

Wolf Creek Water and Sewer Improvement District
Approved 12/10/2020

Revenue		2021 Budget
Connection-Residential		60,640
Connection-Multi Family		
Impact Fees	423,740	
Monthly Fees-Residential	618,000	
Monthly Fees-Multi Unit	482,400	
Monthly Fees-Commercial	55,500	
Monthly Fees-Open Space	27,920	
Stand-By Fees	155,000	
Disposal Line Income	50,000	
Late Fee Income	1,200	
Misc. Income	225	
PTIF Account	5,000	
PTIF Impact Fee Interest	7,000	
Zions Bank	500	

Total Revenue		1,887,125
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Expenses		
General & Administrative		
Accounting		6,500
Advertising		1,300
Bank Charges		7,000
Board Services		14,400
Cellular Phone		2,000
Depreciation Expense	298,000	
Dues & Subscriptions		3,050
Education		2,505
Election Costs		600
Equipment Rental		2,900
Fuel & Repair for Vehicles		7,200
Ampstun Software		2,000
Term Life & AD&D Insurance		360
Bond Insurance		
Liability & D&O & Auto		20,800
Workers Compensation		4,000
Wash. Federal/Zions 2016 Bond		120,900
Wash. Federal/Zions 2019 Bond		26,400
WBWCD Contract		16,310
Meals & Lodging		1,000
Notice of Interest		300
Legal Services		75,000
Licenses & Permits		3,000
Office Expense		9,000
Office Rent		12,000
Office Telephone		3,960
Payroll Expense		320,400
Postage		6,000
Tools & Equipment		2,500
Uniforms		970
Website & IT Consulting		1,080
Bad Debt		300

Total General & Administrative		971,735
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Irrigation System		
Bluestakes		200
Materials & Supplies		900
Meter Repair & Maintenance		40,000
Engineering		30,000
Irrigation Labor		9,300
Repairs & Maintenance		60,000
Electricity		18,300
Diesel Fuel		150
Eagle Ridge Connection Liability		12,000
Consulting		7,000
Dam Safety Study		
Testing		1,800
Water Contract - Weber Basin & WCI		85,000

Total Irrigation System		264,650
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Drinking Water System	
Blue Stakes	200
Materials & Supplies	500
Meter Repair & Maintenance	20,000
Consulting	7,000
Drinking Water Labor	7,100
Engineering	10,000
Repairs & Maintenance	200,000
Testing	3,600
Electricity	16000
Gas	
Diesel Fuel	150
Eagle Ridge Connection Liability	10000
Water Contract - Weber Basin & WCI	111000
Total Drinking Water System	<u>385,550</u>

Sewer System	
Bluestakes	200
Engineering	10,000
Sewer System Labor	6,600
Materials & Supplies	600
Sewer System Repair & Maintenance	30,000
Electricity	300
Gas	240
Diesel Fuel	150
Eagle Ridge Connection Liability	15,000
Telephone	720
Total Sewer System	<u>63,810</u>

MBR Treatment Facility	
Computer Expense	540
MBR Labor	57,600
Landscaping & Snow Removal	1,000
Materials & Supplies	10,800
Engineering	4,000
Consulting	20,400
Repair & Maintenance	35,000
Testing	5,040
Electricity	51,600
Gas	600
Diesel Fuel	2,200
Telephone & Internet	1,800
Waste Removal	10,800
Total MBR Treatment Facility	<u>201,380</u>

Total Ordinary Expense	<u>1,887,125</u>
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Net Income/Loss	<u>0</u>
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