

**Wolf Creek Water and Sewer Improvement District
2018 Budget**

Revenue	2018 Budget
Connection-Residential	20,706
Connection - Multi Unit	2,366
Impact Fee	90,027
Monthly Fees-Residential	604,400
Monthly Fees-Multi Unit	409,700
Monthly Fees-Commercial	50,650
Monthly Fees-Open Space	3,830
Stand-By Fees	182,400
Disposal Line Income	30,000
Gain on Sales of Assets	
Late Fee Income	1,080
Misc Income	225
PTIF Account Interest	14,400
PTIF Impact Fee Interest	796
Zions Bank	
Total Revenue	1,410,580

Expenses

General & Administrative

Accounting	6,800
Advertising	1,800
Bank Charges	6,900
Board Services	14,400
Cellular Phone	1,440
Depreciation Expense	300,000
Dues & Subscriptions	1,310
Education	2,550
Election Costs	
Equipment Rental	8,050
Fuel & Repair for Vehicles	9,000
Ampstun Software	2,100
Term Life & AD&D Insurance	360
Bond Insurance	375
Liability & D&O & Auto	20,600
Workers Compensation	3,600
Washington Federal/Zions 2016 Bond Interest	152,730
Lease Agreement Tax Payment	
Meals & Lodging	1,350
Notice of Interest	1,260

Legal Services	20,000
Licenses & Permits	2,965
Office Expense	8,500
Office Rent	12,000
Office Telephone	3,600
Payroll Expense	255,000
Postage	4,740
Tools & Equipment	2,160
Uniforms	720
Website & IT Consulting	2,460
Bad Debt	1,700

Total General & Administrative	848,470
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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	24,000
Electricity	18,350
Consulting	500
Dam Safety Study	
Cottonwood Well Lease	3,400
Water Contracts - Weber Basin & WCI	26,000

Total Irrigation System	129,090
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Drinking Water System

Blue Stakes	120
Materials & Supplies	600
Meter Repair & Maintenance	20,000
Consulting	500
Engineering	24,000
Drinking Water Labor	7,100
Repairs & Maintenance	30,000
Testing	4,800
Electricity	18,000
Water Contracts - Weber Basin & WCI	35,000

Total Drinking Water System	140,120
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Sewer System

Bluestakes	120
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Engineering	60,000
Sewer System Labor	9,000
Materials & Supplies	1,080
Sewer System Repair & Maintenance	12,000
Electricity	600
Gas	360
Telephone	780
Total Sewer System	83,940

MBR Treatment Facility

Computer Expense	1,500
MBR Labor	60,000
Landscaping & Snow Removal	600
Materials & Supplies	7,200
Consulting	30,000
Engineering	600
Repair & Maintenance	30,000
Testing	4,800
Electricity	62,400
Gas	1,200
Telephone & Internet	1,860
Waste Removal	7800

Total MBR Treatment Facility

Total Ordinary Expense	1,410,580
Net Income/Loss	0

