

2026 BUDGET					
Income	2024 Actual	Proposed Budget 2025	2025 To Date	2025 Year End	2026 Tentative
Administrative Fee	1,720.00	2,000.00	2,400.00	2700	3,000.00
Adjustment					
Capacity Assessment Letter	0				
Developer Reimbursement					
Finance Charge	13,837.16	10,000.00	8,266.97	11,000.00	12,000.00
Hook Up Fees		25,000.00	35,775.15	45,000.00	55,000.00
Temporary Irrigation Hook Up Fees	0.00				
Cross Connection	0				
Interest		75,000.00			
Late Fees	3,640.00	3,000.00	2,220.00	2,400.00	3,000.00
Liens	660.00	600.00	980.00	1,100.00	1,500.00
Lien Release	-120	500	40.00	120	500
Merchant Processing Fee	9,673.67	10,000.00	8,199.83	12,000.00	15,000.00
Service fees					
Sewer Service	213,493.11	244,571.40	157,331.06	215,000.00	298,712.00
Sewer Stand By Fees	311,507.90	302,141.40	231,831.98	313,000.00	455,353.00
Water Service	310,505.09	390,486.00	269,806.00	372,000.00	499,625.00
Water Stand By Fees	652,757.40	703,351.20	557,347.18	751,500.00	1,053,897.00
Temporary Irrigation					
Construction Water (FIRE HYDRANTS)		1,000.00	125,421.00	200,000.00	
Tax Revenue	128,449.23	100,000.00	106,438.56	150,000.00	125,000.00
Uncategorized Revenue					
Water Overage	26,296.86	35,000.00	30,553.52	35,000.00	45,000.00
Total	1,672,420.42	1,902,650.00	1,536,611.23	1,536,611.25	2,567,587.00

2025 BUDGET					
Expenses	2024 Actual	Proposed Budget 2025	2025 To Date	2025 Tentative Year End	2026 Tentative
Advertising	763.74	2,000.00	178.50	500.00	3,000.00
Accounting	46,324.75	50,000.00	31,743.75	45,000.00	65,000.00
Christensen Palmer & Ambrose					
Child Richard					
Bank Charges	10932.96	20,000	12,026.37	15,000.00	50,000
Contractor		10,000			50,000
Dues & Subscriptions	41919.15	40,000	39,051.76	45,000.00	50,000
Adobe					
American Water Work Association					
Blue Stakes					
Box					
Buddy Punch					
Cache County Recorder					
ESRI					
Sam's Club					
Dunn & Bradstreet					
Firewall					
GIS System					
Go Daddy					
Google					
Lt. Governor's Office					
Microsoft					
My Fax					
National Benefit Services					
OSHA					
On Star					
QuickBooks					
Rural Water					
Sams Club					
State Engineer					
UASD					
USDA Forest Service					
Water Quality					
Weber County Recorder					
Zoom					
Electricity	59,241.32	65,000.00	59,129.28	75,000.00	100,000.00
Engineering	115,039.16	65,000.00	111,310.47	150,000.00	100,000.00
GIS System		30,000.00			
Equipment/Cat		31,000.00		40,000.00	55,000.00
Equipment Rental		5,500			40000
IT Services	6,600.00	7,000	6,150.00	7,000.00	7000
Interest	62,320.03				
Legal	91,020.34	50,000	40,039.85	50,000.00	75000
Lien Fees	105.17	250.00	122.04	200.00	584
Insurance	130,972.52	100,000.00	146,159.87	165,000.00	200000
Olympus					
Select Health					
Ameritas					
Aflac	14,048.16		10,034.40	12,000.00	20000
Office Supplies and Expenses	33,954.89	50,000.00	34,348.21	40,000.00	59000
Deluxe Printing					
Granite Office					
Interform					
Meeting/Xmas Party					
Office Max/Office Depot					
Revco Leasing					
Les Olsen					
Microsoft (Surface and Monitors)					
USPS					
AT&T					
Comcast					
Permits & Testing	2,429.00	2,000.00	884	1,000.00	3500
Rent	35,247.00	55,000.00	37,747.25	40,000.00	65000
Safety Equipment/Tools	5931.53	10,000.00	15,980.18	17,000.00	40000
System Maintenance					
Sewer Lift Station	8,771.68	100,000.00	19,222.50	25,000.00	130000
Sewer Maintenance	14,002.89	93,334.00	27,871.76	30,000.00	130000
Water Maintenance	15,896.90	88,120.00	48,780.20	50,000.00	156843
Meter Purchases	30,177.63	60,000.00	68,998.46	70,000.00	60000

SCADA/Telemetry	5,989.20	30,000.00	3,987.60	15,000.00	50000
Training and certifications	39,934.47	40,000.00	24,158.73	30,000.00	75000
Vehicle Expenses	15,896.90	20,000.00	10,530.32	20,000.00	30000
Lease Payment/Truck	64,513.00	75,000.00	15,033.30	25,000.00	40,000.00
Wages & Salaries	420,404.25				
District Clerk/Administration		95,400.00.00			115700
Office Administration		24,125.00			35100
Manager		162,800.00			159900
Operations		164,911.00			285000
Trustees		18,500.00			18500
Overtime/Payouts		40,000.00			60000
Wages & Salaries Deductions					
Employer Payroll Taxes	26,703.34	55,000.00			50,000.00
State Retirement	44,975.21	60,000.00	46,961.91		90,000.00
State Pension Expense	1,346.00	3,500.00			
Payroll Processing	2,949.10	100,000.00	812.26		4,000.00
WBWCD Water Rights	44,278.29	15,000.00			
Water Rights Consulting	0				
Water and Sewer Consulting	31,584.70		10,052.50	15,000.00	20,000.00
Water Shares Wolf Creek Irrigation	1,465.00				
Porcupine Shares	0	2,000.00		2,000.00	2,000.00
Paradise Canal	0	12,000.00		12,000.00	12,000.00
Utah Division of Water Rights	0	160.00		160	460
Emergency Fund/Savings- Depreciation	50,000.00	50,000.00		50,000.00	100,000.00
Total					2,567,587.00

We are off 45,000. Lets discuss the wages for all and then balance

2026 BUDGET					
Impact Fees Income	2024 Actual	Proposed Budget 2025	2025 To date	2025 Year End	2026 Tentative
Sewer Impact Fees	435,531.19		517,324.40	667,732.44	517,324.00
Water Impact Fees	376,192.35		376,192.35	526,192.35	501,589.00
Total	811,723.53		893,516.75	1,193,924.79	1,018,913.00
Interest Earned	98,064.72		51,855.14	65,000.00	
Gain on Sale of Equipment					
ARPA Grant	2,937,615.38		391,412.92	391,412.92	
Total Other Income	3,035,680.01			443,268.09	
Total	3,847,403.54			1,131,705.35	
Impact Fee Expenses					
Depreciation	436,325.58				
Legal		100,000			100,000.00
Engineering	125,117.38	300,000.00			100,000.00
Barnett					25,000.00
Capital Facilities Fund Projects			295,102.30		200,146.00
Impact Fee Analysis					25,000.00
Capital Facilities Projects (ARPA)	2,937,615.38	177,000.00	391,412.95		
Filtration					
New Shop/equipment storage	pow015 h4				250,000.00
Debt Reserve	27,476.75	27,476.75		27,476.75	27,571.22
Bond payments	189,040.00	189,040.00		189,040.00	291,195.78
Total	3,715,575.09				1,018,913.00