

EXHIBIT "A"

WAWSSSD 2025 Budget



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

Revenue	
User Fees-Developed Lots (\$343 X 20 per QTR)	\$ 27,440.00
Standby Fees-Undeveloped Lots (\$292 X 37 per QTR)	\$ 43,216.00
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	\$ 120.00
Bank Interest	\$ -
Total Revenue	\$ 77,889.28

Water		Sewer
\$ 21,588.92	\$ 5,851.08	
\$ 43,216.00		
\$ 4,673.00		
\$ 300.00		
\$ -		
\$ 1,500.00		
\$ 100.00		
\$ -		
\$ 7,232.28		
\$ 120.00		
\$ -		
\$ 64,804.92	\$ 5,851.08	\$ 7,232.28

Operating and Maintenance Expense	
Utilities (electric, telephone, internet)	\$ 5,851.08
Electric	\$ 400.00
Telephone	\$ 33.59
Internet	\$ 54.00
Water Operator	\$ 750.00
Emergency Water Reserve Contributions *	\$ 9,000.00
Emergency Sewer Reserve Contributions *	\$ 2,000.00
Lab Tests	\$ 4,780.00
Bacteriological (11 monthly)	\$ 85.00
Lead/Copper (5)	\$ 80.00
Inorganics/Metals (2)	\$ 315.00
Nitrates (2)	\$ 20.00
Pesticides (2)	\$ 7,195.00
Radiological West (4)	\$ 360.00
Radiological East (1)	\$ 360.00
Volatile Organics (2)	\$ 240.00
Water Repairs & Maint.	\$ 5,000.00
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	\$ -
General and Admin. Expenses	\$ 6,600.00
Accounting & Secretarial	\$ 350.00
Book keeper	\$ -
Accountant/Tax	\$ -
Board Member Compensation	\$ 200.00
Travel	\$ -
Meetings	\$ -
Office/Postage/Software	\$ 3,125.36
Software	\$ 1,983.36
Stamps/envelopes	\$ 64.00
Ink	\$ 30.00
Paper	\$ 10.00
UASD Dues	\$ 88.00
Bank/QuickBooks Fees	\$ 225.00
Lt. Governors Office	\$ 25.00
Shipping	\$ 200.00
Publication Fees	\$ 200.00
Insurance	\$ 3,697.00
Olympus	\$ 3,165.00
Treasurer Bond	\$ 532.00
Legal Fees	\$ 2,000.00
Annual Reinvested Capital Asset Replacement **	\$ 3,000.00
Debt Service Reserve **	\$ 24,966.67
Debt Service Monthly Transfer	\$ 2,080.56
Total Expenditures	\$ 77,852.39
Net Surplus	\$ 36.89

Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
\$ 5,851.08	\$ -	\$ -
\$ 9,000.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -
\$ 4,780.00	\$ -	\$ 4,922.28
\$ 5,000.00	\$ -	\$ -
\$ 600.00	\$ -	\$ 400.00
\$ -	\$ -	\$ 1,910.00
\$ 6,600.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,125.36	\$ -	\$ -
\$ 3,697.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -
\$ 3,000.00	\$ -	\$ -
\$ 24,966.67	\$ -	\$ -
\$ 64,769.03	\$ 5,851.08	\$ 7,232.28

** Externally Restricted **
* Internally Restricted *

Required	Actual	Remainder	monthly transfers
** Water Facility Reserve and Asset Replacement Fund	\$ 23,000.00	\$ -	\$ -
** Emergency Capital Asset Replacement Fund	\$ 10,000.00	\$ -	\$ -
** Sewer Replacement Reserve: 5 yrs	\$ 10,000.00	\$ (9,089.92)	\$ 166.67
** Sewer Future Assets Reserve 20 yrs	\$ 30,000.00	\$ (29,521.92)	\$ 243.52
** Total Required Reserves	\$ 73,000.00	\$ (38,611.84)	\$ 2,080.56
TOTAL: \$ 95,000.00	\$ 64,000.00	\$ (31,000.00)	\$ 2,430.75

Cost Increase @ 2% Inflation	CY 25 Rates	Revenue	Water Total Revenue CY25 w/2% Inflation
Water User \$ 6.47	\$ 349.76 qtr	\$ 27,080.87 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		CY25 Total:	\$ 79,229.90
\$ 2,342.00 Paid			\$ 1,377.51

Eric Linscheid
Chair

Attest:
Doug Gorman

UPDATE AS OF: 12/4/2024