

**Wolf Creek Water and Sewer Improvement District**  
**Approved 12/8/2022**

| <b>Revenue</b>           | <b>2023 Budget</b> |
|--------------------------|--------------------|
| Connection-Residential   | 151,600            |
| Connection-Multi Family  |                    |
| Impact Fees              | 1,796,050          |
| Monthly Fees-Residential | 815,600            |
| Monthly Fees-Multi Unit  | 520,800            |
| Monthly Fees-Commercial  | 63,600             |
| Monthly Fees-Open Space  | 43,300             |
| Stand-By Fees            | 174,900            |
| Disposal Line Income     | 65,000             |
| Late Fee Income          | 2,045              |
| PTIF Account             | 17,280             |
| PTIF Impact Fee Interest | 19,320             |
| Zions Bank               | 1,260              |

|                      |                  |
|----------------------|------------------|
| <b>Total Revenue</b> | <b>3,670,755</b> |
|----------------------|------------------|

**Expenses**

**General & Administrative**

|                               |         |
|-------------------------------|---------|
| Accounting                    | 6,750   |
| Advertising                   | 540     |
| Bank Charges                  | 5,520   |
| Board Services                | 18,000  |
| Cellular Phone                | 2,772   |
| Depreciation Expense          | 402,400 |
| Dues & Subscriptions          | 3,050   |
| Education                     | 1,250   |
| Election Costs                | 600     |
| Equipment Rental              | 2,718   |
| Fuel & Repair for Vehicles    | 19,812  |
| Ampstun Software              | 2,600   |
| Term Life & AD&D Insurance    | 324     |
| Liability & D&O & Auto        | 25,500  |
| Workers Compensation          | 4,005   |
| Wash. Federal/Zions 2016 Bond | 97,894  |
| Wash. Federal/Zions 2019 Bond | 22,502  |
| WBWCD Contract                | 13,800  |
| Meals & Lodging               | 2,350   |
| Notice of Interest            | 90      |
| Legal Services                | 40,000  |
| Licenses & Permits            | 3,950   |
| Office Expense                | 8,975   |
| Office Rent                   | 15,000  |
| Office Telephone              | 4,020   |
| Payroll Expense               | 458,700 |
| Postage                       | 4,730   |
| Tools & Equipment             | 1,800   |
| Uniforms                      | 1,800   |
| Website & IT Consulting       | 1,260   |
| Bad Debt                      | 180     |

|   |                  |
|---|------------------|
| <b>Total General &amp; Administrative</b> | <b>1,172,892</b> |
|---|------------------|

**Irrigation System**

|                                    |        |
|------------------------------------|--------|
| Bluestakes                         | 500    |
| Materials & Supplies               | 600    |
| Meter Repair & Maintenance         | 50,000 |
| Engineering                        | 5,000  |
| Irrigation Labor                   | 6,000  |
| Repairs & Maintenance              | 46,000 |
| Electricity                        | 14,700 |
| Diesel Fuel                        | 200    |
| Consulting                         | 5,000  |
| Testing                            | 2,100  |
| Water Contract - Weber Basin & WCI | 25,500 |

|                                |                |
|--------------------------------|----------------|
| <b>Total Irrigation System</b> | <b>155,600</b> |
|--------------------------------|----------------|

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Drinking Water System</b>       |                       |
| Blue Stakes                        | 500                   |
| Materials & Supplies               | 1,010                 |
| Meter Repair & Maintenance         | 40,000                |
| Consulting                         | 4,200                 |
| Drinking Water Labor               | 7,200                 |
| Engineering                        | 5,000                 |
| Repairs & Maintenance              | 130,000               |
| Testing                            | 3,600                 |
| Electricity                        | 14400                 |
| Gas                                |                       |
| Diesel Fuel                        | 150                   |
| Eagle Ridge Connection Liability   |                       |
| Water Contract - Weber Basin & WCI | 120000                |
| <b>Total Drinking Water System</b> | <b><u>326,060</u></b> |

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Sewer System</b>               |                      |
| Bluestakes                        | 500                  |
| Engineering                       | 5,000                |
| Sewer System Labor                | 6,000                |
| Materials & Supplies              | 360                  |
| Sewer System Repair & Maintenance | 14,400               |
| Electricity                       | 200                  |
| Diesel Fuel                       | 150                  |
| <b>Total Sewer System</b>         | <b><u>26,610</u></b> |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>MBR Treatment Facility</b>       |                       |
| Computer Expense                    | 600                   |
| MBR Labor                           | 57,600                |
| Landscaping & Snow Removal          | 500                   |
| Materials & Supplies                | 9,600                 |
| Engineering                         | 7,000                 |
| Consulting                          | 15,000                |
| Repair & Maintenance                | 25,000                |
| Testing                             | 5,840                 |
| Electricity                         | 61,200                |
| Gas                                 | 384                   |
| Diesel Fuel                         | 150                   |
| Telephone & Internet                | 3,300                 |
| Waste Removal                       | 7,369                 |
| <b>Total MBR Treatment Facility</b> | <b><u>193,543</u></b> |

|                               |                         |
|-------------------------------|-------------------------|
| <b>Total Ordinary Expense</b> | <b><u>1,874,705</u></b> |
|-------------------------------|-------------------------|

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|------------------------|-------------------------|
| <b>Net Income/Loss</b> | <b><u>1,796,050</u></b> |
|------------------------|-------------------------|