

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

| <b>Revenue</b>           | <b>2022 Budget</b> |
|--------------------------|--------------------|
| 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                |

|                      |  |                  |
|----------------------|--|------------------|
| <b>Total Revenue</b> |  | <b>1,551,189</b> |
|----------------------|--|------------------|

| <b>Expenses</b>                     |         |
|-------------------------------------|---------|
| <b>General &amp; Administrative</b> |         |
| 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     |

|   |  |                |
|---|--|----------------|
| <b>Total General &amp; Administrative</b> |  | <b>903,829</b> |
|---|--|----------------|

|                                    |        |
|------------------------------------|--------|
| <b>Irrigation System</b>           |        |
| 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 |

|                                |  |                |
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| <b>Total Irrigation System</b> |  | <b>141,080</b> |
|--------------------------------|--|----------------|

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Drinking Water System</b>       |                       |
| 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                        | 16,000                |
| Gas                                |                       |
| Diesel Fuel                        | 150                   |
| Eagle Ridge Connection Liability   |                       |
| Water Contract - Weber Basin & WCI | 117,000               |
| <b>Total Drinking Water System</b> | <b><u>273,750</u></b> |

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Sewer System</b>               |                      |
| 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                  |
| <b>Total Sewer System</b>         | <b><u>43,450</u></b> |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>MBR Treatment Facility</b>       |                       |
| 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                 |
| <b>Total MBR Treatment Facility</b> | <b><u>189,080</u></b> |

|                               |                         |
|-------------------------------|-------------------------|
| <b>Total Ordinary Expense</b> | <b><u>1,551,189</u></b> |
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| <b>Net Income/Loss</b> | <b><u>0</u></b> |
|------------------------|-----------------|