

**Wolf Creek Water and Sewer Improvement District
2017 Budget & Cash Flow**

	2017 Budget
Revenue	
Connection-Residential	35,622
Connection - Multi Unit	31,664
Impact Fee	94,214
Monthly Fees-Residential	592,590
Monthly Fees-Multi Unit	393,720
Monthly Fees-Commercial	47,000
Monthly Fees-Open Space	44,940
Stand-By Fees	182,460
Disposal Line Income	30,000
Late Fee Income	4,560
Misc Income	250
PTIF Account Interest	13,530
PTIF Impact Fee Interest	171
Zions Bank	5,400
Total Revenue	<u>1,476,121</u>

Expenses

General & Administrative

Accounting	6,750
Advertising	600
Bank Charges	6,900
Board Services	7,200
Cellular Phone	1,260
Depreciation Expense	290,000
Dues & Subscriptions	1,426
Education	2,550
Election Costs	600
Fuel & Repair for Vehicles	7,560
Ampstun Software	2,300
Term Life & AD&D Insurance	324
Bond Insurance	315
Liability & D&O & Auto	20,000
Workers Compensation	3,200
Washington Federal/Zions 2016 Bond Interest	162,996
Lease Agreement Tax Payment	800

Notice of Interest	1,800
Legal Services	60,000
Licenses & Permits	3,080
Office Expense	7,590
Office Rent	12,000
Office Telephone	2,880
Payroll Expense	249,000
Postage	4,650
Tools & Equipment	3,000
Uniforms	540
Website & IT Consulting	1,800
Bad Debt	2,160

Total General & Administrative	863,281
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Irrigation System

Bluestakes	120
Materials & Supplies	720
Meter Repair & Maintenance	20,000
Engineering	30,000
Irrigation Labor	6,000
Repairs & Maintenance	30,000
Electricity	20,000
Consulting	500
Dam Safety Study	80,000
Cottonwood Well Lease	3,400
Water Contracts - Weber Basin & WCI	24,000

Total Irrigation System	214,740
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Drinking Water System

Blue Stakes	120
Materials & Supplies	600
Meter Repair & Maintenance	20,000
Consulting	1,200
Engineering	30,000
Drinking Water Labor	7,900
Repairs & Maintenance	32,000
Testing	4,800
Electricity	16,000
Water Contracts - Weber Basin & WCI	34,000

Total Drinking Water System	146,620
Sewer System	
Bluestakes	120
Engineering	2,000
Sewer System Labor	12,000
Materials & Supplies	300
Sewer System Repair & Maintenance	17,000
Electricity	1,920
Gas	360
Telephone	600
Total Sewer System	34,300
MBR Treatment Facility	
Computer Expense	11,800
MBR Labor	60,000
Landscaping	400
Materials & Supplies	7,020
Consulting	31,200
Engineering	600
Repair & Maintenance	32,000
Testing	4,800
Electricity	60,000
Gas	360
Telephone & Internet	1,800
Waste Removal	7200
Total MBR Treatment Facility	217,180
Total Ordinary Expense	1,476,121
Net Income/Loss	0