

2022 BUDGET

Income	2021 To Date	2021 Year End	2022 Budget
Administrative Fee	1,760.00	2,500.00	2,500.00
Adjustment			
Capacity Assessment Letter	0.00		2,500.00
Construction Reimbursement			
Finance Charge	5,163.06	10,000.00	10,000.00
Incoming Wire Charge			500.00
Hook Up Fees	11,350.00	11,350.00	16,960.00
Cross Connection			1,100.00
Interest			
Late Fees	2,650.00	4,000.00	4,000.00
Liens	4,800.00	6,500.00	6,000.00
Lien Release	1,560.00	2,500.00	3,000.00
Merchant Processing Fee	5,175.00	6,000.00	6,500.00
Service fees			
Water Service	130,821.46	158,000.00	208,000.00
Water Stand By Fees	308,952.20	378,000.00	471,000.00
Sewer Service	149,660.46	179,000.00	187,000.00
Sewer Stand By Fees	236,593.08	287,000.00	326,000.00
Tax Revenue	29,055.65	69,000.00	71,200.00
Water Usage (FIRE HYDRANTS)	99.95	100.00	5,000.00
Water Overage	23,007.96	25,000.00	20,000.00
Total	910,648.82	1,138,950	1,341,260.00

2022 BUDGET

Expenses	2021 To Date	2021 Year End	2022 Tentative
Advertising	1,182.00	1,700.00	2,000.00
Bank Charges	3,419.45	6,441.95	7,100.00
Contractor			40,000.00
Dues & Subscriptions	10,820.29	12,175.38	13,001.00
Electricity	26,779.13	38,000.00	50,000.00
Engineering	44,510.00	60,000.00	35,000.00
Equipment			114,250.00
Equipment Rental			25,000.00
Financial Review/Audit	33,837.50	34,000.00	30,000.00
IT Services	54,650.00	7,000.00	7,000.00
Lease	26,435.25	40,000.00	45,000.00
Legal	35,706.09	45,000.00	30,000.00
Insurance	16,809.00	23,850.00	30,759.00
Office Equipment	2,195.47	4,300.00	14,500.00
Office Supplies and Expenses	4,050.03	9,217.03	15,570.00
Postage	1,195.00	2,000.00	5,000.00
Permits & testing	3,614.00	350.00	1,000.00
Rent	8,112.00	9,800.00	11,000.00
Safety Equipment	0.00	2,000.00	3,000.00
System Maintenance	29,839.65	53,402.20	123,200.00
Telephone/Internet	3,123.12	3,800.00	7,500.00
SCADA/Telemetry	4,564.80	8,000.00	20,000.00
Tools	830.80	1,000.00	2,500.00
Training and certifications	2,649.00	5,000.00	32,500.00
Uniforms	346.80		1,500.00
Vehicle Expenses	14,222.52	14,827.16	18,900.00
Lease Payment/Truck	24,374.01	26,499.44	36,000.00
Wages & Salaries	179,089.00	278,500.00	293,480.00
Wages & Salaries Deductions	105,533.56	151,500.00	178,000.00
WBWCD Water Rights	0.00	20,000.00	25,000.00
Water Rights Consulting	6,845.00	10,000.00	20,000.00
Water and Sewer Consulting	4,630.00	6,000.00	6,000.00
Water Shares Wolf Creek Irrigation	0.00	700.00	700.00
Weber County/Sundown	35,267.36	0.00	
Debt Service Reserve Fund	0.00	4,800.00	4,800.00
Emergency Fund/Savings	0.00	50,000.00	50,000.00
Cobabe Well Reserve RePayment		20,000.00	

Cobabe Well Payment	20,000	20,000.00	42,000.00
Total	704,630.83	969,863.16	1,341,260.00

2022 BUDGET

Impact Fees Income	2021 Actual	2021 Year End	2022 Tentative
Sewer Impact Fees	100,617.00	100,617.00	517,324.40
Water Impact Fees	8,048.00	8,048.00	250,794.90
Interest Earned			
Total	108,665.00	108,665.00	768,119.30
Impact Fee Expenses			
Legal			100,000.00
Engineering	55,884.00	65,000.00	50,000.00
Barnett			20,000.00
Capital Facilities Fund	66,865.00	81,865.00	100,000.00
Debt Reserve Pizzel Springs			6,400.00
Debt Reserve for Continuation Bond			6,500.00
Pizzel Springs Bond			57,880.00
Capital Improvements Cost			324,339.30
Cobabe Trust	0.00	3,000.00	3,000.00
Reimbursment of funds from water to sewer			100,000.00
Impact Fee Credit to District			
Total	122,749.00	149,865.00	768,119.30