

Wolf Creek Water and Sewer Improvement District
2026 Budget
Tentative Budget

Revenue	2026 Budget
Connection-Residential	69,750
Connection-Multi Family	
Impact Fee	538,815
Monthly Fees-Residential	1,153,680
Monthly Fees-Multi Unit	639,200
Monthly Fees-Commercial	261,000
Monthly Fees-Open Space	114,000
Legal Defense Fund	360,000
Stand-By Fees	295,800
Disposal Line Income	95,000
Late Fee Income	2,784
Misc. Income	
Buy-In Allocation	809,486
PTIF Account Interest	53,540
PTIF Impact Fee Interest	65,600
Zion Bank Interest	2,900
Total Revenue	<u>4,461,555</u>
Minus Impact Fee	<u>3,922,740</u>

Expenses

General & Administrative

Accounting	13,020
Advertising	600
Bank Charges	7,200
Board Services	22,000
Cellular Phone	2,700
Depreciation Expense	304,000
Dues & Subscriptions	6,880
Education	5,000
Election Costs	
Equipment Rental	2,640
Fuel & Repair for Vehicles	18,000
Ampstun Software	3,300
Term Life & AD&D Insurance	540
Liability & D&O & Auto	42,000
Workers Compensation	3,180
Washington Federal/Zions 2016 Bond Interest	62,200
Washington Federal/Zions 2019 Bond Interest	32,500

WBWCD Contract	9,700
DWQ 2025 Series Bond Interest	87,500
Meals & Lodging	3,000
Notice of Interest	60
Legal Services	360,000
Licenses & Permits	3,800
Office Expense	9,000
Office Rent	24,000
Office Telephone	4,348
Payroll Expense	698,184
Postage	6,000
Tools & Equipment	1,800
Uniforms	2,000
Website & IT Consulting	8,200
Bad Debt	180

Total General & Administrative	<u>1,743,532</u>
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Irrigation System

Bluestakes	350
Materials & Supplies	300
Meter Repair & Maintenance	30,000
Engineering	2,500
Repairs & Maintenance	85,000
Electricity	12,500
Diesel Fuel	
Consulting	
Water Contracts - Weber Basin & WCI	34,650
Testing	1,400

Total Irrigation System	<u>166,700</u>
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Drinking Water System

Blue Stakes	350
Materials & Supplies	2,500
Meter Repair & Maintenance	30,000
Consulting	2,000
Engineering	3,500
Repairs & Maintenance	85,000
Testing	7,050
Electricity	17,500
Diesel Fuel	
Water Contracts - Weber Basin & WCI	199,500

Total Drinking Water System	<u>347,400</u>
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Sewer System

Bluestakes	350
Engineering	1,000
Sewer System Labor	1,000
Materials & Supplies	300
Sewer System Repair & Maintenance	40,000
Electricity	500
Gas	
Diesel Fuel	
Telephone	1000

Total Sewer System

44,150

MBR Treatment Facility

Computer Expense	5,000
MBR Labor	57,600
Landscaping & Snow Removal	400
Materials & Supplies	15,000
Consulting	15,000
Engineering	1,000
Repair & Maintenance	30,000
Testing	14,000
Electricity	68,400
Diesel Fuel	2,600
Gas	400
Telephone & Internet	5,640
Waste Removal	20,000
Total MBR Treatment Facility	<hr/> 235,040 <hr/>

Eden Sewer Service Area

Bluestakes	90
Material & Supplies	500
Engineering	500
Labor	18,720
Electricity	
Licenses & Permits	500
Legal Services	2,000
	<hr/> 22,310 <hr/>

Total Ordinary Expense

2,559,132

Reserve for 2016 - Washington Federal	640,008
Reserve for 2019 - Washington Federal	97,200
Weber Basin 300 Shares	182,400
DWQ Loan Reserve	<hr/> 444,000 <hr/>

Total Reserves	<u>1,363,608</u>
Net Income/Loss	<u>538,815</u>
Minus Impact Fees & Grants	<u>538,815</u>
Net Income	<u><u>0</u></u>