

**Wolf Creek Water and Sewer Improvement District
2016 Budget & Cash Flow**

2016 Budget

Revenue

Connection-Residential	72,387 9 connections
Connection - Multi Unit	64,344 Ridge Phase 3
Monthly Fees-Residential	580,700
Monthly Fees-Multi Unit	391,800
Monthly Fees-Commercial	43,790
Monthly Fees-Open Space	58,240
Stand-By Fees	187,860
Disposal Line Income	30,000
Late Fee Income	4,100
Misc Income	225
PTIF Account	595
Wells Fargo Bank	120

Total Revenue

1,439,516

Expenses

General & Administrative

Accounting	6,600
Advertising	100
Bank Charges	5,230
Board Services	7,000
Cellular Phone	1,440
Depreciation Expense	317,000
Dues & Subscriptions	1,080
Education	600
Fuel & Repair for Vehicles	8,100
Greentree Software	2,300
Bond Insurance	300
Liability & D&O & Auto	19,500
Workers Compensation	2,322
Wells Fargo Interest Expense	126,790
Lease Agreement Tax Payment	800
Notice of Interest	2,880
Legal Services	50,000
Licenses & Permits	2,636
Office Expense	4,860
Office Rent	12,000
Office Telephone	2,880
Payroll Expense	237,528

Postage	5,070
Tools & Equipment	5,400
Water Contracts - Weber Basin & WCI	53,500
Website & IT Consulting	2,100
Disposal of Damaged Assets	
Bad Debt	2,160

Total General & Administrative	<u>880,176</u>
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Irrigation System

Bluestakes	120
Materials & Supplies	600
Meter Repair & Maintenance	3,600
Engineering	40,800
Irrigation Labor	7,000
Repairs & Maintenance	30,500
Electricity	20,000
Consulting	18,000
Dam Safety Study	80,000
Cottonwood Well Lease	3,800

Total Irrigation System	<u>204,420</u>
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Drinking Water System

Blue Stakes	120
Materials & Supplies	840
Meter Repair & Maintenance	12,000
Consulting	5,000
Engineering	6,000
Drinking Water Labor	9,000
Repairs & Maintenance	34,000
Testing	5,000
Electricity	15,000

Total Drinking Water System	<u>86,960</u>
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Sewer System

Bluestakes	120
Engineering	40,000
Sewer System Labor	7,800
Materials & Supplies	360
Sewer System Repair & Maint	17,000
Electricity	2,000
Gas	360

Telephone	600
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Total Sewer System	<u>68,240</u>
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MBR Treatment Facility

Computer Expense	1,200
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MBR Labor	60,000
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Landscaping	400
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Materials & Supplies	3,600
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Consulting	25,200
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Engineering	600
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Repair & Maintenance	36,000
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Testing	3,600
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Electricity	60,600
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Gas	360
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Telephone & Internet	1,560
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Waste Removal	6,600
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Total MBR Treatment Facility	<u>199,720</u>
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Total Ordinary Expense	<u>1,439,516</u>
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Net Income/Loss	<u><u>0</u></u>
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