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
Penalties	$ -			
Bank Interest	$ 21.88			
Total Revenue	$ 61,574.16	$ 50,720.00	$ 3,600.00	$ 7,232.28

Debt Service Difference		
Current Amount	*Monthly Reserve*	*Community Annual Total*
$19,000.00	$1,900.00	**$366.67**
New Amount	*Monthly Reserve*	*Community Annual Total*
$25,000.00	$2,500.00	**$482.46**

Quarterly Payment per Customer		Monthly
Current	$91.67	$30.56
New	$120.61	$40.20
Differance	$28.95	$9.65

New Standby Fee	$248.95
New User Fee	$300.95
With Sewer Fee	$465.32

CY 25 Fee with 2% inflation

Standby Fee	$253.93
User Fee	$306.97
Sewer Fee	$474.63

Operating and Maintenance Expense				Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
Electric			$ 3,000.00		$ 3,000.00	
Water Operator			$ 9,000.00	$ 9,000.00	$ -	
* Emergency Water Reserve Contributions *			$ 2,000.07	$ 2,000.07	$ -	
* Emergency Sewer Reserve Contributions *			$ 1,000.00			$ 1,000.00
Lab Tests			$ 4,740.00	$ 4,740.00	$ -	
	1 year	*Monthly* $ 255.00				
Due 2025	3 Year	$ 70.00				
Due 2025	5 Year	$ 70.00	$ -			
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			$ 5,400.00	$ 5,400.00	$ -	
	Book keeper	*Monthly* $ 450.00				
	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			$ 3,697.00	$ 3,697.00	$ -	
	Olympus	$ 3,165.00				
	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			$ 65,645.16	$ 56,335.16	$ 3,000.00	$ 3,310.00
Net Surplus			$ (4,071.00)	$ (5,615.16)		$ 3,922.28

** Externally Restricted **
* Internally Restricted *

	Required	Actual	Remainder	*monthly deposits*
** Water Facility Reserve and Asset Replacement Fund	$ 20,000.00	$ 20,000.00	$ -	$ -
* Emergency Capital Asset Replacement Fund	$ 10,000.00	$ 10,000.00	$ -	$ -
* Sewer Replacement Reserve *5 yrs*	$ 10,000.00	$ 1,005.66	$ (8,994.34)	$ 208.33
* Sewer Future Assets Reserve *20 yrs*	$ 30,000.00	$ 478.08	$ (29,521.92)	$ 118.53
** Debt Service Reserve	$ 20,900.00	$ 8,305.23	$ (12,594.77)	$ 1,583.33
TOTAL:	$ 90,900.00	$ 39,788.97	$ (51,111.03)	

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*

Water Total Revenue CY24
$ 54,320.00

Sewer Fee per Connected Lot		*CY 24 Rates*		*Revenue*	
Sewer User	$ 54.79	$ 164.37	*qtr*	$ 657.48	*yr*

Sewer Total Revenue CY24
$ 7,232.28

owed to water users from sewer
$2,242.00

CY24 Total: **$ 61,574.16**

Eric Linscheid
Chair

Attest:
Doug Gorman

UPDATE AS OF: 10/23/24

Local and Special Service Districts
Adopted Budget

Form: **SD-BUD-1-2012**

Part I General and Enterprise Fund

		Actual E
		Prior Year
	(a)	**(b)**
	Revenues	
1.1	Taxes: Property Tax	0
1.2	Other:	
1.3	Fee in Lieu of Taxes	0
1.4	Charges for Services	0
1.5	Interest Income	0
1.6		
1.7		
1.8		
	Other Financing Sources:	
1.9	Transfers from Other Funds	
1.10	Contribution from Fund Balance	
1.11		
1.12		
	Total Revenues	0
	Expenses	
2.1	Salaries and Benefits	0
2.2	Other Operating Expenses	
2.3	Depreciation	
2.4	Capital Outlay	
2.5	Debt Service	0
2.6		
2.7		
2.8		
	Other Financing Uses:	
2.9	Transfers to Other Funds	
2.10	Contribution to Fund Balance	
2.11		
2.12		

	Total Expenditures / Expenses		0
	Net Income / (Loss)		

	Name	Wilson Arch Water and S	
	Fiscal Year	2024	

General Fund		Enterprise Fund	
xpenses		Actual Expenses	
Current Year	Budget	Prior Year	Current Year
(c)	(d)	(e)	(f)
0	0	0	0
0	0	0	0
0	0	85126.04	0
0	0	5.75	0
		0	0
		0	24127.59
0	0	85131.79	24127.59
0	0	0	0
		48633.01	0
		0	
		15000.38	0
0	0	0	0
		0	0
		24127.59	0

0	0	87760.98	0
		-2629.19	24127.59

CONTINUE ON PAGE 2 WITH PART II

ewer SSD		
Budget		
(g)		
0		
0		
61552.28		
21.88		
0		
0		
0		
61574.16		
0		
36664.16		
5910		
19000		

61574.16		
0		

Part II	Capital Projects and Debt Service Fund	
		Actual E
		Prior Year
		(b)
	Revenues	
1.1	Bond Issues	0
1.2	Property Taxes	0
1.3	Fee-in-Lieu of Taxes	0
1.4	Investment/Interest Income	
	Transfers From:	
1.5		
1.6		
1.7	Other:	
1.8	Other:	
	Total Revenues	0
1.9	Beginning Fund Balance	
1.10	Available for Use	0
	Expenses	
2.1	Debt Service	
2.2	Retirement of Bonds	
2.3	Interest on Bonds	
2.4	Capital Outlay	
	Transfers From:	
2.5		
2.6		
2.7	Other:	
2.8	Other:	
	Total Expenses	0
	Ending Fund Balance	0

Capital Projects Fund		Debt Service Fund	
xpenses		Actual Expenses	
Current Year	Budget	Prior Year	Current Year
(c)	(d)	(e)	(f)
0	532		
	0		
	0		
	21.88		
0	553.88	0	0
0	553.88	0	0
0	0	0	0
0	553.88	0	0

Budget		
(g)		
0		
0		
19000		
19000		
-19000		

