

Wolf Creek Water and Sewer Improvement District
2024 Budget
Approved 12/14/2023

Revenue	2024 Budget
Connection-Residential	45,480
Connection-Multi Family	
Impact Fee	538,815
Monthly Fees-Residential	902,400
Monthly Fees-Multi Unit	572,200
Monthly Fees-Commercial	60,885
Monthly Fees-Open Space	67,000
Stand-By Fees	181,845
Disposal Line Income	72,500
Late Fee Income	3,320
Misc. Income	
PTIF Account Interest	67,043
PTIF Impact Fee Interest	93,600
Zion Bank Interest	2,160
Total Revenue	2,607,248
Minus Impact Fee	2,068,433

Expenses

General & Administrative

Accounting	7,000
Advertising	500
Bank Charges	6,420
Board Services	20,000
Cellular Phone	2,304
Depreciation Expense	522,300
Dues & Subscriptions	3,050
Education	1,825
Election Costs	
Equipment Rental	2,640
Fuel & Repair for Vehicles	12,600
Ampstun Software	2,700
Term Life & AD&D Insurance	504
Liability & D&O & Auto	26,000
Workers Compensation	4,005
Washington Federal/Zions 2016 Bond Interest	86,202
Washington Federal/Zions 2019 Bond Interest	20,949
WBWCD Contract	12,044
Meals & Lodging	2,400

Notice of Interest	60
Legal Services	30,000
Licenses & Permits	3,000
Office Expense	9,000
Office Rent	18,000
Office Telephone	4,000
Payroll Expense	484,020
Postage	5,000
Tools & Equipment	1,800
Uniforms	1,800
Website & IT Consulting	600
Bad Debt	180

Total General & Administrative	<u>1,290,903</u>
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Irrigation System

Bluestakes	200
Materials & Supplies	300
Meter Repair & Maintenance	50,000
Engineering	1,500
Irrigation Labor	5,000
Repairs & Maintenance	40,000
Electricity	13,200
Diesel Fuel	
Consulting	2,000
Water Contracts - Weber Basin & WCI	34,600
Testing	1,500

Total Irrigation System	<u>148,300</u>
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Drinking Water System

Blue Stakes	200
Materials & Supplies	360
Meter Repair & Maintenance	40,000
Consulting	3,600
Engineering	2,500
Drinking Water Labor	7,200
Repairs & Maintenance	130,000
Testing	3,000
Electricity	14,400
Diesel Fuel	
Water Contracts - Weber Basin & WCI	165,000

Total Drinking Water System	<u>366,260</u>
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Sewer System

Bluestakes	200
Engineering	2,000
Sewer System Labor	5,400
Materials & Supplies	60
Sewer System Repair & Maintenance	24,000
Electricity	216
Gas	
Diesel Fuel	
Telephone	750

Total Sewer System	32,626
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MBR Treatment Facility

Computer Expense	10,000
MBR Labor	58,800
Landscaping & Snow Removal	800
Materials & Supplies	13,000
Consulting	15,000
Engineering	2,000
Repair & Maintenance	35,000
Testing	11,520
Electricity	61,200
Diesel Fuel	2,600
Gas	384
Telephone & Internet	3,840
Waste Removal	16,200
Reuse Contract w/WBWCD	

Total MBR Treatment Facility	230,344
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Total Ordinary Expense	2,068,433
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Net Income/Loss	538,815
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Minus Impact Fees & Grants	-538,815
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Net Income	0
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