,777,545</u>	<u>15,794,022</u>	<u>26,187,341</u>	<u>22,388,247</u>	<u>29,586,357</u>	<u>3,399,016</u>	<u>13.0%</u>
Plus depreciation	<u>\$3,632,636</u>	<u>\$4,671,980</u>	<u>\$4,635,223</u>	<u>\$5,000,000</u>	<u>\$3,875,000</u>	<u>\$4,500,000</u>	<u>(500,000)</u>	<u>-10.0%</u>
TOTALS	<u><u>\$18,442,706</u></u>	<u><u>\$23,449,525</u></u>	<u><u>\$20,429,245</u></u>	<u><u>\$31,187,341</u></u>	<u><u>\$26,263,247</u></u>	<u><u>\$34,086,357</u></u>	<u><u>2,899,016</u></u>	<u><u>9.3%</u></u>