

2019 Tentative Budget

O&M Expenses	2019 Tentative
Administrative Expenses	
Wages & Salaries	238,000
District Manager (OFF)	
Treasurer Fee (OFF)	
Payroll Taxes	36,000
Benefits	48,000
State Retirement	30,000
Dues & Subscriptions	5,500
Office Supplies	15,000
Telephone/Internet	5,000
Financial Review/Audit	5,000
Bank Charges	2,500
Credit Card Processing	4,000
Advertising	2,500
Insurance	7,000
Office Space rent	10,000
Conference/Education	7,500
IT Services	6,000
Other General/Administrative	3,500
Water Rights Consulting	10,000
Emergency Fund/Savings (PTIF)	42,000
Inspection Fees	15,000
Legal	20,000
Debt Service	40,000
Bond Payment	25,000
Water Shares	1,000
	578,500

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Expenses	2019 Tentative
Operational Expenses	
Telemetry	3,000
Lagoon Rental	25,000
Fuel	10,000
Vehicle Expenses	2,500
Permits & testing	2,500
License renewal	1,000
Sewer Repairs	10,000
Water Repairs	10,000
Weber County/Sundown	40,000
WBWCD Water Rights	20,000
Engineering	10,000
Sewer Lift Station	40,000
Contractor	20,000
Tools	2,000
Equipment	5,000
Rentals/Equipment	1,000
Safety Equipment	1,000
Lease Payment/Truck	25,000
PMWSID Well Payment	25,000
	253,000

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Impact Fees Income		2019 Tentative	
Sewer Impact Fees		80,000	
Water Impact Fees		36,000	
		116,000	
Impact Fee Expenses			
Legal		21,000	
Engineering		15,000	
Water Consulting		15,000	
PMWSID Well		10,000	
Master Plan/Impact Fee Aanalysis		25,000	
Sewer System/Lift Stations		30,000	
		116,000	