

Pine Creek Canyon Domestic Water Improvement District  
July 1, 2007 thru June 30, 2008

**REVENUES**

User Availability Fees	\$64,687
Interconnection Study Fees	51,380
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Total Availability and Interconnection Fees	\$116,067
Water Fees:	
Base and Excess Gallons Served	\$ 54,432
Meter Installation	44,000
Account Establishment-Water	2,200
Turn-Off-Voluntary	100
Re-Establishment Within 12 Months	360
Turn-On After Delinquency	300
Meter Re-Read (if correct)	50
Security Deposit (Renter)	225
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Total Water Fees	\$101,667
Wastewater Fees:	
Base Services	\$43,560
Grinder Pump Installations	55,000
Account Establishment-Wastewater	2,200
Excess Grinder Pump Inspections	200
Improper Hookup of Grinder Pump	750
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Total Wastewater Fees	\$101,710
Miscellaneous Fees:	
Late Fees	\$ 750
NSF Checks	75
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Total Miscellaneous Fees	\$825
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<b>Total Revenues</b>	<b>\$320,269</b>

**EXPENSES**

**Domestic Water Operations:**

Operator-System Oversight, Sampling, & Reports (Base Monthly Fee)	\$1,500
Operator Labor-Repairs and Maintenance	11,000
Operator Labor-Meter Readings	3,600
Operator Labor-Meter Installations	5,400
Contract Services (Non-Operator)-Repairs and Maintenance	2,000
Consulting-Hydrogeological/Engineering	19,920
Parts for Infrastructure	3,000
Testing Lab/Regulatory Fees	3,300
Chemicals/Supplies	2,000
Building Maintenance	1,000
Blue Stake "Utility Location" Service (by Operator)	400
Landscape Maintenance/Road Repairs	700
Electricity	2,700
Propane	1,000
Depreciation (non-cash)	9,010
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Total Domestic Water Operations	\$66,530

**Wastewater Operations:**

Operator-Systems Oversight, Sampling, & Reports (Base Monthly Fee)	\$14,400
Operator Labor-Repairs and Maintenance	5,800
Operator Labor-Grinder Pump Inspections	4,500
Contract Services (Non-Operator)-Repairs and Maintenance	10,000
Consulting-Wastewater Chemisty/Engineering	47,920
Parts for Infrastructure	5,000
Testing Lab/Regulatory Fees	8,000
Chemicals/Supplies	3,000
Landscape Maintenance/Road Repairs	500
Blue Stake "Utility Location" Services (by Operator)	400
Electricity	6,150
Propane	-0-
Depreciation (non-cash)	4,438
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Total Wastewater Operations	\$110,108

**Administration:**

Administrative Assistant	\$10,200
FICA/Medicare	735
FUTA	41
SUTA	204
Workmen's Compensation	102
District Manager-Retainer	14,040
District Manager-Hours in Excess of Retainer	5,960
Office Rent	3,700
Electricity	300
Propane	300
Equipment Rental	1,200
Equipment Repairs and Maintenance	500
Computers/Software	1,300
Small Equipment/Furniture	200
Supplies/Printing	1,300
Postage	1,000
Telephone/Answering Service/Internet	2,200
Insurance-General	12,000
Website	1,500
Advertising/Recruiting	300
Dues and Subscriptions	600
Training and Education	300
Travel and Meals	300
Bank Charges	-0-
Miscellaneous	100
Depreciation (non-cash)	-0-
 Total Administration	 \$58,382

**Board of Directors:**

Elections	\$1,000
Public Education/Communications	500
Travel and Meals	300
Meeting Space Rent	120
Supplies	100
Training and Education	200
Accountant Fees	600
Legal Fees	5,000
 Total Board of Directors	 \$7,820

**Total Operating Expenses** **\$242,840**

**Other Income:**

Interest	\$200
Sales Taxes (100% offset)	-0-
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Total Other Income	\$ 200

**Other Expense:**

Capital Projects-Specified (Pond Expansion)	\$10,000
Capital Reserves-Future Projects	\$56,077
Contingency Reserves	25,000
Depreciation (non-Cash)	-13,448
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Total Other Expense	\$77,629

**Total Operating Expenses, Other Income, Other Expense    \$320,269**