

WILSON ARCH WATER AND SEWER SPECIAL SERVICE DISTRICT
WAWSSSD
RESOLUTION APPROVING 2025 BUDGET
RESOLUTION NO. 009.2024

WHEREAS, the Administrative Control Board of the Wilson Arch Water and Sewer Special Service District (“WAWSSSD”) has reviewed, considered and tentatively adopted a Tentative 2025 Budget;

WHEREAS, a public hearing has been held concerning adoption of WAWSSSD’s 2025 Budget, at which time all interested persons in attendance were given an opportunity to be heard on the estimates of revenues and expenditures and any other item contained in the WAWSSSD’s Tentative 2025 Budget;

WHEREAS, the Tentative 2025 Budget, along with supporting schedules and data, were available for public inspection for a period in excess of seven days prior to the public hearing; and

WHEREAS, the WAWSSSD Administrative Control Board has made such adjustments to the Tentative 2025 Budget as deemed desirable and is prepared to adopt WAWSSSD’s 2025 Budget.

NOW, THEREFORE, be it resolved as follows:

1. That the 2025 Budget of the Wilson Arch Water and Sewer Special Service District, a copy of which may be attached as Exhibit “A” to this Resolution, be and hereby is adopted.
2. That WAWSSSD’s 2025 Budget shall be in effect during calendar year 2025, subject to later amendment as provided by law.
3. That Craig Simpson, acting as the budget officer of WAWSSSD, shall file a copy of the final 2025 Budget with the Utah State Auditor within thirty days after the date of this Resolution.
4. That a certified copy of the 2025 Budget shall be filed with the WAWSSSD records and be available to the public during regular business hours or on request.
5. That this Resolution shall be effective immediately upon its passage.

Passed and adopted by the Administrative Control Board of the Wilson Arch Water and Sewer Special Service District this 19th day of December, 2024.

Eric Linscheid, Chair

ATTEST:

Doug Gorman, Clerk

EXHIBIT "A"

WAWSSSD 2025 Budget



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

Revenue		Water		Sewer
User Fees-Developed Lots (\$343 X 20 per QTR)	\$ 27,440.00	\$ 21,588.92	\$ 5,851.08	
Standby Fees-Undeveloped Lots (\$292 X 37 per QTR)	\$ 43,216.00	\$ 43,216.00		
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	\$ 120.00			
Bank Interest	\$ 30.00			
Total Revenue	\$ 77,898.28	\$ 64,804.92	\$ 5,851.08	\$ 7,232.28

Operating and Maintenance Expense		Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
Utilities (electric, telephone, internet)	\$ 5,851.08		\$ 5,851.08	
Electric	\$ 400.00			
Telephone	\$ 33.59			
Internet	\$ 54.00			
Water Operator	\$ 750.00	\$ 9,000.00	\$ -	
* Emergency Water Reserve Contributions *	\$ 2,000.00	\$ 2,000.00	\$ -	
* Emergency Sewer Reserve Contributions *	\$ 4,922.28			\$ 4,922.28
Lab Tests	\$ 4,780.00	\$ 4,780.00	\$ -	\$ -
Bacteriological (1 monthly)	\$ 85.00	\$ 1,020.00		
Lead/Copper (5)	\$ 60.00	\$ 300.00		
Inorganics/Metals (2)	\$ 355.00	\$ 710.00		
Nitrates (2)	\$ 30.00	\$ 60.00		
Pesticides (2)	\$ 1,105.00	\$ 2,210.00		
Radiological West (4)	\$ 360.00	\$ -		
Radiological East (1)	\$ 360.00	\$ -		
Volatile Organics (2)	\$ 240.00	\$ 480.00		
Water Repairs & Maint.	\$ 5,000.00	\$ 5,000.00		
Connection Parts	\$ 1,000.00	\$ 600.00		
Water	\$ 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	\$ 6,600.00	\$ 6,600.00		
Accounting & Secretarial				
Book keeper	\$ 350.00	\$ -		
Accountant/Taxes	\$ -	\$ -		
Board Member Compensation	\$ 200.00	\$ -		
Travel	\$ -	\$ -		
Meetings				
Office/Postage/Software	\$ 3,125.36	\$ 3,125.36		
Software	\$ 1,983.36			
Stamps/envelopes	\$ 64.00			
Ink	\$ 30.00			
Paper	\$ 10.00			
LIASD Dues	\$ 88.00			
Bank/QuickBooks Fees	\$ 225.00			
Lt Governors Office	\$ 25.00			
Shipping	\$ 500.00			
Publication Fees	\$ 200.00			
Insurance	\$ 3,697.00	\$ 3,697.00		
Olympus	\$ 3,165.00			
Treasurer Bond	\$ 532.00			
Legal Fees	\$ 2,000.00	\$ 2,000.00		
** Annual Required Capital Asset Replacement **	\$ 3,000.00	\$ 3,000.00		
** Debt Service Reserve **	\$ 24,966.67	\$ 24,966.67		
Debt Service Monthly Transfer	\$ 2,080.56			
Total Expenditures	\$ 77,852.39	\$ 64,769.03	\$ 5,851.08	\$ 7,232.28
Net Surplus	\$ 35.89			

** Externally Restricted **
* Internally Restricted *

	Required	Actual	Remainder	monthly transfers
** 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	\$ 910.08	\$ (9,089.92)	\$ 166.67
* Sewer Future Assets Reserve 20 yrs	\$ 30,000.00	\$ 478.08	\$ (29,521.92)	\$ 243.52
** Debt Service Reserve	\$ 25,000.00	\$ 23,514.80	\$ (1,485.20)	\$ 2,080.56
TOTAL:	\$ 95,000.00	\$ 54,902.96	\$ (40,097.04)	\$ 2,490.75

Cost Increase @ 2% Inflation	CY 25 Rates	Revenue	Water Total Revenue CY25 w/2% Inflation
Water User \$ 6.47	\$ 349.76 qtr	\$ 27,980.67 yr	\$ 71,997.62
Water Stand By \$ 5.44	\$ 297.41 qtr	\$ 44,016.95 yr	
Sewer Fee per Connected Lot	CY 25 Rates	Revenue	Sewer Total Revenue CY25
Sewer User \$ 54.79	\$ 164.37 qtr	\$ 657.48 yr	\$ 7,232.28
owed to water users from sewer			\$ 579,229.90
\$2,242.00 Paid			\$ 1,377.51

Eric Linscheid
Chair

Attest:
Doug Gorman

UPDATE AS OF: 12/4/2024

2025 WATER AND COMMUNITY SEPTIC FEE SCHEDULE
(The 2% inflation was not applied)

WATER CONNECTED USERS \$343 per quarter

COMMUNITY SEPTIC \$165 per quarter;

WATER STANDBY FEE-VACANT LOTS: \$292 per quarter