WILSON ARCH WATER AND SEWER SPECIAL SERVICE DISTRICT — 2024

BUDGET

Revenue		Water		Sewer
User Fees-Developed lots ($272 X 20 per QTR)	$ 21,760.00	$ 18,160.00	$ 3,600.00	
Standby Fees-Undeveloped Lots ($220 X 37 per QTR)	$ 32,560.00	$ 32,560.00		
Water Impact Fee	$ 4,673.00	$ 4,673.00		
Water Connection Fee	$ 300.00	$ 300.00		
Water Special Assessment	$ -	$ -		
Sewer Impact Fee	$ 1,500.00			$ -
Sewer Connection Fee	$ 100.00			$ -
Sewer Special Assessment	$ -			$ -
Sewer Charges-Cottage Lots ($54.79 per Month x 11 users)	$ 7,232.28			$ 7,232.28
Bank Interest	$ 21.88			
Total Revenue	$ 61,574.16	$ 50,720.00	$ 3,600.00	$ 7,232.28

					Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
Operating and Maintenance Expense							
Electric				$ 3,000.00		$ 3,000.00	
Water Operator				$ 9,000.00	$ 9,000.00	$ -	
* Emergency Water Reserve Contributions *				$ 2,000.00	$ 2,000.00	$ -	
* Emergency Sewer Reserve Contributions *				$ 1,000.00			$ 1,000.00
Lab Tests				$ 2,700.00	$ 2,700.00	$ -	
	1 year	*Monthly*	$ 225.00				
Due 2025	3 Year			$ -			
Due 2025	5 Year			$ -			
Water Repairs & Maint.				$ 3,000.00		$ -	
Connection Parts				$ 1,000.00		$ -	
	Water		$ 600.00		$ 600.00		
	Sewer		$ 400.00			$ -	$ 400.00
Sewer Repairs & Maint.				$ 1,910.00		$ -	$ 1,910.00
	Pumping 1 tank per year		$ 910.00				
	Inspection		$ 1,000.00				
	Chemicals		$ -				
General and Admin. Expenses							
Accounting & Secretarial				$ 3,600.00	$ 3,600.00	$ -	
	Book keeper	*Monthly*	$ 300.00				
	Acountant/Taxes		$ -				
Office/Postage/Software				$ 1,898.09	$ 1,898.09	$ -	
	Software		$ 1,331.09				
	Stamps/envelopes		$ 64.00				
	Ink		$ 30.00				
	Paper		$ 10.00				
	UASD Dues		$ 88.00				
	Bank Fees		$ 150.00				
	Lt Governers Office		$ 25.00				
	Publication Fees		$ 200.00				
Insurance				$ 3,466.00	$ 3,466.00	$ -	
	Olympus		$ 2,934.00				
	Treasurer Bond		$ 532.00				
Legal Fees				$ 5,000.00	$ 5,000.00	$ -	
** Annual Required Capital Asset Replacement **				$ 3,100.00	$ 3,100.00		
** Debt Service Reserve **				$ 1,900.00	$ 1,900.00		
Debt Service				$ 19,000.00	$ 19,000.00	$ -	
Total Expenditures				$ 61,574.09	$ 52,264.09	$ 3,000.00	$ 3,310.00
Net Surplus				$ 0.07			

** Externally Restricted **
* Internally Restricted *

	Required	Actual	Remainder	*Pending deposits*
** Water Facility Reserve and Asset Replacement Fund	$ 20,000.00	$ 13,750.00	$ (6,250.00)	$ 6,250.00
* Emergency Capital Asset Replacement Fund	$ 10,000.00	$ 10,000.00	$ -	$ -
* Sewer Replacement Reserve ***5 yrs***	$ 10,000.00	$ -	$ (10,000.00)	$ 3,922.28
* Sewer Future Assets Reserve ***20 yrs***	$ 30,000.00	$ -	$ (30,000.00)	$ -
** Debt Service Reserve	$ 19,000.00	$ -	$ (19,000.00)	$ 4,000.00

Cost Increase @ 2% inflation		*CY 24 Rates*		*Revenue*	
Water User	$ 5.31	$ 272.00	***qtr***	$ 21,760.00	***yr***
Water Stand By	$ 4.30	$ 220.00	***qtr***	$ 32,560.00	***yr***

Total Revenue CY24
$ 54,320.00

Sewer Fee per Connected Lot		*CY 24 Rates*		*Revenue*	
Sewer User	$ 54.79	$ 164.37	***qtr***	$ 1,808.07	***yr***

Example Total Revenue CY24
$ 1,808.07

CY24 Total: **$ 56,149.95**

Eric Linscheid
Chair

Attest:
Doug Gorman

