



Bona Vista Water Improvement District 2026 Approved Budget

Account Numbers	Account Title	2024 Budget	2024 Actual	2025 Budget	2025 YTD (11/17/2025)	2026 Approved Budget
Revenues						
311000	TAX INCOME-PROPERTY	\$ 703,333.00	\$ 764,607.11	\$ 749,211.00	\$ 139,117.12	\$ 782,859.00
312000	TAX INCOME-VEHICLES	\$ 44,000.00	\$ 47,395.72	\$ 44,000.00	\$ 39,224.22	\$ 44,000.00
313000	TAX INCOME-DELIQUENT TAXES	\$ 15,000.00	\$ 12,248.56	\$ 15,000.00	\$ 13,650.48	\$ 15,000.00
314000	RDA PROPERTY TAX INCREMENT	\$-	\$ 7,962.79	\$ 25,000.00	\$ -	\$ 25,000.00
315000	ARPA REVENUE	\$ 1,035,698.00	\$ 664,612.72	\$ 899,625.00	\$ 893,238.46	\$ -
340009	GAIN ON SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
340010	WATER SALES	\$ 3,500,000.00	\$ 4,374,263.44	\$ 3,573,500.00	\$ 4,044,592.83	\$ 3,750,000.00
340020	LATE PAYMENT PENALTIES	\$ 47,000.00	\$ 50,190.73	\$ 47,000.00	\$ 49,339.70	\$ 47,000.00
340040	BILLING FEES	\$ 150,000.00	\$ 190,671.00	\$ 165,000.00	\$ 163,700.55	\$ 165,000.00
340050	ANNEXATIONS	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 6,004.00	\$ 10,000.00
340060	OTHER SALES-FIRE LINES	\$ 5,000.00	\$ 4,760.00	\$ 3,000.00	\$ 7,860.00	\$ 3,000.00
340080	CONTRIBUTED MONEY	\$ -	\$ 1,332,085.00	\$ -	\$ -	\$ -
340090	GAIN OR SALE OF ASSETS	\$ 68,000.00	\$ 55,660.66	\$-	\$ -	\$ 15,000.00
361000	INTEREST INCOME	\$ 150,000.00	\$ 1,097,453.18	\$ 300,000.00	\$ 672,989.50	\$ 300,000.00
372000	CONNECTION FEES	\$ 170,000.00	\$ 147,827.07	\$ 110,400.00	\$ 140,830.04	\$ 110,400.00
373000	IMPACT FEES	\$ 1,270,000.00	\$ 1,678,868.60	\$ 1,200,000.00	\$ 1,551,326.99	\$ 1,000,000.00
374000	PLAN REVIEW FEE	\$ 70,000.00	\$ 83,559.00	\$ 65,000.00	\$ 100,970.80	\$ 55,000.00
375000	MISCELLANEOUS INCOME	\$ 10,000.00	\$ 4,055.43	\$ 5,000.00	\$ 4,751.79	\$ 5,000.00
376000	FIRE HYDRANT	\$ 37,000.00	\$ 64,833.78	\$ 45,000.00	\$ 72,095.15	\$ 45,000.00
381107	TRANS FROM RESTRICTED	\$ 3,767,364.00	\$ -	\$ 13,095,603.00	\$ -	\$ 10,477,332.00
		\$ 11,062,395.00	\$ 10,581,054.79	\$ 20,362,339.00	\$ 7,899,691.63	\$ 16,849,591.00

Account Number	Account Title	2024 Budget	2024 YTD (11/15/2024)	2025 Budget	2025 YTD (11/17/2025)	2026 Proposed
Expenditures						
411001	SYSTEM OPERATING LABOR	\$ 316,000.00	\$ 297,847.97	\$ 335,000.00	\$ 242,210.95	\$ 335,000.00
411002	OVERTIME	\$ 25,000.00	\$ 27,277.43	\$ 27,500.00	\$ 35,922.37	\$ 36,000.00
411003	ADMINISTRATION SALARIES	\$ 370,000.00	\$ 428,338.73	\$ 485,000.00	\$ 369,915.00	\$ 534,000.00
411004	SICK LEAVE AND VACATION	\$ 52,000.00	\$ 52,455.77	\$ 24,000.00	\$ 32,689.95	\$ 40,000.00
411007	MOMENTUM EMPLOYER GROUP	\$ -	\$ -	\$ -	\$ -	\$ 20,400.00
413000	SOCIAL SEC & UNEMPLOYMENT	\$ 60,000.00	\$ 63,825.99	\$ 70,000.00	\$ 51,423.48	\$ 85,400.00
414000	RETIREMENT	\$ 125,000.00	\$ 100,783.26	\$ 150,000.00	\$ 114,178.75	\$ 175,000.00
417200	ELECTION EXP.	\$ -	\$ -	\$-	\$ -	\$ -
419000	NET PENSION EXPENSE	\$ 25,000.00	\$ (17,776.00)	\$ 2,500.00	\$ -	\$ 2,500.00
450100	ACCOUNTING FEES	\$ 6,000.00	\$ 8,835.03	\$ 7,000.00	\$ 18,920.00	\$ 24,000.00
450200	POWER EXPENSE	\$ 35,000.00	\$ 54,932.94	\$ 66,000.00	\$ 57,001.89	\$ 66,000.00
450300	INSURANCE AND BONDS	\$ 320,000.00	\$ 244,506.86	\$ 300,000.00	\$ 243,717.82	\$ 350,000.00
450400	BLUE STAKES/BLUE REVIEW	\$ 18,000.00	\$ 12,746.20	\$ 15,000.00	\$ 14,051.07	\$ 15,000.00
450500	PHONES & INTERNET	\$ 25,000.00	\$ 16,839.83	\$ 20,000.00	\$ 15,073.54	\$ 20,000.00
450510	SCADA, GPS & RADIO	\$ 15,000.00	\$ 28,540.76	\$ 15,000.00	\$ 14,830.50	\$ 60,000.00
450600	LEGAL - O & M AND CONSTRUCTION	\$ 25,000.00	\$ 28,906.25	\$ 30,000.00	\$ 14,750.00	\$ 25,000.00
450700	AUDIT - O & M AND CONSTRUCTION	\$ 20,000.00	\$ 14,615.00	\$ 20,000.00	\$ 17,585.00	\$ 22,000.00
450800	MISC. ENGINEERING FEES O & M	\$ 60,000.00	\$ 69,527.11	\$ 60,000.00	\$ 54,953.40	\$ 85,000.00
450900	NATURAL GAS	\$ 5,000.00	\$ 5,006.29	\$ 5,500.00	\$ 2,327.07	\$ 5,500.00
451000	LAND IMPROVEMENTS/CONST. COSTS	\$ 1,590,000.00	\$ 104,162.18	\$ 3,007,723.00	\$ 1,255,778.31	\$ 2,800,000.00
451100	OPERATING EQUIPMENT PURCHASES	\$ 172,000.00	\$ 694.06	\$-	\$ -	\$ 55,000.00
451200	CAPITOL PROJECTS/IMPACT FEES	\$ 4,550,000.00	\$ 305.19	\$ 12,163,345.00	\$ 4,322,968.38	\$ 8,250,000.00
451300	IT SUPPORT & SOFTWARE	\$ 50,000.00	\$ 52,910.46	\$ 40,000.00	\$ 13,561.67	\$ 55,000.00
460100	OGDEN RIVER WATER	\$ 125.00	\$ -	\$-	\$ -	\$ 125.00
460200	SYSTEM AND RESERVOIR MAINT.	\$ 95,000.00	\$ 123,333.71	\$ 110,000.00	\$ 136,682.42	\$ 150,000.00
460300	TRUCK, TRACTOR, VEHICLE EXP.	\$ 42,000.00	\$ 43,582.57	\$ 95,000.00	\$ 40,991.91	\$ 45,000.00
460400	CHEMICAL EXPENSE	\$ 4,500.00	\$ 4,781.68	\$ 5,000.00	\$ 2,838.40	\$ 5,000.00
460500	OFFICE SUPP, POSTAGE, EQUIP.	\$ 125,000.00	\$ 125,979.49	\$ 125,000.00	\$ 103,061.42	\$ 130,000.00
460700	BLDG EXP. & UTILITIES-OFFICE	\$ 32,000.00	\$ 12,241.31	\$ 16,000.00	\$ 11,482.05	\$ 16,000.00

460800	EQUIP RENTALS/SAFETY MATERIALS	\$ 10,000.00	\$ 15,945.81	\$ 15,000.00	\$ 15,752.57	\$ 18,000.00
460900	NEW CONNECTION MATERIALS	\$ 1,200.00	\$-	\$-	\$ -	\$ -
461000	EMERGENCY & IMPROVEMENT FUND	\$ 45,000.00	\$ 12,999.00	\$ 45,000.00	\$ 4,606.40	\$ 45,000.00
461100	MAPPING MATERIALS	\$ 250.00	\$-	\$-	\$ -	\$ 250.00
461200	PERMITS	\$ 10,000.00	\$ 3,800.00	\$ 5,000.00	\$ 7,142.25	\$ 8,000.00
461300	WATER METERS	\$ 225,000.00	\$ 17,042.03	\$ 269,000.00	\$ 235,170.14	\$ 225,000.00
461301	WATER METERS REPLACEMENTS	\$ 15,000.00	\$ 16,439.13	\$ 25,000.00	\$ 15,310.00	\$ 20,000.00
461400	LEGAL ADVERTISING CONST. & ADM	\$ 2,500.00	\$ 317.33	\$ 1,500.00	\$ 1,558.65	\$ 2,500.00
461500	MISC. & UNCLASSIFIED	\$ 7,500.00	\$ 8,547.87	\$ 7,500.00	\$ 2,434.46	\$ 8,000.00
461600	PRINTING & CCR REPORT	\$ 1,000.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 750.00
461700	TRAINING & MEETINGS	\$ 23,000.00	\$ 20,272.22	\$ 23,000.00	\$ 17,563.98	\$ 25,000.00
461800	WATER TESTS	\$ 17,300.00	\$ 19,033.96	\$ 12,000.00	\$ 20,618.00	\$ 25,000.00
461900	WEBER BASIN WATER	\$ 1,136,752.00	\$ 1,136,752.00	\$ 1,282,329.00	\$ 1,282,329.12	\$ 1,446,566.80
462000	OGDEN CITY WATER	\$ 433,768.00	\$ 433,767.51	\$ 505,941.00	\$ 505,941.25	\$ 589,098.75
462100	DEPRECIATION EXPENSE	\$ 950,000.00	\$ 949,143.96	\$ 950,000.00	\$ 237,500.00	\$ 1,000,000.00
462200	CONTRIBUTION TO OTHER GOVTS	\$ 20,000.00	\$-	\$ 25,000.00	\$ -	\$ 27,500.00
462300	BAD DEBT	\$ 1,500.00	\$ 361.76	\$ 1,000.00	\$ -	\$ 2,000.00
470200	CAPITALIZED ASSETS	\$-	\$ -	\$ -	\$ -	\$ -
		\$ 11,062,395.00	\$ 4,539,722.65	\$ 20,362,338.00	\$ 9,533,342.17	\$ 16,849,590.55