



WILSON ARCH WATER AND SEWER SPECIAL SERVICE DISTRICT 2024 (DR. BUDGET

Revenue

				Variable
User Fees-Developed lots (\$265.50 X 20 per QTR)	\$21,240.00		\$ 17,640.00	\$ 3,600.00
Standby Fees-Undeveloped Lots (\$215 X 37 per QTR)	\$31,820.00		\$ 31,820.00	
Impact Fee	\$4,673.00		\$ 4,673.00	
Water Connection Fee	\$300.00		\$ 300.00	
Sewer Connection Fee	\$200.00		\$ 200.00	
Sewer Special Assessment (\$22.74 per QTR x 11 users)	\$1,056.00		\$ -	
Sewer Charges-East Side Lots (\$46.00 per QTR X11)	\$2,024.00		\$ -	
Total Revenue	\$56,140.00		\$ 49,460.00	
			Fixed Costs	Variable Costs
			Standby Fee	User Fee
			Eligible	Eligible
Operating and Maintenance Expense				
Electric	\$2,400.00			\$ 3,600.00
Water Operator	\$9,000.00		\$ 9,000.00	\$0.00
Contracted Plumbing Services	\$5,000.00		\$ 5,000.00	\$0.00
Lab Tests	\$900.00		\$ 900.00	\$0.00
Repairs & Maint.-Parts	\$1,000.00		\$ 1,000.00	\$0.00
Connection Parts	\$2,000.00		\$ 2,000.00	\$0.00
Sewer Maintenance/Inspection	\$2,000.00		\$ 2,000.00	\$0.00
General and Admin. Expenses				
Accounting & Secretarial	\$5,400.00		\$ 5,400.00	\$0.00
Property Tax	\$0.00		\$ -	\$0.00
Office/Postage/Software	\$3,025.00		\$ 3,025.00	\$0.00
Insurance	\$3,466.00		\$ 3,466.00	\$0.00
Legal Fees	\$10,000.00		\$ 10,000.00	\$0.00
Debt Service	\$19,000.00		\$ 19,000.00	\$0.00
Capital Facility Reserve Minimum	\$3,100.00		\$ 3,100.00	\$0.00
Capital Assst Replacement Fund	\$25,686.00		\$ 25,686.00	\$0.00

Total Expenditures	\$ 63,191.00
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\$ 60,791.00	\$ 3,600.00
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Net Surplus	\$7,051.00
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Eric Linscheid
Chair

Attest:
Doug Gorman

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