

Wolf Creek Water and Sewer Improvement District
Approved 12/9/2021

	2022 Budget
Revenue	
Connection-Residential	
Connection-Multi Family	
Impact Fees	
Monthly Fees-Residential	721,000
Monthly Fees-Multi Unit	516,600
Monthly Fees-Commercial	42,175
Monthly Fees-Open Space	42,178
Stand-By Fees	159,600
Disposal Line Income	60,000
Late Fee Income	1,260
Misc. Income	
PTIF Account	2,376
PTIF Impact Fee Interest	5,712
Zions Bank	288
Total Revenue	<u>1,551,189</u>
Expenses	
General & Administrative	
Accounting	6,750
Advertising	540
Bank Charges	6,600
Board Services	14,400
Cellular Phone	1,980
Depreciation Expense	276,520
Dues & Subscriptions	3,000
Education	800
Election Costs	
Equipment Rental	2,650
Fuel & Repair for Vehicles	7,200
Ampstun Software	2,100
Term Life & AD&D Insurance	360
Liability & D&O & Auto	22,500
Workers Compensation	4,086
Wash. Federal/Zions 2016 Bond	111,000
Wash. Federal/Zions 2019 Bond	24,450
WBWCD Contract	14,600
Meals & Lodging	675
Notice of Interest	135
Legal Services	40,000
Licenses & Permits	3,000
Office Expense	9,000
Office Rent	15,000
Office Telephone	3,960
Payroll Expense	323,508
Postage	6,495
Tools & Equipment	1,080
Uniforms	720
Website & IT Consulting	540
Bad Debt	180
Total General & Administrative	<u>903,829</u>
Irrigation System	
Bluestakes	200
Materials & Supplies	600
Meter Repair & Maintenance	40,000
Engineering	5,000
Irrigation Labor	8,400
Repairs & Maintenance	40,000
Electricity	15,310
Diesel Fuel	150
Eagle Ridge Connection Liability	
Consulting	10,000
Testing	420
Water Contract - Weber Basin & WCI	21,000
Total Irrigation System	<u>141,080</u>

Drinking Water System	
Blue Stakes	200
Materials & Supplies	500
Meter Repair & Maintenance	20,000
Consulting	4,200
Drinking Water Labor	5,000
Engineering	7,100
Repairs & Maintenance	100,000
Testing	3,600
Electricity	16000
Gas	
Diesel Fuel	150
Eagle Ridge Connection Liability	
Water Contract - Weber Basin & WCI	117000
Total Drinking Water System	<u>273,750</u>
Sewer System	
Bluestakes	200
Engineering	5,000
Sewer System Labor	6,600
Materials & Supplies	360
Sewer System Repair & Maintenance	30,000
Electricity	300
Gas	120
Diesel Fuel	150
Eagle Ridge Connection Liability	
Telephone	720
Total Sewer System	<u>43,450</u>
MBR Treatment Facility	
Computer Expense	360
MBR Labor	57,600
Landscaping & Snow Removal	500
Materials & Supplies	9,600
Engineering	4,000
Consulting	20,400
Repair & Maintenance	25,000
Testing	4,800
Electricity	54,000
Gas	384
Diesel Fuel	2,200
Telephone & Internet	3,036
Waste Removal	7,200
Total MBR Treatment Facility	<u>189,080</u>
Total Ordinary Expense	<u>1,551,189</u>
Net Income/Loss	<u>0</u>