

PMWSID 2023 TENTATIVE BUDGET

Income	2023 Tentative
Administrative Fee	2,500.00
Adjustment	
Capacity Assessment Letter	
Developer Reimbursement	
Finance Charge	7,000.00
Incoming Wire Charge	100.00
Hook Up Fees	30,000.00
Cross Connection	
Late Fees	5,000.00
Liens	3,500.00
Lien Release	500.00
Merchant Processing Fee	7,000.00
Service fees	
Sewer Service	204,072.00
Sewer Stand By Fees	319,021.00
Water Service	254,854.00
Water Stand By Fees	560,641.00
Tax Revenue	75,000.00
Water Usage (FIRE HYDRANTS)	250.00
Water Overage	20,000.00
Total	1,489,438.00

Expenses	2023 Tentative
Advertising	2,000.00
Accounting	50,000.00
Bank Charges	7,000.00
Contractor	20,000.00
Dues & Subscriptions	22,068.00
Electricity	40,000.00
Engineering	15,000.00
Equipment	0.00
Equipment Rental	10,000.00
IT Services	7,000.00
Interest	0.00
Legal	85,000.00
Lien Fees	1,000.00
Insurance	100,000.00
Office Supplies and Expenses	25,000.00
Permits & testing	1,000.00
Rent	60,000.00

Safety Equipment/Tools	10,000.00
System Maintenance	
Sewer Lift Station	75,000.00
Sewer Maintenance	40,000.00
Water Maintenance	45,000.00
Meter Purchases	10,000.00
SCADA/Telemetry	20,000.00
Training and certifications	20,000.00
Vehicle Expenses	15,000.00
Lease Payment/Truck	45,000.00
Wages & Salaries	328,020.00
Comp Time/Overtime	30,000.00
Wages & Salaries Deductions	
Payroll Taxes	85,000.00
State Retirement	75,000.00
Payroll Processing	5,000.00
WBWCD Water Rights	50,000.00
Water Rights Consulting	25,000.00
Water and Sewer Consulting	6,000.00
Water Shares Wolf Creek Irrigation	1,400.00
Porcupine Shares	12,000.00
Paradise Canal	150.00
Emergency Fund/Savings	50,000.00
Cobabe Well Reserve	4,800
Cobabe Well Payment	42,000
New Shop/equipment storage	50,000.00
Total	1,489,438.00

Impact Fees Income	2023 Tentative
Sewer Impact Fees	155,197.00
Water Impact Fees	150,478.00
Total	305,675.00
Impact Fee Expenses	
Legal	89,675.00
Engineering	
Barnett	
Capital Facilities Fund	
Impact Fee Analysis	15,000.00
Total	
Debt Reserve	23,000.00
Bond payments	

Pizzel 2020	60,000.00
Pizzel 2022	68,000.00
DDW 2022	50,000.00
Capital Improvements Cost	
Repay the County	
Capital Improvement Costs	305,675.00
Reimbursement of funds from water to sewer	
Total	