

MT OLYMPUS IMPROVEMENT DISTRICT
2025 Amended Budget with 2026 Approved Budget

31-Dec-25
4:39 PM

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	9 MONTHS 2025	PROJECTED TOTAL 2025	2025 APPROVED BUDGET	June 2025 AMENDED BUDGET	October-25 AMENDED BUDGET	2026 APPROVED BUDGET	Budget Change Amount	Budget Change %
OPERATING REVENUE:											
3020	SEWER FEES	15,835,421	17,272,144	14,090,505	18,787,340	18,778,230	18,778,230	18,778,230	21,020,400	2,242,170	10.7%
3025	ENGINEERING FEES	31,650	18,126	10,142	13,523	15,000	15,000	15,000	15,000	0	0.0%
3030	PLANNING REVIEW FEE	0	0	0	0	0	0	0	28,800	28,800	0.0%
3035	TAXES M & O	3,112,986	3,081,201	189,408	3,006,790	3,081,329	3,096,027	3,096,027	3,096,027	0	0.0%
3036	DELINQUENT TAX COLLECTIONS	55,216	49,680	48,643	62,613	55,216	49,680	49,680	49,680	0	0.0%
3037	FEE IN LIEU M & O	114,503	108,027	72,551	129,122	114,503	108,027	108,027	108,027	0	0.0%
3038	RDA TAXES	0	57,301	0	34,190	10,000	10,000	10,000	10,000	0	0.0%
3040	INSPECTION FEES	28,000	20,650	16,050	21,400	19,500	19,500	19,500	19,500	0	0.0%
3060	NOSE ON FEES	12,000	8,750	6,350	8,467	11,000	11,000	11,000	9,000	(2,000)	-22.2%
3070	INTEREST & ADMIN FEES	134,629	141,440	121,202	161,603	123,537	123,537	123,537	128,000	4,463	3.5%
3090	MISCELLANEOUS INCOME	3,744	18,024	2,134	2,846	3,500	3,500	3,500	3,500	0	0.0%
	TOTAL OPERATING REVENUE	19,328,149	20,775,343	14,556,985	22,227,894	22,211,815	22,214,501	22,214,501	24,487,934	2,273,433	9.28%
					100.072%						
OPERATING EXPENSES:											
	SEWER LINES (SCHEDULE)	3,008,973	2,986,958	1,622,505	2,448,111	3,347,291	3,415,028	3,185,028	3,370,960	(44,068)	-1.3%
	INFO TECH (SCHEDULE)	387,432	347,741	178,161	236,715	277,704	277,704	277,704	286,943	9,239	3.2%
	CVWR FACILITY (SCHEDULE)	5,850,205	6,106,910	4,423,169	7,187,650	7,696,445	7,696,445	7,696,445	8,204,768	508,323	6.2%
	ADMINISTRATION (SCHEDULE)	1,720,077	1,808,487	1,368,683	1,821,774	2,070,573	2,070,573	2,070,573	2,389,463	318,890	13.3%
	ENG/INSPECTION (SCHEDULE)	701,882	731,751	532,680	733,710	919,726	919,726	919,726	982,659	62,933	6.4%
	TOTAL OPERATING EXPENSES	11,668,569	11,981,848	8,125,199	12,427,960	14,311,740	14,379,476	14,149,476	15,234,793	855,317	5.61%
					86.84%						
OTHER OPERATING EXPENSES:											
4710	DEPRECIATION & AMORTIZATION	831,075	950,310	707,451	943,268	0	0	0	0	0	0
	TOTAL OPERATING DEDUCTIONS	12,499,644	12,932,158	8,832,650	13,371,228	14,311,740	14,379,476	14,149,476	15,234,793	855,317	5.61%
	OPERATING GAIN (LOSS)	6,828,506	7,843,186	5,724,335	8,856,666	7,900,075	7,835,025	8,065,025	9,253,141	1,418,116	15.33%
NON OPERATING INCOME:											
5010	INTEREST INCOME	823,732	1,009,169	668,994	891,991	700,000	814,200	814,200	750,000	(64,200)	-8.56%
5015	GAIN (LOSS) ON SALE OF FIXED ASSE	0	72,400	0	0	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0.00%
	TOTAL NON OPERATING INCOME	823,732	1,081,569	668,994	891,991	700,000	814,200	814,200	750,000	(64,200)	-8.56%
NON OPERATING EXPENSES:											
5110	INTEREST EXPENSE- BONDS	0	0	0	0	2,947,011	2,947,011	2,947,011	2,873,209	(73,802)	-2.57%
5120	TRUST AND PAYING AGENT FEES	0	0	0	0	2,751	2,751	2,751	2,751	0	0.00%
	URS PENSION & BENEFIT EXPENSE	(239,196)	(89,430)	0	0	0	0	0	0	0	0.00%
	TOTAL NON OPERATING EXPENSES	(239,196)	(89,430)	0	0	2,949,762	2,949,762	2,949,762	2,875,960	(73,802)	-2.57%
	NET INCOME / (LOSS)	7,891,434	9,014,184	6,393,329	9,748,657	5,650,313	5,699,463	5,929,463	7,127,181	1,427,718	20.03%
	LOSS FROM JOINT VENTURE	0	0	0	0	0	0	0	0	0	0.00%
	NET GAIN / (LOSS)	7,891,434	9,014,184	6,393,329	9,748,657	5,650,313	5,699,463	5,929,463	7,127,181	1,427,718	20.03%
					171%						
CONTRIBUTIONS:											
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0	0	0.000%
2411	DELINQUENT TAX COLLECTIONS	0	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	0.000%
2420	OTHER CONTRIBUTIONS	624,700	445,300	127,740	127,740	0	0	0	0	0	0.000%
2440	CAPACITY FEES	327,456	286,524	163,728	218,304	151,600	151,600	151,600	151,600	0	0.000%
	TOTAL CONTRIBUTIONS	952,156	731,824	291,468	346,044	151,600	151,600	151,600	151,600	0	0.000%
CAPITAL OUTLAY:											
1551	CVWR PROJECT	906,401	(848,035)	149,110	0	0	0	0	0	0	0.00%
1553	CVWR PROJECT (Con. in Prog./PayGo)	0	0	509,145	1,574,324	2,058,646	2,058,646	2,058,646	2,051,008	(7,638)	-0.37%
1554	CVWRF STATE RESERVE FUND	0	0	0	258,305	777,316	777,316	777,316	790,744	13,428	1.70%
1555	CVWRF 2020A LOAN DSRF	0	0	0	268,764	683,541	683,541	683,541	0	(683,541)	-100.00%
1556	CVWRF 2020A LOAN DS/	950,190	987,685	565,788	565,788	0	0	0	0	0	0.00%
1557	CVWRF 2021A BNK OF UT BOND	355,990	353,243	218,038	1,235,263	290,223	290,223	290,223	294,203	3,980	1.35%
1558	CVWRF 2021 BOND B&C	2,433,055	2,405,915	1,490,364	1,490,364	1,059,920	1,059,920	1,059,920	1,117,091	57,171	5.12%
1559	CVWRF 2024 BOND	0	886,126	843,343	0	0	0	0	547,024	547,024	100.00%
1560	CVWRF	0	0	0	0	0	0	0	0	0	0.00%
1640-1670	ADDITION TO ASSETS	633,680	755,821	94,570	571,257	2,215,056	2,264,205	2,494,205	5,143,534	2,879,329	55.98%
1620	DISTRICT ADDITION TO MAIN LINES	62,537	0	0	0	1,068,918	1,068,918	1,068,918	0	(1,068,918)	-100.00%
1610	ADDITION TO MAIN LINES	624,700	445,300	127,740	127,740	0	0	0	0	0	0.00%
	BOND PAYMENTS	0	0	0	0	0	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	5,966,553	4,986,056	3,998,098	6,091,805	8,153,620	8,202,769	8,432,769	9,943,604	1,740,835	17.51%
					74%						
REDUCTION OF RESERVES:											
	RESERVES FOR OPERATIONS										
	(USE OF) ADDITION TO RESERVES	2,877,037	4,759,953	2,686,699	4,002,896	(2,351,707)	(2,351,707)	(2,351,707)	(2,664,822)	\$ 313,115	
					-170%				change of		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	9	PROJECTED	2025	June 2025	October-25	2026	Annual Change	
		2023	2024	MONTHS 2025	TOTAL 2025	APPROVED BUDGET	AMENDED BUDGET	AMENDED BUDGET	APPROVED BUDGET	Amount Change	% Change
SEWER LINES EXPENSE:											
4010	SALARIES & WAGES (14 FTE)	1,033,707	1,114,238	824,437	1,127,583	1,238,010	1,238,010	1,238,010	1,217,428	\$ (20,582)	-2%
4011	EMPLOYEE BENEFITS - URS	125,058	0	0	0	-	-	-	-	\$ -	0%
4020	EMPLOYEES BENEFITS	593,361	687,292	548,640	724,253	702,649	767,649	767,649	730,924	\$ (36,725)	-5%
4030	SUBSCRIPTION & TRAINING	17,041	13,686	11,874	15,831	17,470	17,470	17,470	15,371	\$ (2,099)	-14%
4035	TELEPHONE & INTERNET	4,739	9,201	4,966	6,622	9,727	9,727	9,727	9,602	\$ (125)	-1%
4040	COMPACTORS	0	11	0	0	100	100	100	100	\$ -	0%
4045	FORK LIFT	184	970	63	84	150	150	150	150	\$ -	0%
4048	AIR COMPRESSORS	726	87	1,098	1,098	100	100	100	100	\$ -	0%
4050	6 INCH TRASH PUMP	0	0	0	0	100	100	100	100	\$ -	0%
4055	SMALL PUMPS & SAW	33	278	0	0	1,700	1,700	1,700	300	\$ (1,400)	-467%
4075	WELDERS	93	64	0	0	100	100	100	100	\$ -	0%
4080	TOOLS	2,205	3,390	831	1,108	2,100	2,100	2,100	2,100	\$ -	0%
4085	LINES REPAIR & MAINTENANCE	846,822	871,455	57,663	360,218	1,000,000	1,000,000	770,000	1,000,000	\$ 230,000	23%
4090	INSURANCE	63,978	73,392	30,005	30,005	45,947	45,947	45,947	24,103	\$ (21,844)	-91%
4110	SUPPLIES	2,787	5,241	2,342	3,123	5,480	5,480	5,480	5,480	\$ -	0%
4120	SAFETY EQUIPMENT	4,649	27,283	8,194	10,925	9,910	9,910	9,910	9,910	\$ -	0%
4129	HEAT	6,872	5,021	2,299	3,066	6,800	6,800	6,800	7,008	\$ 208	3%
4130	ELECTRICITY	9,842	10,604	7,577	10,103	11,328	11,328	11,328	11,340	\$ 12	0%
4131	WATER	4,061	6,424	5,818	7,758	4,554	7,291	7,291	8,026	\$ 735	9%
4140	UNIFORMS	13,423	11,472	6,488	8,651	18,500	18,500	18,500	18,950	\$ 450	2%
4150	WARNING SIGNS	0	1,618	914	1,219	1,000	1,000	1,000	1,000	\$ -	0%
4151	BYPASS TRAILERS	0	80	0	0	250	250	250	250	\$ -	0%
4152	CASE 580D TRACTOR	119	0	0	0	800	800	800	800	\$ -	0%
4153	2021 FORD 150 CREWCAB	6,631	5,400	5,630	7,053	\$ 5,715	5,715	5,715	6,429	\$ 714	11%
4154	2021 FORD 150 CREWCAB-Tnfrd	0	3,731	3,609	4,446	4,282	4,282	4,282	-	\$ (4,282)	0%
4155	2025 FORD 150 CREWCAB	0	0	2,174	2,533	-	-	-	5,822	\$ 5,822	100%
4156	2021 FORD F250 4X4 PICKUP	4,062	2,746	3,559	4,745	\$ 4,826	4,826	4,826	7,216	\$ 2,390	33%
4158	1999 INT 4900 DUMP TRUCK	1,542	2,378	3,999	4,818	2,923	2,923	2,923	3,788	\$ 865	23%
4159	2021 F-350 W/PLOW & DUMP	2,554	3,230	2,732	3,542	\$ 4,202	4,202	4,202	7,497	\$ 3,295	44%
4160	PERMALINER TRAILER	1,060	1,257	1,086	1,381	1,457	1,457	1,457	1,422	\$ (35)	-2%
4161	2015 FORD F450 BOXVAN / TV	9,294	7,579	14,119	16,045	13,807	13,807	13,807	14,643	\$ 836	6%
4162	2024 MACK VACCON TITAN	0	8,511	14,410	18,809	9,053	9,053	9,053	20,757	\$ 11,704	56%
4163	1979 GMC RODDER	1,232	1,498	662	882	1,557	1,557	1,557	830	\$ (727)	-88%
4164	2017 FREIGHTLINER JET TRUCK	18,009	20,886	12,417	15,619	20,750	20,750	20,750	18,653	\$ (2,097)	-11%
4165	2014 FORD F350 BOXVAN / TV	17,648	9,631	10,945	13,746	16,161	16,161	16,161	16,406	\$ 245	1%
4166	2024 WESTERNSTAR WATER TANK	17,322	30,480	7,932	9,869	9,040	9,040	9,040	19,167	\$ 10,127	53%
4167	2001 INT 4700 FLATBED	2,039	3,675	3,690	4,854	4,498	4,498	4,498	4,472	\$ (26)	-1%
4168	2021 WESTERN STAR RECYCLER	22,881	20,021	8,104	10,406	21,675	21,675	21,675	27,028	\$ 5,353	20%
4169	2015 FRETIGHTLINER VAC CON	24,278	21,737	13,234	16,392	24,660	24,660	24,660	18,512	\$ (6,148)	-33%
4170	EMERGENCY/LOSS	145,418	2,390	993	1,324	101,800	101,800	101,800	101,800	\$ -	0%
4194	CONTINGENCY	0	0	0	0	24,109	24,109	24,109	33,376	\$ 9,267	28%
TOTAL SEWER LINES EXPENSE		3,008,973	2,986,958	1,622,505	2,448,111	3,347,291	3,415,028	3,185,028	3,370,960	185,932	5.44%

71.69%
 of Budget
966,917
 PROJECTED SAVINGS/(LOSS)

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	9 MONTHS 2025	PROJECTED TOTAL 2025	2025	June 2025	Oct-25	2026	Annual Change	
					APPROVED BUDGET	AMENDED BUDGET	AMENDED BUDGET	APPROVED BUDGET	Amount Change	% Change
INFORMATION TECHNOLOGY										
4210 SALARIES & WAGES (1 FTE)	220,315	195,080	95,140	130,187	141,860	141,860	141,860	148,686	6,826	4.59%
4220 EMPLOYEES BENEFITS	115,270	97,711	47,050	63,400	67,645	67,645	67,645	70,898	3,253	4.59%
4230 SUBSCRIPTION & TRAINING	6,114	7,785	3,233	4,310	8,130	8,130	8,130	8,448	318	3.77%
4231 TOOLS	0	0	0	0	200	200	200	200	0	0.00%
4235 TELEPHONE & INTERNET	2,358	3,827	2,028	2,703	4,059	4,059	4,059	4,360	301	6.90%
4240 UNIFORMS	0	0	0	0	160	160	160	160	0	0.00%
4245 INSURANCE	8,232	9,157	2,573	3,430	7,485	7,485	7,485	2,639	(4,846)	-183.59%
4250 SOFTWARE & LICENSING	18,116	19,249	14,191	17,255	27,752	27,752	27,752	30,936	3,184	10.29%
4266 PARTS & EQUIPMENT	16,995	14,931	13,947	15,430	17,178	17,178	17,178	17,774	596	3.35%
4270 SUPPLIES	31	0	0	0	0	0	0	0	0	0.00%
4298 CONTINGENCY	0	0	0	0	3,236	3,236	3,236	2,841	(395)	-13.90%
TOTAL IT EXPENSE	387,432	347,741	178,161	236,715	277,704	277,704	277,704	286,943	9,239	3.22%

64.16% 85.24%
of Budget
40,989
 PROPOSED SAVINGS (LOSS)

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	8	PROJECTED	2025	June 2025	October-25	2026	Annual Change	
			MONTHS	TOTAL	APPROVED	AMENDED	AMENDED	APPROVED	Amount	%
			2025	2025	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
CVWR FACILITY EXPENSE:										
4320 OPERATIONS, ADMIN, ENG,	5,398,086	5,651,856	4,114,797	6,686,546	6,901,899	6,901,899	6,901,899	7,394,588	492,689	6.66%
4325 —ADMINISTRATION	0	0	0	0		0	0		0	0.00%
4330 PRETREATMENT	191,452	132,043	100,779	163,767	189,223	189,223	189,223	182,465	(6,758)	-3.70%
4335 LABORATORY	260,668	311,470	207,592	337,337	361,478	361,478	361,478	373,604	12,126	3.25%
4340 INTERCEPTION MONITORING	0	11,541	0	0		0	0		0	0.00%
4398 CONTINGENCY	0	0	0	0	243,845	243,845	243,845	254,111	10,266	4.04%
TOTAL CVWR FACILITY EXPENSE	5,850,205	6,106,910	4,423,169	7,187,650	7,696,445	7,696,445	7,696,445	8,204,768	508,323	6.20%

57.5% 85.0%
of Budget
508,795
SAVINGS (LOSS)

O&M 96.88%
 PRET 86.55%
 LAB 93.32%
 INTERC 0.00%

Wet Yr adjustment per calculation = 2.0%
 6,901,899 7,577,053 A+B+C
 2.60% 2.00%
 \$ 179,449.37 \$ 151,541.06
 \$ 7,516,995.63 \$ 8,204,768.06
 cvwrf capital \$ - \$ 7,676,030.00
 \$ 7,516,995.63 \$ 15,880,798.06 4.3%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	9	PROJECTED			2025	June 2025	Oct-25	2026	Annual Change	
		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	AMENDED	APPROVED	Amount	%
		2023	2024	2025	2025	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
ADMINISTRATION EXPENSE:											
4410	SALARIES & WAGES (6 FTE, 3BM)	631,090	831,644	570,579	758,772	709,169	709,169	709,169	773,123	63,955	8.27%
4420	EMPLOYEES BENEFITS	335,000	352,921	285,514	389,019	457,882	457,882	457,882	483,646	25,765	5.33%
4425	LEGAL FEES	88,129	31,055	14,600	19,467	65,000	65,000	65,000	59,000	(6,000)	-10.17%
4426	DISTRICT TRUSTEE FEES	2,500	0	10,000	13,333	15,000	15,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	1,550	0	0	0	3,540	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	43,238	48,478	48,123	55,497	64,600	64,600	64,600	73,958	9,358	12.65%
4435	TELEPHONE & INTERNET	6,931	15,354	8,272	11,030	12,080	12,080	12,080	13,408	1,328	9.90%
4450	INSURANCE	24,213	22,417	39,058	49,468	14,288	14,288	14,288	21,244	6,956	32.74%
4460	EQUIPMENT EXPENSE	7,214	4,992	2,638	2,851	3,700	3,700	3,700	3,700	0	0.00%
4470	AUTO EXPENSE REIMBURSEMENT	6,095	18,765	13,993	18,491	18,700	18,700	18,700	18,700	0	0.00%
4485	BUILDING MAINTENANCE	23,656	21,034	15,882	21,076	23,986	23,986	23,986	29,410	5,424	18.44%
4486	GROUNDS MAINTENANCE	12,898	15,500	10,242	17,655	19,000	19,000	19,000	19,000	0	0.00%
4487	EMERGENCY GENERATOR	201	0	1,363	1,818	1,250	1,250	1,250	1,818	568	31.24%
4501	COVID-19 SUPPLIES	0	0	0	0	2,550	2,550	2,550	0	(2,550)	#DIV/0!
4502	OFFICE SUPPLIES	12,546	9,925	6,434	8,579	10,730	10,730	10,730	11,052	322	2.91%
4503	POSTAGE	74,786	75,079	61,291	81,722	80,000	80,000	80,000	95,734	15,734	16.44%
4506	ADVERTISING	303	1,789	243	325	3,750	3,750	3,750	3,750	0	0.00%
4510	BAD DEBT EXPENSE	145	0	3,784	3,784	3,500	3,500	3,500	3,500	0	0.00%
4512	ELECTION EXPENSE	136,255	0	20,000	26,667	140,000	140,000	140,000	0	(140,000)	0.00%
4515	RDA TAXES	50,980	57,301	0	0	40,000	40,000	40,000	57,300	17,300	30.19%
4520	URS PENSION EXPENSE	0	0	0	0	20,000	20,000	20,000	20,000	0	0.00%
4528	STORM DRAIN	0	162	90	120	192	192	192	211	19	9.09%
4529	HEAT	6,872	5,021	2,299	3,066	8,480	8,480	8,480	7,710	(770)	-9.99%
4530	ELECTRICITY	8,732	9,409	6,807	9,076	9,871	9,871	9,871	10,421	550	5.28%
4531	WATER	4,061	6,424	5,818	7,757	3,504	3,504	3,504	6,160	2,656	43.12%
4556	2019 FORD F150 CREWCAB	2,096	0	0	0	0	0	0	0	0	#DIV/0!
4557	2021 FORD F150 CREWCAB	6,203	0	0	0	0	0	0	0	0	#DIV/0!
4560	BANK CHARGES	169,124	205,825	162,194	216,259	185,580	185,580	185,580	240,600	55,020	22.87%
4565	ACCOUNTING & AUDITING	11,000	11,000	12,000	16,000	13,000	13,000	13,000	13,000	0	0.00%
4567	DATA PROCESSING	22,612	23,077	17,881	23,841	23,020	23,020	23,020	26,129	3,109	11.90%
4582	PROFESSIONAL SERVICES	23,584	31,020	46,385	61,847	90,000	90,000	90,000	341,400	251,400	73.64%
4590	MISCELLANEOUS	8,065	10,295	3,191	4,254	13,290	13,290	13,290	13,290	0	0.00%
4594	CONTINGENCY	0	0	0	0	14,913	14,913	14,913	23,658	8,745	36.96%
TOTAL ADMINISTRATION EXPENSE		1,720,077	1,808,487	1,368,683	1,821,774	2,070,573	2,070,573	2,070,573	2,389,463	318,890	13.35%

66.1% 88.0%
 of Budget
248,799
 PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT
 2025 Amended Budget with 2026 Tentative Budget

31-Dec-25

4:39 PM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACT	ACTUAL	ACTUAL	MONTHS	TOTAL	9	PROJECTED	2025	June 2025	Oct-25	2026	Annual Change	
							2025	2025	APPROVED	AMENDED	AS AMENDED	APPROVED	Amount	%
		2023	2024	2025	2025	BUDGET	BUDGET	BUDGET	BUDGET			Change	Change	
ENGINEERING/INSPECTION EXPENSE														
4610	SALARIES & WAGES (5 FTE)	420,237	428,551	323,060	447,413	541,793	541,793	541,793	576,318	34,525	5.99%			
4620	EMPLOYEES BENEFITS	213,502	229,296	160,973	221,298	277,302	277,302	277,302	293,983	16,681	5.67%			
4630	SUBSCRIPTION & TRAINING	8,733	4,901	4,350	5,800	12,901	12,901	12,901	12,116	(785)	-6.48%			
4635	TELEPHONE & INTERNET	8,440	16,602	9,286	12,381	12,462	12,462	12,462	14,593	2,131	14.60%			
4640	UNIFORMS	1,932	2,055	1,379	1,839	2,318	2,318	2,318	2,468	150	6.08%			
4645	SUPPLIES	2,635	1,947	199	265	2,625	2,625	2,625	2,625	0	0.00%			
4650	INSURANCE	5,783	6,656	4,094	4,094	3,935	3,935	3,935	7,034	3,099	44.06%			
4654	2019 FORD F150 CREWCAB 4X4 - Blue	0	7,751	3,418	4,224	5,407	5,407	5,407	6,854	1,447	21.11%			
4655	2021 FORD F150 CREWCAB 4X4- Engine	0	5,799	3,893	4,858	5,182	5,182	5,182	5,083	(99)	-1.95%			
4656	2021 FORD F150 4X4 - Blue Stakes -Trnfr	0	3,879	4,576	5,768	5,206	5,206	5,206	5,047	(159)	-3.15%			
4657	2018 Ford F150 - SOLD	3,533	0	0	0	0	0	0	0	0	0.00%			
4658	2018 FORD F150 CREWCAB 4X4 - Inspec	2,861	2,803	3,363	4,317	3,595	3,595	3,595	5,825	2,230	38.28%			
4659	2018 FORD F150 -SOLD	3,826	2,141	33	44	0	0	0	0	0	0.00%			
4660	NOSE ON EXPENSE	5,102	4,770	0	0	8,040	8,040	8,040	8,040	0	0.00%			
4670	AUTO EXPENSE REIMBURSEMENT	4,800	200	0	0	0	0	0	0	0	0.00%			
4680	BLUE STAKES	19,856	13,800	13,616	20,822	26,600	26,600	26,600	23,690	(2,910)	-12.28%			
4690	GPS EXPENSES	641	600	440	587	6,471	6,470	6,470	9,255	2,785	30.09%			
4698	CONTINGENCY	0	0	0	0	5,890	5,890	5,890	9,729	3,839	39.46%			
TOTAL ENGINEERING/INSPECTION EXP		701,882	731,751	532,680	733,710	919,726	919,726	919,726	982,659	62,933	6.40%			

57.92% 79.77%
 of Budget
186,016
 PROJECTED SAVINGS / (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

Proposed Capital Budget 2026

12/31/2025 16:39

Units	Asset	Unit Price	Proposed
ADMIN / OFFICE			
1	Perimeter Fencing & Gates	\$ 130,000.00	\$ 130,000
-		\$ -	\$ -
TOTAL			\$ 130,000
ENGINEERING			
	Reseal Parking Lot (schedule for 2027)	\$ -	\$ -
	Continginey for Asphalt product & prieving	\$ -	\$ -
	Capital Facilities Plan, Rate Study, Impact Fee Stud	\$ -	\$ -
	<i>see professional service</i>	\$ -	\$ -
1	I-15 Redundancy Project- Water Works Eng	\$ 876,545	\$ 876,545
0.25	I-15 Redundancy Project- WWE: TO 1&2	\$ 349,694	\$ 87,424
0.15	I-15 Redundancy Project- Construction	\$ 18,000,000	\$ 2,700,000
TOTAL			\$ 3,663,969
LINES / COLLECTION SYSTEM			
1	Building A Remodel Carryover	\$ 400,000	\$ 400,000
1	Gap Vax Gjet 1600 Jetter w/Vaper Rooter	\$ 483,365.00	\$ 483,365
1	Safety Lighting - Gap Vax Gjet	\$ 2,300.00	\$ 2,300
1	Sale: 2017 Freightliner Jet Truck	\$ (75,000.00)	\$ (75,000)
2	Ford F150 XLT Crewcab Truck	\$ 58,000.00	\$ 116,000
2	Safety Lighting & Deck Drawer or Tonnoeu C	\$ 2,300.00	\$ 4,600
2	Sale: 2018 F150 (4658), 2021 F150 (4655) (tr	\$ (22,000.00)	\$ (44,000)
1	Sprinter Van /TV Vans	\$ 500,000.00	\$ 500,000
1	Safety lights - Sprinter Van /TV Van	\$ 2,300.00	\$ 2,300
1	Sale: 2014 Ford TV/Van (4655)	\$ (40,000.00)	\$ (40,000)
1	Gap Vax Recycler - letter of intent	\$ -	\$ -
TOTAL			\$ 1,349,565
IT / COMPUTER SYSTEM			
		\$ -	\$ -
TOTAL			\$ -
TOTAL CAPITAL OUTLAY			\$ 5,143,534