

**WEAVER MOUNTAIN DOMESTIC
WASTEWATER IMPROVEMENT DISTRICT**

TENTATIVE BUDGET – July 1, 2019 – June 30, 2020

REVENUE

User Fees (@ \$45.00/month)	\$ 30,780
Availability Fees (@ \$15.00/month)	3,780
Hookup Fees (@ \$3,000)	6,000
Late Fees (\$5/month)	300
Interest Income	<u>500</u>
 Total Revenue	 \$ 41,360

EXPENSES & SEPTIC SYSTEM REPLACEMENT

Consulting Services	\$ 1,000
Contract Services: Maintenance & Repair	9,000
Government Fees & Charges	2,000
Insurance	2,700
Maintenance Equipment & Supplies	1,000
Office Equipment & Website	300
Office Supplies	1,000
Postage & Delivery	990
Printing & Publication	1,000
Professional Fees: Accounting	1,500
Professional Fees: Engineering	1,500
Professional Fees: Legal	1,000
Professional Fees: Surveying	1,500
Uncollected Fees	150
Septic System Replacement Account	<u>16,720</u>
 Total Expenses & Replacement Account	 \$ 41,360