

Wolf Creek Water and Sewer Improvement District
 2019 Budget
 Approved 12/13/2018

	2019 Budget
Revenue	
Connection-Residential	35,772
Connection-Multi Family	27,384
Impact Fees	165,968
Monthly Fees-Residential	644,500
Monthly Fees-Multi Unit	424,800
Monthly Fees-Commercial	36,100
Monthly Fees-Open Space	4,045
Stand-By Fees	169,200
Disposal Line Income	35,000
Gain on Sales of Assets	
Late Fee Income	1,200
Misc Income	297
PTIF Account	19,800
PTIF Impact Fee Interest	4,940
Zions Bank	

Total Revenue	1,569,006
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Expenses	
General & Administrative	
Accounting	6,800
Advertising	1,500
Bank Charges	5,300
Board Services	14,400
Cellular Phone	2,000
Depreciation Expense	300,000
Dues & Subscriptions	1,310
Education	2,000
Election Costs	600
Equipment Rental	5,000
Fuel & Repair for Vehicles	9,000
Ampstun Software	2,100
Term Life & AD&D Insurance	360
Bond Insurance	450
Liability & D&O & Auto	22,000
Workers Compensation	3,800
Wash. Federal/Zions 2016 Bond	142,239
WBWCD Contract	17,287
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	3,780
Payroll Expense	267,750
Postage	4,020
Tools & Equipment	1,800
Uniforms	720
Website & IT Consulting	1,440
Bad Debt	720

Total General & Administrative	862,451
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Irrigation System	
Bluestakes	200
Materials & Supplies	720
Meter Repair & Maintenance	25,200
Engineering	30,000
Irrigation Labor	9,600
Repairs & Maintenance	68,556
Electricity	18,350
Diesel Fuel	140
Cottonwood Well Lease	
Consulting	1,000
Dam Safety Study	
Water Contract - Weber Basin & WCI	75,000

Total Irrigation System	228,766
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Drinking Water System

Blue Stakes	200
Materials & Supplies	600
Meter Repair & Maintenance	20,000
Consulting	4,800
Drinking Water Labor	7,000
Engineering	2,400
Repairs & Maintenance	30,000
Testing	4,800
Electricity	18,000
Gas	2,400
Diesel Fuel	140
Water Contract - Weber Basin & WCI	85,000

Total Drinking Water System 175,340

Sewer System

Bluestakes	200
Engineering	60,000
Sewer System Labor	6,000
Materials & Supplies	1,080
Sewer System Repair & Maintenance	12,000
Electricity	360
Gas	360
Diesel Fuel	140
Telephone	720

Total Sewer System 80,860

MBR Treatment Facility

Computer Expense	1,000
MBR Labor	67,000
Landscaping & Snow Removal	4,500
Materials & Supplies	7,200
Engineering	27,000
Consulting	600
Repair & Maintenance	43,409
Testing	4,800
Electricity	54,000
Gas	600
Diesel Fuel	980
Telephone & Internet	1,860
Waste Removal	8,640

Total MBR Treatment Facility 221,589

Total Ordinary Expense 1,569,006

Net Income/Loss 0