

Weber Mosquito Abatement District		2022 General Fund Amended Budget				
		2020 Budget	2020 Amended Budget	2021 Budget	2022 Budget	2022 Amended Budget
<b>Revenues</b>						
100.100 Taxes		<i>(Rate 0.000101)</i>	<i>(Rate 0.000101)</i>	<i>(Rate 0.000094)</i>	<i>(Rate 0.000084)</i>	<i>(Rate 0.000084)</i>
100.101	Property Tax	\$1,708,795	\$1,726,796	\$1,803,922	\$1,895,307	\$1,948,204
100.102	Other	\$0	\$0	\$0	\$0	\$0
100.103	Motor Vehicles	\$123,097	\$121,421	\$121,421	\$117,759	\$126,839
100.104	Redemptions	\$43,969	\$49,700	\$49,700	\$56,807	\$56,953
100.105	Investment/Interest Income	\$3,358	\$3,258	\$3,258	\$1,087	\$551
100.106	Other: Ogden City	\$0	\$0	\$0	\$0	\$0
100.107	Redevelopment Agency (RDA)	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
100.200 Sale of Equipment		\$18,000	\$34,510	\$9,000	\$30,000	\$2,000
100.300 Other: Surveillance Grant (CDC)		\$0	\$0	\$0	\$0	\$0
100.400 Other: VDCI Hangar Lease		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
<b>Transfers From:</b>						
General Budget surplus		\$270,000	\$290,389	\$300,000	\$300,000	\$370,859
Other: From Capital Improvement Fund		\$0	\$0	\$0	\$0	\$0
<b>Transfers To:</b>						
Capital Improvement Fund		\$250,000	\$290,389	\$230,000	\$300,000	\$375,859
<b>Total Revenues</b>		<b>\$2,065,719</b>	<b>\$2,084,185</b>	<b>\$2,205,801</b>	<b>\$2,249,460</b>	<b>\$2,278,047</b>

Weber Mosquito Abatement District		2022 General Fund				2022 Budget Amended
		2019 Budget	2020 Budget	2021 Budget	2022 Budget	
<b>Expenses</b>						
<b>200.100 Employee Wages</b>						
200.101	Wages	\$560,000	\$615,000	\$638,500	\$680,000	\$680,000
200.102	Overtime	\$0	\$0	\$0	\$0	\$0
<b>200.100 Employee Wages Totals</b>		<b>\$560,000</b>	<b>\$615,000</b>	<b>\$638,500</b>	<b>\$680,000</b>	<b>\$680,000</b>
<b>200.200 Employer Contributions</b>						
200.201	FICA	\$43,000	\$48,600	\$50,000	\$52,000	\$52,000
200.202	Workers Compensation	\$10,000	\$12,500	\$14,100	\$16,200	\$16,200
200.203	URS Retirement	\$118,000	\$129,140	\$131,200	\$150,000	\$150,000
200.204	Health Insurance	\$110,000	\$138,607	\$169,000	\$186,800	\$186,800
200.205	General Insurance	\$4,800	\$5,400	\$5,500	\$3,000	\$4,000
<b>200.200 Employer Contributions Totals</b>		<b>\$285,800</b>	<b>\$334,247</b>	<b>\$369,800</b>	<b>\$408,000</b>	<b>\$409,000</b>
<b>300.300 General Supply</b>						
300.301	Office Supplies	\$2,700	\$2,800	\$3,000	\$3,500	\$3,500
300.302	Printing	\$300	\$500	\$500	\$800	\$800
300.303	IT Supplies	\$3,000	\$2,000	\$2,100	\$2,500	\$2,500
300.304	GIS/GPS	\$3,000	\$1,000	\$2,000	\$2,000	\$2,000
300.305	Books & Maps	\$0	\$0	\$0	\$0	\$0
300.306	Fish Supplies	\$1,500	\$2,000	\$2,500	\$2,750	\$2,750
300.307	Field Equipment & Safety	\$2,000	\$2,500	\$3,051	\$3,200	\$3,200
300.308	Clothing & Uniform	\$2,000	\$2,000	\$4,500	\$4,500	\$4,500
300.309	Disease Monitoring / Lab Supplies	\$27,000	\$28,000	\$28,000	\$20,160	\$20,160
300.310	Surveillance Equipment	\$7,500	\$8,000	\$8,000	\$6,000	\$6,000
300.311	Cleaning Supplies	\$50	\$1,000	\$1,000	\$1,000	\$1,000
300.312	Miscellaneous	\$100	\$100	\$150	\$200	\$200
300.313	Safety Incentive Program	\$0	\$700	\$1,000	\$1,100	\$1,100
<b>300.300 General Supply Totals</b>		<b>\$49,150</b>	<b>\$50,600</b>	<b>\$55,801</b>	<b>\$47,710</b>	<b>\$47,710</b>
<b>300.400 Repair &amp; Maintenance</b>						
300.401	Tools	\$500	\$750	\$1,500	\$2,000	\$2,000
300.402	Repair & Maint. Supply	\$1,500	\$1,750	\$1,800	\$2,100	\$2,300
300.403	Vehicle & Equipment Repair	\$5,500	\$6,000	\$6,000	\$6,500	\$7,000
300.404	Building Maintenance	\$4,000	\$4,400	\$5,000	\$6,000	\$7,000
300.405	Airplane Maintenance	\$0	\$0	\$0	\$0	\$0
300.406	UAV Maintenance	\$0	\$0	\$3,000	\$5,000	\$5,000
300.407	Software Maintenance	\$0	\$0	\$0	\$12,500	\$12,500
300.408	Repair and Maintenance	\$0	\$0	\$0	\$1,000	\$1,000
<b>300.400 Repair &amp; Maintenance Totals</b>		<b>\$11,500</b>	<b>\$12,900</b>	<b>\$17,300</b>	<b>\$35,100</b>	<b>\$36,800</b>
<b>300.500 Gas &amp; Oil</b>						
300.501	Vehicle/Equipment Fuel	\$23,000	\$25,000	\$27,000	\$35,000	\$35,000
300.502	Airplane Fuel	\$0	\$0	\$0	\$0	\$0
<b>300.500 Gas &amp; Oil Totals</b>		<b>\$23,000</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>300.600 Chemicals &amp; Materials</b>						
300.601	Chemicals	\$540,000	\$467,360	\$450,000	\$450,000	\$450,000
300.602	Supplies	\$3,000	\$2,812	\$2,900	\$3,000	\$3,000
<b>300.600 Chemicals &amp; Materials Totals</b>		<b>\$543,000</b>	<b>\$470,172</b>	<b>\$452,900</b>	<b>\$453,000</b>	<b>\$453,000</b>
<b>400.100 Professional Services</b>						
400.101	Payroll	\$2,200	\$2,300	\$2,500	\$2,700	\$2,700
400.102	Audit	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
400.103	Vehicle Insurance	\$5,500	\$6,000	\$6,500	\$6,700	\$6,700
400.104	Property Insurance	\$3,000	\$5,000	\$7,000	\$7,000	\$7,000
400.105	General Liability	\$13,000	\$14,000	\$15,000	\$15,000	\$16,000
400.106	Airplane Insurance	\$0	\$0	\$0	\$0	\$0
400.107	Software Maintenance	\$12,000	\$12,000	\$12,500	\$0	\$0
400.108	Repair & Maintenance	\$500	\$750	\$800	\$0	\$0
400.109	Employee Training/Licensing	\$500	\$500	\$1,000	\$1,100	\$1,100

400.110	Uniform/Laundry	\$250	\$0	\$0	\$0	\$0
400.111	Public Notice/Advertising	\$500	\$500	\$500	\$500	\$500
400.112	Legal Services	\$20,000	\$14,500	\$14,500	\$14,500	\$14,500
400.113	UPDES Permit	\$1,650	\$1,650	\$1,650	\$1,650	\$2,200
400.114	UDOH Disease Surveillance Testing	\$15,000	\$2,000	\$1,000	\$1,000	\$1,000
400.115	Aerial Spraying Services	\$175,000	\$175,000	\$180,000	\$175,000	\$175,000
<b>400.100 Professional Services Totals</b>		<b>\$255,100</b>	<b>\$240,200</b>	<b>\$248,950</b>	<b>\$231,150</b>	<b>\$232,700</b>

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 Budget Amended	
<b>400.200 Meetings &amp; Memberships</b>						
400.201	UMAA	\$6,500	\$6,500	\$6,500	\$7,000	\$7,000
400.202	Utah Association Special Dist.	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
400.203	West Central MVCA	\$1,200	\$7,000	\$7,000	\$7,000	\$7,000
400.204	AMCA	\$8,000	\$8,000	\$5,000	\$8,000	\$8,000
400.205	Other Travel	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
400.206	Trainings	\$0	\$0	\$0	\$1,000	\$1,000
<b>400.200 Meetings &amp; Memberships Totals</b>		<b>\$20,700</b>	<b>\$26,500</b>	<b>\$23,500</b>	<b>\$29,000</b>	<b>\$29,000</b>

<b>400.300 Utilities</b>						
400.301	Gas	\$3,500	\$4,000	\$4,500	\$4,750	\$4,750
400.302	Electricity	\$10,000	\$12,000	\$13,000	\$13,700	\$13,700
400.303	Telephone	\$1,200	\$1,300	\$1,350	\$1,450	\$1,950
400.304	Ogden City	\$4,700	\$5,000	\$5,500	\$5,800	\$6,000
400.305	Cell Phone	\$10,300	\$11,000	\$12,000	\$12,400	\$12,400
400.306	Internet	\$2,350	\$2,500	\$3,000	\$3,150	\$3,150
400.307	Garbage	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400
400.308	Hangar Lease	\$1,850	\$3,500	\$4,500	\$6,000	\$6,641
400.309	Misc	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
400.310	Security System	\$1,000	\$1,000	\$1,100	\$1,350	\$1,500
<b>400.300 Utilities Totals</b>		<b>\$37,200</b>	<b>\$42,600</b>	<b>\$47,250</b>	<b>\$51,000</b>	<b>\$52,491</b>

<b>500.100 Trustee Expenses</b>						
500.101	Board Meetings	\$250	\$400	\$700	\$1,100	\$1,846
500.102	Attendance & Mileage	\$9,500	\$9,500	\$9,500	\$9,600	\$10,750
500.103	Board Training	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
500.104	Board Travel	\$7,000	\$13,000	\$10,000	\$10,000	\$13,000
500.105	Board Events	\$1,800	\$2,000	\$2,000	\$2,200	\$3,500
<b>500.100 Trustee Expenses Totals</b>		<b>\$20,150</b>	<b>\$26,500</b>	<b>\$23,800</b>	<b>\$24,500</b>	<b>\$30,696</b>

<b>600.100 RDA Offsetting Expense</b>						
600.101	RDA Offsetting Expense	\$0	\$140,000	\$140,000	\$140,000	\$140,000

<b>Total Expenditures/Expenses</b>	<b>\$1,805,600</b>	<b>\$1,983,719</b>	<b>\$2,044,801</b>	<b>\$2,134,460</b>	<b>\$2,146,397</b>
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	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 Budget Amended
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<b>900.100 Capital Expenditures</b>						
900.101	Buildings & Infrastructure	\$507,945	\$0	\$20,000	\$5,000	\$5,000
900.102	GPS & GIS Equipment	\$0	\$0	\$24,000	\$5,000	\$5,000
900.103	Vehicles & Equipment	\$27,000	\$57,000	\$117,000	\$75,000	\$75,000
900.107	Special Projects: RAMP 200	\$0	\$0	\$0	\$0	\$0
900.108	UAV Surveillance	\$0	\$25,000	\$0	\$0	\$16,650
900.109	Special Projects: PCR	\$0	\$0	\$0	\$30,000	\$30,000
<b>900.100 Capital Expenditures</b>		<b>\$534,945</b>	<b>\$82,000</b>	<b>\$161,000</b>	<b>\$115,000</b>	<b>\$131,650</b>

<b>Total Expenditures/Expenses</b>	<b>\$2,340,545</b>	<b>\$2,065,719</b>	<b>\$2,205,801</b>	<b>\$2,249,460</b>	<b>\$2,278,047</b>
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<b>General Fund Balance</b>					
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Weber Mosquito Abatement District		2022 Capital Improvement Fund				
		2019 Budget	2020 Budget	2021 Budget	2022 Budget	2022 Budget Amended
<b>Revenues</b>						
100.100 Taxes						
100.101	Property Tax	\$0	\$0	\$0	\$0	\$0
100.102	Other	\$0	\$0	\$0	\$0	\$0
100.103	Motor Vehicles	\$0	\$0	\$0	\$0	\$0
100.104	Redemptions	\$0	\$0	\$0	\$0	\$0
100.105	Investment/Interest Income	\$0	\$0	\$0	\$0	\$0
100.106	Other:	\$0	\$0	\$0	\$0	\$0
100.200 Sale of Equipment		\$0	\$0	\$0	\$0	\$0
100.300 Other:		\$0	\$0	\$0	\$0	\$0
<b>Transfers From:</b>						
General Budget surplus		\$0	\$290,389	\$230,000	\$300,000	\$375,859
Other: From General Fund		\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$300,000</b>	<b>\$375,859</b>
<b>Beginning Fund Balance</b>		<b>\$295,000</b>	<b>\$585,389</b>	<b>\$585,389</b>	<b>\$815,389</b>	<b>\$815,389</b>
<b>Available for Use</b>		<b>\$585,389</b>	<b>\$195,000</b>	<b>\$295,000</b>	<b>\$1,115,389</b>	<b>\$1,191,248</b>
<b>Expenses</b>						
900.100 Capital Improvement Fund						
900.101	Buildings & Infrastructure	\$0	\$290,389	\$520,389	\$820,389	\$896,248
900.102	GPS & GIS Equipment	\$0	\$0	\$0	\$0	\$0
900.103	Vehicles & Equipment	\$0	\$0	\$0	\$0	\$0
900.200 Sick Leave Liability Fund		\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
900.300 Emergency Spray Fund		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Fund Balance</b>		<b>\$295,000</b>	<b>\$585,389</b>	<b>\$815,389</b>	<b>\$1,115,389</b>	<b>\$1,191,248</b>
<b>Transfers To:</b>						
General Fund		\$0	\$0	\$0	\$0	\$0
900.100 Capital Expenditures						
900.101	Buildings & Infrastructure	\$0	\$0	\$0	\$0	\$0
900.102	GPS & GIS Equipment	\$0	\$0	\$0	\$0	\$0
900.103	Vehicles & Equipment	\$0	\$0	\$0	\$0	\$0
900.104	Special Projects	\$0	\$0	\$0	\$0	\$0
<b>Total Transfer</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Capital Improvement Fund Balance</b>		<b>\$0</b>	<b>\$295,000</b>	<b>\$815,389</b>	<b>\$1,115,389</b>	<b>\$1,191,248</b>