

TRANS - JORDAN CITIES  
SUMMARY OF CASH BUDGET  
FISCAL YEAR 2026-2027

	Actual For Fiscal 2022-2023	Actual For Fiscal 2023-2024	Actual For Fiscal 2024-2025	Request For Fiscal 2025-2026	Request For Fiscal 2026-2027
<b>CASH RESOURCES</b>					
Public Fees	\$7,406,818	\$8,495,995	\$9,211,898	\$10,200,000	\$11,250,000
Member City Assessments	4,255,979	5,086,139	5,532,124	6,192,000	6,780,000
HHW Operations	162,576	150,129	134,302	150,000	150,000
Methane Royalties	116,943	115,167	104,256	110,000	110,000
Interest	1,215,415	1,416,720	883,936	265,000	350,000
Employee Association	7,201	7,936	8,579	6,000	6,000
Miscellaneous	48,677	778,005	48,836	10,000	10,000
Rent Revenue	94,806	90,722	86,280	89,884	12,221
Sale of Fixed Assets	69,050	-1,496	134,250	25,000	285,000
Recycling	140,451	128,224	129,288	110,000	110,000
Tower Lease	25,780	26,296	26,802	27,176	27,720
Total Cash Resources	<u>\$34,177,667</u>	<u>\$16,450,250</u>	<u>\$16,300,550</u>	<u>\$17,185,060</u>	<u>\$19,090,941</u>
Prior-Year Earnings	<u>-20,471,390</u>	<u>8,630,075</u>	<u>11,738,746</u>	<u>5,265,672</u>	<u>-18,221</u>
Total Cash Resources	<u><u>\$13,706,277</u></u>	<u><u>\$25,080,326</u></u>	<u><u>\$28,039,296</u></u>	<u><u>\$22,450,732</u></u>	<u><u>\$19,072,720</u></u>
<b>CASH REQUIREMENTS</b>					
Personnel	\$4,513,220	\$4,695,667	\$5,103,791	\$7,403,000	\$7,430,750
Travel/Training	86,112	67,134	55,869	117,000	114,000
Professional Services	363,643	443,659	458,758	469,000	514,000
Property Services	207,483	246,871	179,232	365,000	364,000
Equipment Maintenance	910,872	923,317	861,906	1,004,500	1,089,000
Ins/Liability/Prop Damage	64,622	76,529	90,520	133,000	130,500
Fuel	718,565	587,944	524,556	725,000	722,000
Other/Interest	283,503	540,128	640,638	2,605,500	1,824,500
Transfers to Other Agencies	821,214	894,249	1,143,088	1,238,500	1,322,000
Total Cash Requirements	<u>\$7,969,234</u>	<u>\$8,475,497</u>	<u>\$9,058,358</u>	<u>\$14,060,500</u>	<u>\$13,510,750</u>
Construction	\$3,487,560	\$12,358,433	\$16,424,316	\$5,700,000	\$1,681,576
Equipment	641,026	3,442,374	342,996	2,665,232	2,255,394
Improvements	1,608,456	804,021	2,213,626	25,000	1,625,000
Land	0	0	0	0	0
Total Capital Expenditures	<u>\$5,737,042</u>	<u>\$16,604,828</u>	<u>\$18,980,938</u>	<u>\$8,390,232</u>	<u>\$5,561,970</u>
Total Cash Requirements	<u><u>\$13,706,277</u></u>	<u><u>\$25,080,326</u></u>	<u><u>\$28,039,296</u></u>	<u><u>\$22,450,732</u></u>	<u><u>\$19,072,720</u></u>
Net	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

EXPENSE DETAIL Acct Description	Approved	Approved	Approved	2027	2027	2027	Requested	Category
	2024 Total	2025 Total	2026 Total	Operations	Administration	Transfer Station	2027 Total	
01 Regular Employees	\$3,222,000	\$3,608,000	\$4,135,000	2,150,000	725,000	1,295,000	\$4,170,000	Personnel
02 Overtime	242,000	259,500	268,000	155,000	15,000	96,500	\$266,500	Personnel
03 Temporary Employees	81,000	39,000	100,000	50,000	-	15,000	\$65,000	Personnel
04 FICA	249,000	298,250	317,000	166,000	60,000	110,250	\$336,250	Personnel
05 Group Insurance	1,028,000	1,193,000	1,420,000	725,000	172,000	550,000	\$1,447,000	Personnel
08 Retirement	712,500	816,500	870,500	425,000	163,500	260,000	\$848,500	Personnel
10 Unemployment Comp	5,000	5,000	5,000	-	5,000	-	\$5,000	Personnel
15 Worker Comp	64,250	47,750	50,000	-	50,000	-	\$50,000	Personnel
20 Protective Equipment / Work Wear	33,750	38,500	45,000	30,500	-	9,500	\$40,000	Personnel
22 Recruitment/Employee Testing	16,000	20,800	18,000	-	18,000	-	\$18,000	Personnel
23 Additional Benefits	28,500	28,050	42,500	-	42,500	-	\$42,500	Personnel
24 Recycling Expenses	120,000	120,000	120,000	55,000	60,000	15,000	\$130,000	Personnel
25 Employee Association	12,000	10,000	12,000	-	12,000	-	\$12,000	Personnel
27 Travel and Business Expenses	45,000	40,000	45,000	-	45,000	-	\$45,000	Travel & Training
28 Education & Training	55,000	73,000	72,000	-	69,000	-	\$69,000	Travel & Training
32 Professional Services	440,500	491,000	461,000	20,000	486,000	-	\$506,000	Professional Svcs
34 Monitoring	11,500	8,000	8,000	8,000	-	-	\$8,000	Professional Svcs
38 Buildings & Grounds Maintenance	152,000	165,000	174,000	100,000	8,000	64,000	\$172,000	Property Services
39 Utilities	83,500	80,500	113,000	70,000	-	57,000	\$127,000	Property Services
40 Telephone	27,500	32,200	43,000	12,000	14,000	17,000	\$43,000	Property Services
41 Radio Communications	17,500	40,500	35,000	12,000	-	10,000	\$22,000	Property Services
49 Scale house Maintenance	70,000	70,000	85,000	57,000	-	40,000	\$97,000	Equip Maint
50 Equipment Maintenance	922,500	869,500	919,500	867,500	6,500	118,000	\$992,000	Equip Maint
57 Fuel Expense	808,500	793,500	725,000	620,000	-	102,000	\$722,000	Fuel
63 Insurance & Surety Bonds	65,500	90,500	133,000	-	130,500	-	\$130,500	Insurance
66 Trust Deposit	200,000	200,000	0	-	-	-	\$0	Other Agencies
67 NUERA	10,000	10,000	6,000	-	6,000	-	\$6,000	Other Agencies
75 Cell Maintenance	105,000	105,000	85,000	85,000	-	-	\$85,000	Other
76 Board Expenses	6,000	6,000	6,000	-	6,000	-	\$6,000	Other
77 Books,Subscriptions,Memberships	7,700	7,700	7,000	-	7,000	-	\$7,000	Other
78 Administrative Supplies	10,000	13,650	9,500	-	13,000	-	\$13,000	Other
79 Misc/General Mgt.	28,500	28,500	28,500	5,000	15,000	5,000	\$25,000	Other
80 Special Department Supply	75,500	57,500	59,500	51,500	-	8,500	\$60,000	Other
81 Dust Control	15,000	5,000	10,000	5,000	-	-	\$5,000	Other
82 Property Lease	14,400	25,000	50,000	-	-	37,500	\$37,500	Other
83 Equipment Rental/Hauling	134,500	1,350,000	2,350,000	50,000	-	1,530,000	\$1,580,000	Other
90 Transfer to SLCoHD	800,000	800,000	895,000	1,000,000	-	-	\$1,000,000	Other Agencies
93 Transfer to Other Agencies	100,000	215,000	337,500	150,000	-	172,000	\$322,000	Other Agencies
<b>Total Expenses:</b>	<b>10,019,600</b>	<b>12,061,400</b>	<b>14,060,500</b>	<b>\$6,869,500</b>	<b>\$2,129,000</b>	<b>\$4,512,250</b>	<b>\$13,510,750</b>	

**CAPITAL DETAIL**

**CONSTRUCTION**

Bond Payment	1,681,576	3.0600%
<b>Total Construction:</b>	<b>\$1,681,576</b>	

**EQUIPMENT**

Financed TS Equipment	315,394
Compactor	1,500,000
Hooklift Truck	350,000
Fleet Truck	65,000
Miscellaneous Equipment	25,000
<b>Total Equipment:</b>	<b>\$ 2,255,394</b>

**IMPROVEMENTS**

Well Drilling 6B	\$400,000
Well Piping 6B	\$400,000
Cell Liner 6B	\$800,000
Miscellaneous Improvements	25,000
<b>Total Improvements:</b>	<b>\$1,625,000</b>

**LAND**

<b>Total Land:</b>	<b>\$0</b>
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<b>Total Capital:</b>	<b>\$5,561,970</b>
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<b>TOTAL CAPITAL &amp; EXPENSES:</b>	<b>\$19,072,720</b>
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