

2024 BUDGET

Income	2022 Budget	Proposed Budget 2023	2023 To Date	2023 Year End	2024 Tentative
Administrative Fee	2240	2500	1,280.00	2000	2,000.00
Adjustment	0		0	0	
Capacity Assessment Letter	0		0	0	
Developer Reimbursement	-89,824.95		-103,914.04		
Finance Charge	9244.02	7000	7,113.56	7,000.00	7,000.00
Hook Up Fees	42580	30,000.00	14,390.00	20,000.00	50,000.00
Cross Connection	0		0	0	0
Interest	0		0	0	0
Late Fees	4020	5000	2,970.00	3,000.00	3,500.00
Liens	4060	3500	1,240.00	2,000.00	2,000.00
Lien Release	560	500	320	400	500
Merchant Processing Fee	9825.39	7000	6,093.44	7,000.00	10,000.00
Service fees					
Sewer Service	199,601.41	204,072.00	159,205.62	214,127.28	223,823.52
Sewer Stand By Fees	344,822.32	319,021.00	226,864.93	278,547.91	287,235.00
Water Service	205,014.17	254,854.00	200,353.28	247,513.36	328,307.28
Water Stand By Fees	510,956.49	560,641.00	397,620.36	488,811.96	638,616.60
Tax Revenue	130,759.49	75,000.00	25,290.07	75,000.00	90,000.00
Uncategorized Revenue					
Water Usage (FIRE HYDRANTS)		250	500	500	500
Water Overage	17,730.02	20,000.00	23,712.41	24,000.00	30,000.00
Total	1,464,460.69	1,489,438.00	1,212,127.34	1,369,900.51	1,673,482.40

2024 BUDGET

Expenses	2022 Budget	Proposed Budget 2023	2023 To Date	2023 Tentative Year End	2024 Tentative
Advertising	1,568.00	2,500.00	2,673.00	3,000.00	3,500.00
Accounting	2,330.46	50,000.00	27,842.00	30,000.00	40,000.00
Bank Charges	7,608.83	7,000.00	7,257.86	10,000.00	10,000.00
Contractor	0	20,000.00			30,000.00
Dues & Subscriptions	16,515.75	25,000.00	17,816.57	20,000.00	15,000.00
Electricity	34,573.68	40,000.00	36,574.17	50,000.00	75,000.00
Engineering	36,056.50	20,000.00	58,563.36	75,000.00	80,000.00
Equipment		0.00			130,000.00
Equipment Rental		15,000.00			10,000.00
IT Services	6,600.00	8,000.00	4,950.00	7,000.00	7,000.00
Interest		0.00			
Legal	53,498.64	85,000.00	54,084.51	65,000.00	100,000.00
Lien Fees	160	1,000.00	51.22	100.00	200.00
Insurance	119,721.37	110,000.00	102,814.28	120,000.00	130,000.00
Office Supplies and Expenses	30,522.09	25,000.00	22,720.11	30,000.00	40,000.00
Permits & testing	205	1,000.00	879.3	1,000.00	1,500.00
Rent	47,412.24	60,000.00	34,566.59	44,000.00	50,000.00
Safety Equipment/Tools	14,927.69	15,000.00	4,423.76	8,000.00	15,000.00
System Maintenance					
Sewer Lift Station	72,049.94	75,000.00	13,269.50	20,000.00	50,000.00
Sewer Maintenance	30,991.09	40,000.00	17,621.02	25,000.00	45,000.00
Water Maintenance	12,442.83	45,000.00	77,489.06	80,000.00	45,000.00
Meter Purchases	18,663.52	10,000.00	4,594.99	5,000.00	15,000.00
SCADA/Telemetry	14,852.80	20,000.00	4,684.80	10,000.00	20,000.00
Training and certifications	8,842.88	20,000.00	15,217.64	20,000.00	30,000.00
Vehicle Expenses	13,040.17	20,000.00	14,016.83	12,000.00	20,000.00
Lease Payment/Truck	7,996.04	45,000.00	17,780.88	20,000.00	25,000.00
Wages & Salaries	308,466.68	320,190.00	246,585.68	208,500.00	411,282.40
Wages & Salaries Deductions					
Payroll Taxes	25,818.14	90,830.00	20,488.30	25,000.00	35,000.00
State Retirement	17,823.48	75,000.00	58,745.97	65,000.00	75,000.00
Payroll Processing	10,497.91	5,000.00	2,214.65	2,500.00	3,000.00
WBWCD Water Rights	39,091.30	50,000.00		50,000.00	65,000.00
Water Rights Consulting	13,106.80	25,000.00	15,260.65	20,000.00	35,000.00
Water and Sewer Consulting	5,600.00	6,000.00	6,690.00	10,000.00	10,000.00
Water Shares Wolf Creek Irrigation	1,465.00	1,400.00		1,500.00	2,000.00
Porcupine Shares	0	12,000.00			
Paradise Canal	0	159.00			
Utah Division of Water Rights	0	0.00	750	0.00	
Emergency Fund/Savings	50,000.00	50,000.00		50,000.00	50,000.00
New Shop/equipment storage		5000			
Total	1,022,448.83	1,445,079.00	890,626.70	1,087,600.00	1,673,482.40

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Impact Fees Income	2022 Actual	Proposed Budget 2023	2023 To date	2023 Year End	2024 Tentative
Sewer Impact Fees	646,655.50	155,197.00	258,662.20		517,324.40
Water Impact Fees	576,828.27	150,478.00	100,317.96		376,192.35
Total	1,223,483.77	305,675.00	358,980.16		893,516.75
Interest Earned	35,752.25		14,746.62	14,746.62	
Gain on Sale of Equipment					
Total Other Income					
Impact Fee Expenses			10,116.00	10,116.00	
Depreciation					
Legal		55,235			100,000.00
Engineering					300,000.00
Barnett					100,000.00
Capital Facilities Fund					
Impact Fee Analysis		15,000	33,891.95	33,891.95	
Capital Facilities Projects					177,000.00
Total					
Debt Reserve	54,000.00		27,571.22	27,571.22	27,476.75
Bond payments	77,880.00		146,220.55	146,220.55	189,040.00
Total			207,683.72	207,683.72	893,516.75