

**Wolf Creek Water and Sewer Improvement District  
2025 Budget  
Approved 12/12/2024**

<b>Revenue</b>	<b>2025 Budget</b>
Connection-Residential	69,750
Connection-Multi Family	
Impact Fee	538,815
Monthly Fees-Residential	1,077,900
Monthly Fees-Multi Unit	879,615
Monthly Fees-Commercial	78,230
Monthly Fees-Open Space	15,640
Stand-By Fees	289,800
Disposal Line Income	80,000
Late Fee Income	2,280
Misc. Income	
Buy-In Allocation	229,024
PTIF Account Interest	65,100
PTIF Impact Fee Interest	129,000
Zion Bank Interest	3,660
<b>Total Revenue</b>	<b>3,458,814</b>
<b>Minus Impact Fee</b>	<b>2,919,999</b>

**Expenses**

**General & Administrative**

Accounting	7,800
Advertising	600
Bank Charges	7,212
Board Services	25,000
Cellular Phone	2,700
Depreciation Expense	300,000
Dues & Subscriptions	2,780
Education	2,325
Election Costs	2,000
Equipment Rental	2,640
Fuel & Repair for Vehicles	15,120
Ampstun Software	3,000
Term Life & AD&D Insurance	540
Liability & D&O & Auto	36,000
Workers Compensation	4,350
Washington Federal/Zions 2016 Bond Interest	74,262
Washington Federal/Zions 2019 Bond Interest	25,680
WBWCD Contract	11,000

DWQ 2025 Series Bond Interest	64,000
Meals & Lodging	3,000
Notice of Interest	60
Legal Services	94,032
Licenses & Permits	3,795
Office Expense	9,000
Office Rent	30,000
Office Telephone	4,348
Payroll Expense	547,200
Postage	6,000
Tools & Equipment	1,800
Uniforms	2,520
Website & IT Consulting	6,000
Bad Debt	180
<b>Total General &amp; Administrative</b>	<b><u>1,294,944</u></b>

#### **Irrigation System**

Bluestakes	200
Materials & Supplies	300
Meter Repair & Maintenance	40,000
Engineering	1,500
Irrigation Labor	200
Repairs & Maintenance	85,200
Electricity	11,800
Diesel Fuel	
Consulting	
Water Contracts - Weber Basin & WCI	34,650
Testing	1,400
<b>Total Irrigation System</b>	<b><u>175,250</u></b>

#### **Drinking Water System**

Blue Stakes	200
Materials & Supplies	2,500
Meter Repair & Maintenance	40,000
Consulting	3,600
Engineering	3,500
Drinking Water Labor	200
Repairs & Maintenance	120,000
Testing	7,050
Electricity	15,700
Diesel Fuel	
Water Contracts - Weber Basin & WCI	175,000
<b>Total Drinking Water System</b>	<b><u>367,750</u></b>

**Sewer System**

Bluestakes	200
Engineering	2,000
Sewer System Labor	2,400
Materials & Supplies	60
Sewer System Repair & Maintenance	18,000
Electricity	180
Gas	
Diesel Fuel	
Telephone	1020

**Total Sewer System** 23,860

**MBR Treatment Facility**

Computer Expense	7,200
MBR Labor	57,600
Landscaping & Snow Removal	400
Materials & Supplies	11,000
Consulting	20,000
Engineering	2,000
Repair & Maintenance	30,000
Testing	11,760
Electricity	68,400
Diesel Fuel	2,600
Gas	384
Telephone & Internet	5,640
Waste Removal	18,000
Reuse Contract w/WBWCD	

**Total MBR Treatment Facility** 234,984

**Eden Sewer Service Area**

Material & Supplies	1,000
Engineering	500
Labor	5,916
Electricity	500
Licenses & Permits	1,500
Legal Services	90,000

99,416

**Total Ordinary Expense** 2,196,204

**Net Income/Loss** 1,262,610

**Minus Impact Fees & Grants** 1,262,610

**Net Income**

**0**