



## WILSON ARCH WATER AND SEWER SPECIAL SERVICE DISTRICT 2025 BUDGET *(working)*

### Revenue

User Fees-Developed lots (\$307 X 20 per QTR)	\$ 24,560.00
Standby Fees-Undeveloped Lots (\$254 X 37 per QTR)	\$ 37,592.00
Water Impact Fee	\$ 4,673.00
Water Connection Fee	\$ 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
Penalties	<b>\$ 120.00</b>
Bank Interest	<b>\$ 30.00</b>
<b>Total Revenue</b>	<b>\$ 69,414.28</b>

### Water

\$ 18,112.00	\$ 6,448.00
\$ 37,592.00	
\$ 4,673.00	
\$ 300.00	
\$ -	
\$ 55,704.00	\$ 6,448.00

### Operating and Maintenance Expense

Utilities (electric, telephone, internet)		<b>\$ 6,448.00</b>
Electric	\$ 400.00	
Telephone	\$ 33.59	
Internet	\$ 54.00	
Water Operator		\$ 9,000.00
* <b>Emergency Water Reserve Contributions *</b>		<b>\$ 2,000.00</b>
* <b>Emergency Sewer Reserve Contributions *</b>		\$ 4,922.28
Lab Tests		<b>\$ 5,520.00</b>
Monthly Bacteria	<b>\$ 340.00</b>	
Quarterly	<b>\$ 1,440.00</b>	
3 Year Radiologicals	\$ -	
3 Year Pesticides	\$ -	
Water Repairs & Maint.		<b>\$ 5,000.00</b>
Connection Parts		\$ 1,000.00
Water	\$ 600.00	
Sewer	\$ 400.00	
Sewer Repairs & Maint.		\$ 1,910.00
Pumping 1 tank per year	\$ 910.00	
Inspection	\$ 1,000.00	
Chemicals	\$ -	
<b>General and Admin. Expenses</b>		<b>\$ 2,750.00</b>
Accounting & Secretarial		
Book keeper	<b>\$ 350.00</b>	
Accountant/Taxes	\$ -	
Board Member Compensation	<b>\$ 200.00</b>	
Travel	\$ -	
Meetings	\$ -	
Office/Postage/Software		\$ 2,550.36

Water Fixed Costs All Properties	Water Variable Costs Users Only
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	\$ 6,448.00
\$ 9,000.00	\$ -
\$ 2,000.00	\$ -
\$ 5,520.00	\$ -
\$ 5,000.00	
\$ 600.00	
\$ 2,750.00	
\$ -	
\$ -	
\$ 2,550.36	



**QUESTIONS:**

LAB TEST COSTS FOR 25

LINE ITEMS FOR TRAVEL AND MANAGEMENT

RICT

Sewer

\$	-
\$	-
\$	-
\$	7,232.28

\$ 7,232.28

**Sewer Variable  
Costs Users Only**

\$ 4,922.28

\$ 400.00

\$ 1,910.00

\$ 7,232.28



*monthly deposits*

- \$ -
- \$ -
- \$ 166.67
- \$ 243.52
- \$ 2,083.34
- \$ 2,493.53

**:Y25**

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