Size

WILSON ARCH WATER AND SEWER SPECIAL SERVICE DISTRICT
2026 BUDGET *WORKING*

Revenue	Yearly Total	Water		Sewer
User Fees-Developed lots ($343 X 20 per QTR)	$ 27,440.00	$ 21,588.92	$ 5,851.08	
User Fees-Developed Commercial (58.31 per ERC per Mo.)	*$ 10,495.80*			
Standby Fees-Undeveloped Lots ($292 X 37 per QTR)	$ 43,216.00	$ 43,216.00		
Water Impact Fee (Residential)	$ 4,673.00	$ 4,673.00		
Water Impact Fee (Commercial) *per ERC size pending*	$ 4,673.00	$ -		
Water Connection Fee (Residential)	$ 1,500.00	$ 1,500.00		
Water Connection Fee (Commercial) per ERC	$ 1,500.00	$ -		
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	$ 88,414.08	$ 64,804.92	$ 5,851.08	$ 7,232.28

Commercial Lots

	# ERC	Size	Total
Lot A	0		$0.00
Lot B	0		$0.00
Lot D	0		$0.00
Lot E	0		$0.00
Lot G	0		$0.00
Lot H	7	0.51	$408.17
Lot I	8	0.51	$466.48
Lot K	0		
Lot L	0		

Commercial User Fee Total: $874.65

Meter Rates

Tiers		
1		
2		
3		

Operating and Maintenance Expense				Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
Utilities			$ 5,851.08		$ 5,851.08	
Electric		$400.00				
Telephone		$33.59				
Internet		$54.00				
System Monitoring		$0.00				
Water Operator		$750.00	$ 9,000.00	$ 9,000.00	$ -	
*** Emergency Water Reserve Contributions ***			$ 2,000.00	$ 2,000.00	$ -	
*** Emergency Sewer Reserve Contributions ***			$ 4,922.28			
Lab Tests		**ea.**	$ 2,460.00	$ 2,460.00	$ -	
Bacterialogical (1)		$85.00	$ 1,020.00			
Lead/Copper (5)		$0.00	$ -			
Inorganic/Metals (2)		$0.00	$ -			
Nitrates (2)		$0.00	$ -			
Pesticides (2)		$0.00	$ -			
Radiological West (0)		$0.00	$ -			
Radiological East (4)		$360.00	$ 1,440.00			
Volital Organics (2)		$0.00	$ -			
Water Repairs & Maint.			$ 5,500.00		$ -	
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		**Monthly**	$ 8,400.00	$ 8,400.00	$ -	
Book keeper	$	450.00				
Accountant/Taxes						
Boardmember compensation	$	200.00				
Travel	$	50.00				
Meetings	$	-				
Office/Postage/Software		**Annual**	$ 3,156.36	$ 3,156.36	$ -	
Software	$	1,983.36				
Stamps/envelopes	$	64.00				
Ink	$	30.00				
Rural Water	$	31.00				
Shipping	$	500.00				
Paper	$	10.00				
UASD Dues	$	88.00				
Bank Fees	$	225.00				
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			$ 2,000.00	$ 2,000.00	$ -	
**** Annual Required Capital Asset Replacement ****			$ 3,000.00	$ 3,000.00		
**** Debt Service Reserve ****			$ 1,900.00	$ 1,900.00		
Debt Service			$ 25,000.20	$ 25,000.20	$ -	
Monthly Transfer		$2,083.35				
Total Expenditures			$ 79,796.92	$ 61,213.56	$ 5,851.08	$ 2,310.00
Net Surplus			$ 8,617.16			$ 4,922.28

** Externally Restricted **
* Internally Restricted *

	Required	Actual	Remainder	*monthly deposits*
** Water Facility Reserve and Asset Replacement Fund	$ 40,000.00	**$ 29,536.00**	$ (10,464.00)	$ 834.00
* Emergency Capital Asset Replacement Fund	$ 30,000.00	**$ 14,170.29**	$ (15,829.71)	$ 417.00
* Sewer Replacement Reserve ***5 yrs***	$ 10,000.00	**$ 2,576.78**	$ (7,423.22)	$ 166.67
* Sewer Future Assets Reserve ***20 yrs***	$ 30,000.00	**$ 2,913.20**	$ (27,086.80)	$ 243.52
** Debt Service Reserve	$ 25,000.00	**$ 20,018.76**	$ (4,981.24)	$ 2,083.35
TOTAL:	**$135,000.00**	**$ 69,215.03**	**$ (65,784.97)**	***$ 3,744.54***

Cost Increase @ 2% inflation		*CY 25 Rates*		*Revenue*		*Water Total Revenue CY26*
Water User	$349.86	$ 343.00	*qtr*	$ 27,988.80	*yr*	**$72,069.12**
Water Stand By	$297.84	$ 292.00	*qtr*	$ 44,080.32	*yr*	

Sewer Fee per Connected Lot		*CY 26 Rates*		*Revenue*		*Sewer Total Revenue CY26*
Sewer User	$ 54.79	$ 164.37	*qtr*	$ 657.48	*yr*	**$7,232.28**

Impact Fee Total:
$0.00

CY26 Total: **$79,331.40**

Eric Linscheid
Chair

Attest:
Doug Gorman

UPDATE AS OF: 11/19/2025