PUBLIC NOTICE is hereby given that the Ash Creek Special Service District Board will hold its regular meeting on Thursday, the 22nd day of January 2026, at the Confluence Park Treatment Facility at,420 West 900 North LaVerkin, Utah 84745

Commencing at 6:00 PM

1. Call to Order Clark Fawcett

2. Clark Fawcett Prayer & Pledge of Allegiance

3. Public comments: Public Participation (no action will be taken on any item until it is properly agendized). Citizens wishing to speak during public participation are asked to go to the podium, state their name for the record, and limit comments to a minimal duration and/or no longer than three (3) minutes.

4. Board comments and declaration of conflicts of interest.

5. Discussion and approval of minutes from October 23 and December 9, 2025, meetings.

6. Fay Reber 10 minutes Discussion of legal matters.

7. Michael Chandler 10 minutes
   a. Discussion and possible motion appointing a Board chair and chair pro tem.
   b. Superintendent's report on other operational matters.

Posted on this 20 day of January 2026
Michael Chandler, Superintendent

Board Meeting Ash Creek SSD October 23, 2025

Present: Nanette Billings, Justin Sip, Clark Fawcett, Kelly Wilson, Joey Campbell

Staff: Mike Chandler, Darrel Humphries, Matt Goodrich, Gary Wilcox, Logan Murphy, Melissa Stewart, Fay Reber, Kavyn Bringhurst

Audience: Brian Higley, Craig Ashcroft, Landon Saxton, Trevor Lindley, Aaron Anderson, Sean, Kyle

Prayer and Pledge: Darrel Humphries

Public comments: None

The board had no conflicts of interest to declare.

The minutes from the August 28, 2025, meeting were discussed.

Motion by Joey Campbell to approve the August 28, 2025, minutes. Second by Justin Sip. Carried by unanimous vote.

Fay had no legal matters to discuss.

Aaron Anderson with Bowen Collins came before the board to talk about the district's Master Plan progress. The information presented was in draft form and not finalized. The final Master Plan will be presented at the district's December board meeting for public hearing.

The impact fee study projects district needs for the next 10 years. The average estimated growth rate during that time is 6.2%. The board discussed the growth happening in the district and how plans for paying off the Confluence Park Treatment Facility as well as converting the lagoons to a mechanical treatment plant need to be considered.

Aaron presented a suggested range of $3,800.00-$6,900 per ERU for the new impact fee. The board agreed that they'd prefer to lean towards the higher side of the range and do another study in a few years to reevaluate. Mike and the board asked Bowen Collins to move in that direction while finishing the study.

Darrel asked the board to approve Melissa Stewart as a check signer for the district.

Motion by Justin Sip to approve Melissa Stewart as a check signer for the district. Second by Clark Fawcett. Carried by unanimous vote.

Darrel reported on the 3rd quarter budget for 2025 and the preliminary budget for 2026. The operating budget is right on track at just over 75% of the projected. Expenses are at about 64%, so just below what was projected.

Mike added that the district has hit a point where most of the collection system projects planned have been completed, which should stabilize that budget a bit moving forward.

Darrel presented capital expenditures. The district has spent about $16.6 million throughout the year, with about $15.5 million on Confluence Park.

Interest earned has gone down through the year, but that was anticipated.

The proposed 2026 budget includes wages for 2 new collection operators and making a treatment operator who is currently part-time, full-time. The district has also proposed a 3% increase for existing employees. There are a few merit increases that are not included in the current proposed budget but will be adjusted for December's meeting.

Justin expressed how he prefers to see a higher increase to keep good employees rather than having employees leave and needing to train new employees. Darrel said that the district has great retention and that operators also qualify for raises as they pass tests throughout the year.

Darrel has added a few new budget line items. One of them is the power expense for Confluence Park. Because the district is unsure of what that will look like, it is an estimate. Lagoon Power is also a new line item. This is not a new expense, but it will help the district better track expenses.

Darrel talked about capital budget items for 2026. The largest expense is a new vac truck.

Darrel proposed to the board to combine the November and December meetings. This meeting will be held on December 9 at 5:00 pm for a budget hearing.

The board will likely be adopting an impact fee during this meeting.

Motion to adjourn at 7:10 pm.

Board Meeting Ash Creek SSD Dec 9th, 2025

Present: Nanette Billings, Clark Fawcett, Justin Sip, Joey Campbell, and Kelly Wilson

Staff: Mike Chandler, Matt Goodrich, Darrel Humphries, Fay Reber, Kavyn Bringhurst, Missy Stewart, Heath Reusch, Logan Murphy, Gary Wilcox, Seth Wright, and Kevin Jones

Audience: Howard Woods, Dan Catlin, Jody Wilcox, Aaron Anderson, Jan Chandler

Prayer & Pledge: Kavyn Bringhurst

Public comments: None

The board had no conflicts of interest to declare.

The October minutes were not included in the meeting packets and will be reviewed in January's meeting.

Aaron Anderson with Bowen Collins came before the board to report on the district's master plan. The need for wastewater treatment expansion due to growth was discussed. Expecting the lagoons to be converted in 2033 and a possible update to the Confluence facility in 10 years. Impact fee adjustments were discussed with consideration to current users as well as future users. User Fee Credits were discussed. The state impact fee law allows the interest paid on future bonds to be included in the fee. The plans include a two percent interest rate instead of the higher interest rates being charged at this time.

Motion by- Justin Sip to open public hearing for comments on the Impact Fee Master Plan, Sewer Impact Fee Facilities Plan, Impact Fee Analysis, and the 2025 Impact Fee Schedule. The public was also invited to comment on the 2025 amended and 2026 budgets. Second by Kelly Wilson. The motion carried by unanimous vote.

Dan Catlin from Toquerville asked about interest rates on future bonds. He wanted to clarify why the district is being conservative at 2% but the best rates seen were four percent with a one-and-a-half percent discount. Why is the district not using at least two and a half percent as an estimated rate?

Mike responded that four percent is where rates are right now. Bonds issued by the state will have a lower interest rate than those issued by the private market. Because of the high cost of the treatment plant project, both public and private bonds will need to be issued. Interest rates may be up to two percent, or it can be more or less than that, but having a moderate rate makes the impact fee more defensible if challenged.

There were no additional comments on either the impact fee or budget issues.

Motion by Clark Fawcett to leave the public hearing and return to the regular meeting. Second by Justin Sip. Motion carried by unanimous vote.

Nanette asked the board for any additional discussion on the resolution to approve and adopt the impact fee changes. Mike asked that the fee be rounded down to an even number of $4,990.00.

Motion by Justin Sip to approve and adopt 1- sewer system master plan – November 2025, 2- sewer impact fee facilities plan - November 2025, 3- sewer impact fee analysis – November 2025, together with the Ash Creek Special Service District – November 2025 impact fee schedule. The residential fee will be $4,990.00 and go into effect in 90 days. Second by Joey Campbell. Motion carried by unanimous roll call vote.

Consideration and adoption of a resolution amending the 2025 budget and adopting the 2026 budget were brought before the board.

Darrel discussed changes to the amended budget. Sewer Service, revenues, new impact fees, assets, and capital budget. The staff has proposed a three-and-a-half percent wage increase due to inflation that is continuing to rise. Also, merit increases for four employees who have taken on increased responsibility were proposed.

Justin Sip suggested the three-and-a-half percent wage increase was too low. He suggested adding another one and a half percent, with the additional amount being split evenly among the employees. Mike suggested changing the amount to three percent across the board and the additional two percent split evenly among employees. The wage increase would begin January 1, 2026.

Motion by Justin Sip to adopt resolutions amending the 2025 budget and adopting the 2026 budget with the discussed changes to wages. Second by Kelly Wilson. Motion carried by unanimous vote.

Fay Reber discussed a resolution that needs to be passed for new members being appointed to the board. The resolutions from the cities making the appointments need to be presented to the county commission for approval.

Mike discussed a lot split for Howard Woods' property at 3000 S. 1100 W. in Hurricane. Howard needs to settle the estate after a family member's death. He is asking for a variance in the septic tank requirements. The sewer lines are close to the property and should be extended soon. Mike also felt there were some extenuating circumstances with the estate needing to be settled between the two heirs.

Motion by Justin Sip to approve the lot split for Howard Woods, noting the extenuating circumstances. Second by Kelly Wilson. Motion carried by unanimous vote.

The board discussed an employment agreement for the superintendent. Mike presented the agreement to the board and asked them to consider the items listed in the agreement. He has worked for the district for ten years and would like to have an agreement outlining the terms of employment. Mike received positive feedback from the board about his service to the district. The Board discussed the different options proposed concerning pay. They felt the third quartile option of $228,553.00 salary best met the requirements of the superintendent's position, along with Mike's qualifications and experience.

Motion by Kelly Wilson to approve the superintendent's employment agreement and the third quartile salary option. Second by Joey Campbell. Motion carried by unanimous vote.

Mike asked Mayor Wilson to make a few comments at the confluence park ribbon-cutting ceremony on February 2nd.

On December 19^{th,} there will be a tour of the Confluence Park Treatment Facility for the governor's office, as will local senators and house members.

Motion by Clark Fawcett to adjourn the meeting. Second by Kelly Wilson. Motion carried by unanimous vote.

Ash Creek Special Service District
Checking
Bank Deposit Register - 12/03/2025 to 01/20/2026

Deposit Number	Deposit Date	Payment Amount	Transfer Amount	Fund
3581	12/03/2025	3,212.59	0.00	1 District
3582	12/03/2025	333.00	0.00	1 District
3584	12/05/2025	6,425.03	0.00	1 District
3586	12/05/2025	7,555.00	0.00	1 District
3587	12/10/2025	7,493.97	0.00	1 District
3588	12/11/2025	2,859.10	0.00	1 District
3589	12/12/2025	9,302.00	0.00	1 District
3590	12/12/2025	4,844.86	0.00	1 District
3591	12/15/2025	590,892.79	0.00	1 District
3593	12/18/2025	0.00	900,000.00	1 District
3595	12/18/2025	0.00	500,000.00	1 District
3596	12/17/2025	6,200.00	0.00	1 District
3597	12/19/2025	26.06	0.00	1 District
3598	12/19/2025	34,848.00	0.00	1 District
3599	12/22/2025	35,875.75	0.00	1 District
3601	12/26/2025	0.00	1,500,000.00	1 District
3602	12/30/2025	6,200.00	0.00	1 District
3603	12/30/2025	26.06	0.00	1 District
3604	01/06/2026	37,601.00	0.00	1 District
3605	01/08/2026	414.97	0.00	1 District
3606	01/08/2026	1,178,206.96	0.00	1 District
3607	01/09/2026	6,627.00	0.00	1 District
3610	12/23/2025	755.81	0.00	1 District
3611	01/12/2026	109,233.89	0.00	1 District
3612	12/10/2025	3,212.59	0.00	1 District
3614	01/13/2026	880.98	0.00	1 District
3615	01/14/2026	11,986.70	0.00	1 District
3616	01/16/2026	3,316.37	0.00	1 District
3617	01/16/2026	55,957.10	0.00	1 District
		$2,124,287.58	**2,900,000.00**	

Ash Creek Special Service District
Disbursement Listing
Checking - 12/03/2025 to 01/20/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Analysis Service Fee		12/31/2025	$278.58			Reconciliation
Square Processing Fee		12/31/2025	$645.79			Reconciliation
	0105261200	01/05/2026	$200.95			Paycheck
	0105261200	01/05/2026	$36,787.53			Paycheck
	0112261200	01/12/2026	$30,712.73			Paycheck
	0120261200	01/20/2026	$34,027.51			Paycheck
	1208251200	12/08/2025	$29,608.71			Paycheck
	1215251200	12/15/2025	$33,388.87			Paycheck
	1222251200	12/22/2025	$27,882.82			Paycheck
	1229251200	12/29/2025	$28,908.08			Paycheck
ALSCO	37204	12/09/2025	$424.47			Purchasing
Blue Stakes of Utah 811	37205	12/09/2025	$549.05			Purchasing
Bucks Ace Hardware	37206	12/09/2025	$208.85			Purchasing
City of St. George	37207	12/09/2025	$420.00			Purchasing
Codale Electric Supply	37208	12/09/2025	$10.03			Purchasing
Humphries, Darrel	37209	12/09/2025	$100.00			Purchasing
Hurricane City	37210	12/09/2025	$2,614.19			Purchasing
Night Hawk Security	37211	12/09/2025	$130.00			Purchasing
Parkland USA Corporation	37212	12/09/2025	$8,257.00			Purchasing
Stephen Wade Auto Center	37213	12/09/2025	$142.62			Purchasing
Thatcher Company, Inc.	37214	12/09/2025	$3,220.00			Purchasing
Utah Division of Water Quality	37215	12/09/2025	$100.00			Purchasing
Verizon Wireless	37216	12/09/2025	$631.54			Purchasing
Bankcard Center	37217	12/16/2025	$9,880.94			Purchasing
Bowen Collins & Associates, Inc	37218	12/16/2025	$67,882.58			Purchasing
CenturyLink Communications, LLC	37219	12/16/2025	$159.54			Purchasing
De Lage Landen	37220	12/16/2025	$125.26			Purchasing
Dixie Power	37221	12/16/2025	$14,042.04			Purchasing
Fay E. Reber & Associates	37222	12/16/2025	$925.00			Purchasing
Hach Company	37223	12/16/2025	$10,445.14			Purchasing
Jocelyn Communications & Computers	37224	12/16/2025	$2,089.24			Purchasing
Moyle Irrigation	37225	12/16/2025	$2,217.33			Purchasing
Pelorus Methods, Inc.	37226	12/16/2025	$700.00			Purchasing
Republic Services	37227	12/16/2025	$245.54			Purchasing
Robinson Chiropractic	37228	12/16/2025	$190.00			Purchasing
TDS	37229	12/16/2025	$561.00			Purchasing
The Haskell Company	37230	12/16/2025	$1,898,537.89			Purchasing
Utah Division of Water Quality	37231	12/18/2025	$75.00			Purchasing
AGEC	37232	12/24/2025	$5,832.00			Purchasing
Big O Tires #44255	37233	12/24/2025	$22.70			Purchasing
Codale Electric Supply	37234	12/24/2025	$2,304.99			Purchasing
Gubler, Grayson	37235	12/24/2025	$1,560.80			Purchasing
Jocelyn Communications & Computers	37236	12/24/2025	$450.00			Purchasing
Mountain West Fire Systems	37237	12/24/2025	$340.00			Purchasing
Mountain West Spray Tech	37238	12/24/2025	$101.50			Purchasing
Murphy, Logan	37239	12/24/2025	$1,170.00			Purchasing
Public Employees Health Plan	37241	12/24/2025	$620.00			Payroll
Rocky Mountain Power	37242	12/24/2025	$4,531.67			Purchasing
Winsupply	37243	12/24/2025	$146.87			Purchasing
Blomquist Hale Consulting Group	37244	12/30/2025	$2,134.84			Purchasing
Enbridge Gas	37245	12/30/2025	$899.19			Purchasing
Jocelyn Communications & Computers	37246	12/30/2025	$250.00			Purchasing
Rocky Mountain Power	37247	12/30/2025	$1,966.97			Purchasing
ALSCO	37248	01/06/2026	$428.65			Purchasing
B&L Propane	37249	01/06/2026	$74.03			Purchasing
Big O Tires #44255	37250	01/06/2026	$20.00			Purchasing
Blomquist Hale Consulting Group	37251	01/06/2026	$370.90			Purchasing
Blue Stakes of Utah 811	37252	01/06/2026	$683.46			Purchasing
Bucks Ace Hardware	37253	01/06/2026	$330.48			Purchasing
Enbridge Gas	37254	01/06/2026	$21.65			Purchasing
Home Depot	37255	01/06/2026	$1,633.97			Purchasing
Hurricane City	37256	01/06/2026	$2,237.13			Purchasing
POSM Software	37257	01/06/2026	$28,000.00			Purchasing
Republic Services	37258	01/06/2026	$76.08			Purchasing
Southern Tire Mart	37259	01/06/2026	$8.00			Purchasing
Southern Utah Distributing	37260	01/06/2026	$565.10			Purchasing
Tink's Superior Auto Parts	37261	01/06/2026	$1,451.22			Purchasing
Utah Glove Distributing, Inc.	37262	01/06/2026	$885.30			Purchasing
Verizon Wireless	37263	01/06/2026	$631.54			Purchasing
Winsupply	37264	01/06/2026	$1,215.00			Purchasing
ZFNB-Utah Corporate Trust	37265	01/06/2026	$13,182.99			Purchasing
ZFNB-Utah Corporate Trust	37266	01/06/2026	$336,989.53			Purchasing
Bankcard Center	37284	01/20/2026	$1,707.88			Purchasing

Ash Creek Special Service District
Disbursement Listing
Checking - 12/03/2025 to 01/20/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
CenturyLink Communications, LLC	37285	01/20/2026	$159.54			Purchasing
Davis Air Tec	37286	01/20/2026	$23,487.44			Purchasing
De Lage Landen	37287	01/20/2026	$125.26			Purchasing
Hach Company	37288	01/20/2026	$2,979.60			Purchasing
Jocelyn Communications & Computers	37289	01/20/2026	$100.00			Purchasing
Mega Pro	37290	01/20/2026	$261.20			Purchasing
Mount Olympus Waters	37291	01/20/2026	$156.39			Purchasing
Southern Utah Distributing	37292	01/20/2026	$800.55			Purchasing
The Haskell Company	37293	01/20/2026	$1,615,639.43			Purchasing
Wheeler Machinery	37294	01/20/2026	$166.86			Purchasing
City of St. George	37767	01/13/2026	$210.00			Purchasing
DC Frost Associates, Inc	37768	01/13/2026	$3,840.70			Purchasing
Department of Government Operations	37769	01/13/2026	$1,587.96			Purchasing
Dixie Power	37770	01/13/2026	$15,162.20			Purchasing
Fay E. Reber & Associates	37771	01/13/2026	$1,125.00			Purchasing
Jeppson, Morgan	37772	01/13/2026	$28.50			Purchasing
Johnson, Ty	37773	01/13/2026	$9.00			Purchasing
Mount Olympus Waters	37774	01/13/2026	$213.33			Purchasing
Pace Analytical Services	37775	01/13/2026	$517.00			Purchasing
Premier Truck Group	37776	01/13/2026	$146,782.00			Purchasing
Republic Services	37777	01/13/2026	$245.96			Purchasing
Sorenson, Daniel	37778	01/13/2026	$30.98			Purchasing
TDS	37779	01/13/2026	$510.00			Purchasing
Tractor Supply Credit Plan	37780	01/13/2026	$35.82			Purchasing
Utah Retirement Systems - LTD	37781	01/13/2026	$744.65			Payroll
Utah Tax Commission	37782	01/13/2026	$8,092.00			Payroll
Get Truckn	37783	01/15/2026	$550.00			Purchasing
Internal Revenue Service	9999	12/08/2025	$9,134.84			Payroll
PEHP	9999	12/08/2025	$55,236.90			Purchasing
Internal Revenue Service	9999	12/15/2025	$9,300.39			Payroll
Internal Revenue Service	9999	12/24/2025	$8,932.60			Payroll
Bankcard Center	9999	12/30/2025	$138.68			Purchasing
Bankcard Center	9999	12/30/2025	$947.34			Purchasing
Internal Revenue Service	9999	01/02/2026	$8,749.12			Payroll
Utah Retirement Systems	9999	01/02/2026	$44,607.70			Payroll
Internal Revenue Service	9999	01/06/2026	$10,188.54			Payroll
Utah Unemployment Contribution Fund	9999	01/07/2026	$150.53			Payroll
Internal Revenue Service	9999	01/14/2026	$9,938.82			Payroll
			$4,641,057.09		**$0.00**	

Ash Creek Special Service District

Operational Budget Report
1 District - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Income From Operations:					
Operating Income					
Charges for services					
5201 Sewer service income	6,356,734.82	604,912.28	6,993,412.36	6,830,000.00	102.39%
5211 County Service Income	13,600.00	0.00	16,000.00	18,000.00	88.89%
5242 Farm income	332,484.73	1,392.00	325,162.97	310,000.00	104.89%
5243 Rental Income	13,949.86	1,200.00	13,385.00	15,000.00	89.23%
5247 Development Fees	24,331.87	1,974.52	34,274.52	22,000.00	155.79%
5249.2 Operating grant income	885.00	0.00	0.00	0.00	0.00%
5249.9 Other operating income	69,001.77	16,074.97	93,990.66	60,000.00	156.65%
Total Charges for services	**6,810,988.05**	**625,553.77**	**7,476,225.51**	**7,255,000.00**	**103.05%**
Total Operating Income	**6,810,988.05**	**625,553.77**	**7,476,225.51**	**7,255,000.00**	**103.05%**
Operating expenses:					
Personal services					
6110 Salaries & Wages	1,931,501.62	161,795.96	2,112,151.13	2,237,000.00	94.42%
6131 Emp Ben FICA	148,774.54	12,059.23	162,873.67	180,000.00	90.49%
6133 Emp Ben Retirement	402,712.28	31,715.93	413,612.37	497,000.00	83.22%
6133.1 Pension expense	232,725.00	0.00	0.00	0.00	0.00%
6133.2 Employer pension contributions	(307,889.00)	0.00	0.00	0.00	0.00%
6135 Emp Ben Health Insurance	542,896.16	52,229.74	656,292.84	625,000.00	105.01%
6140 Emp Ben disability/workers comp	21,435.91	1,209.77	29,063.77	24,000.00	121.10%
Total Personal services	**2,972,156.51**	**259,010.63**	**3,373,993.78**	**3,563,000.00**	**94.70%**
Utilities expense					
6430 Pump Station Power	62,729.13	11,777.14	76,938.48	75,000.00	102.58%
6435 Lagoon Power	160,458.94	13,139.42	163,785.14	170,000.00	96.34%
Total Utilities expense	**223,188.07**	**24,916.56**	**240,723.62**	**245,000.00**	**98.25%**
Repair and maintenance					
6255 Fuel	69,194.86	8,257.00	51,321.45	70,000.00	73.32%
6450 Maintenance - sewer collection system	307,264.30	12,774.78	196,073.06	242,000.00	81.02%
6451 Maintenance - pump stations	59.93	2,268.09	30,235.82	32,000.00	94.49%
6452 Maintenance - odor control	0.00	0.00	74,195.70	100,000.00	74.20%
6455 Maintenance - lagoons	77,569.40	14,003.69	82,150.85	130,000.00	63.19%
6456 Building Expense	45,541.71	1,223.71	18,967.88	45,000.00	42.15%
6457 County Expense	0.00	(19,913.12)	40.00	0.00	0.00%
6458 Emergency repairs	0.00	0.00	0.00	20,000.00	0.00%
6465 Maintenance - equipment	63,158.35	684.85	46,712.66	60,000.00	77.85%
6475 Farm expenses	88,774.11	1,056.94	95,811.85	95,000.00	100.85%
6477 Rental Expense	1,156.85	58.88	1,109.89	7,000.00	15.86%
Total Repair and maintenance	**652,719.51**	**20,414.82**	**596,619.16**	**801,000.00**	**74.48%**
Other supplies and expense					
6230 Clothing allowance	4,400.00	0.00	4,800.00	5,000.00	96.00%
6231 Employee incentives	3,744.36	380.37	4,750.75	8,000.00	59.38%
6235 Training travel and conferences	35,833.29	1,774.56	39,660.05	38,000.00	104.37%
6236 Training - pretreatment	4,317.79	77.74	3,643.91	8,000.00	45.55%
6240 Office expense	46,568.08	3,130.53	47,257.92	48,000.00	98.45%
6311 Professional - legal fees	7,413.00	0.00	4,606.50	11,000.00	41.88%
6312 Professional accounting fees	11,980.00	0.00	12,610.50	15,000.00	84.07%
6313 Professional engineering fees	0.00	0.00	7,900.00	95,000.00	8.32%
6630 Other operating expense	5,458.19	0.00	2,471.16	4,000.00	61.78%
Total Other supplies and expense	**119,714.71**	**5,363.20**	**127,700.79**	**232,000.00**	**55.04%**
Insurance expense					
6510 Insurance expense	57,383.65	0.00	(142,717.57)	65,000.00	-219.57%
Total Insurance expense	**57,383.65**	**0.00**	**(142,717.57)**	**65,000.00**	**-219.57%**
Depreciation expense					
6710 Depreciation expense	1,072,629.61	0.00	828,357.35	1,070,000.00	77.42%
Total Depreciation expense	**1,072,629.61**	**0.00**	**828,357.35**	**1,070,000.00**	**77.42%**
Total Operating expenses:	**5,097,792.06**	**309,705.21**	**5,024,677.13**	**5,976,000.00**	**84.08%**
Total Income From Operations:	**1,713,195.99**	**315,848.56**	**2,451,548.38**	**1,279,000.00**	**191.68%**
Non-operating Items					
Non-operating income					
5252 Impact fee income	2,313,311.31	76,687.99	2,445,022.24	2,000,000.00	122.25%

Ash Creek Special Service District

Operational Budget Report
1 District - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
5260 Interest income	1,898,795.69	38,384.09	826,867.79	750,000.00	110.25%
5270 Unrealized gain/loss on investments	14,735.78	0.00	0.00	0.00	0.00%
5280 Gain/loss on retirement of assets	0.00	(21,825.06)	54,229.94	50,000.00	108.46%
Total Non-operating income	**4,226,842.78**	**93,247.02**	**3,326,119.97**	**2,800,000.00**	**118.79%**
Non-operating expense					
6820 Interest expense	740,593.73	0.00	932,261.63	0.00	0.00%
Total Non-operating expense	**740,593.73**	**0.00**	**932,261.63**	**0.00**	**0.00%**
Total Non-operating Items	**3,486,249.05**	**93,247.02**	**2,393,858.34**	**2,800,000.00**	**85.49%**
Total Change In Net Position	**5,199,445.04**	**409,095.58**	**4,845,406.72**	**4,079,000.00**	**118.79%**