

**SOUTH VALLEY WATER RECLAMATION FACILITY  
PROPOSED BUDGET**

**2023 BUDGET SUMMARY  
REVENUES:**

	2019	2020	2021	2022	2022	2023	%
	Prior year	Prior year	Prior year	Current year	Current year	Proposed	Change
	Actual	Actual	Actual	Budget	Projected	Budget	
Midvale City	944,651	1,822,453	1,464,954	1,384,402	1,272,577	1,740,157	25.7%
South Valley Sewer	3,682,031	3,831,469	7,437,009	11,236,925	8,656,012	13,799,193	22.8%
Midvalley Improvement	1,214,448	2,369,403	1,751,307	1,509,516	1,509,516	1,945,308	28.9%
City of West Jordan	6,292,056	6,424,245	7,270,899	10,746,407	8,560,907	11,614,201	8.1%
Sandy Suburban	2,049,262	4,402,512	4,015,003	4,109,325	3,399,437	2,889,104	-29.7%
Trans Jordan Expense Reimbursement	14,400	14,400	14,400	14,400	14,400	14,400	0.0%
Entities IT Shared Costs	103,759	104,419	39,580	30,000	13,000	30,000	0.0%
Interest Earnings	415,215	148,857	31,908	12,000	41,194	25,000	108.3%
Pretreatment Revenues	678,717	662,835	613,243	660,000	630,000	660,000	0.0%
Pretreatment Surcharges	81,426	73,575	71,655	70,000	70,000	75,000	7.1%
Dump Station Income	1,630	5,570	1,203	700	100	200	-71.4%
Gain/Loss on Sale of Equipment	86,468	0	100,560	5,000	15,000	5,000	0.0%
Miscellaneous Revenues	36,722	50,461	29,320	27,200	39,500	29,000	6.6%
Capital Outlay Reimbursements	4,183,629	9,521,017	4,232,082	0	0	0	0.0%
Other Revenue (Project 4D Reserves)	0	0	0	105,000	105,000	105,000	0.0%
Other Revenue (Fund Balance RM&A)	0	0	0	2,491,612	1,800,000	2,444,965	-1.9%
Other Revenue (Fund Balance Depreciation)	0	0	0	5,000,000	4,600,000	5,000,000	0.0%
<b>TOTALS</b>	<b>19,784,414</b>	<b>29,431,217</b>	<b>27,073,121</b>	<b>37,402,487</b>	<b>30,726,643</b>	<b>40,376,528</b>	<b>8.0%</b>

**SOUTH VALLEY WATER RECLAMATION FACILITY  
PROPOSED BUDGET**

**2023 BUDGET SUMMARY  
EXPENSES:**

	2019	2020	2021	2022	2022	2023	%
	Prior year Actual	Prior year Actual	Prior year Actual	Current year Budget	Current year Projected	Proposed Budget	Change
Administrative services	862,047	961,868	1,097,390	1,444,757	1,444,757	1,403,147	-2.9%
Finance	319,786	523,192	571,570	671,944	615,500	693,897	3.3%
Laboratory	366,029	432,015	402,302	554,070	581,323	608,686	9.9%
Maintenance	1,531,803	1,494,215	1,574,865	2,074,414	2,049,608	2,429,606	17.1%
Operations	5,860,008	5,852,859	6,028,298	7,074,140	6,912,221	8,025,840	13.5%
Pretreatment	860,943	939,021	1,064,651	1,233,732	1,204,466	1,533,051	24.3%
Information Technology	646,624	710,544	734,705	997,369	990,369	1,127,570	13.1%
Non Department	390,399	18,398	370,816.25	83,000	0	0	0.0%
Repair, Maintenance, & Asset Replacement	1,493,049	488,519	1,367,018	4,619,112	3,927,500	4,549,965	-1.5%
Capital Project Outlays	1,987,727	5,290,330	5,442,701	9,300,000	5,500,000	3,700,000	-60.2%
Debt service	1,970,685	1,617,490	1,357,816	4,349,949	1,427,873	11,304,766	159.9%
<b>TOTALS</b>	<b>16,289,099</b>	<b>18,328,450</b>	<b>20,012,132</b>	<b>32,402,487</b>	<b>24,653,617</b>	<b>35,376,528</b>	<b>9.2%</b>
Plus depreciation	\$3,683,248	\$3,799,628	\$3,632,636	\$5,000,000	\$4,500,000	\$5,000,000	0.0%
<b>TOTALS</b>	<b>\$19,972,347</b>	<b>\$22,128,078</b>	<b>\$23,644,768</b>	<b>\$37,402,487</b>	<b>\$29,153,617</b>	<b>\$40,376,528</b>	<b>8.0%</b>