



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

Revenue	Yearly Total
User Fees-Developed lots (\$116.62 X 20 per Mo.)	\$ 27,988.80
User Fees-Developed Commercial (\$139.94 per ERC per Mo.)	\$ 15,113.95
Standby Fees-Undeveloped Lots (\$99.28 X 37 per Mo.)	\$ 43,216.00
Water Impact Fee (Residential)	\$ 4,673.00
Water Impact Fee (Commercial) per ERC size pending	\$ 4,767.00
Water Connection Fee (Residential)	\$ 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 Fees-Community Septic (\$54.79 per Month x 11 users)	\$ 7,232.28
Penalties	\$ 120.00
Bank Interest	\$ 30.00
Total Revenue	\$ 78,467.08

Operating and Maintenance Expense		
Utilities		\$ 6,103.08
Electric	\$400.00	
Telephone	\$33.59	
Internet	\$54.00	
System Monitoring	\$21.00	
Water Operator	\$750.00	\$ 9,000.00
* Emergency Water Reserve Contributions *		\$ 2,000.00
* Emergency Sewer Reserve Contributions *		\$ 4,922.28
Lab Tests	ea.	\$ 2,460.00
Bacteriological (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
Volatil Organics (2)	\$0.00	\$ -
Water Repairs & Maint.		\$ 2,000.00
Miscellaneous Parts/supplies		\$ 1,000.00
Water	\$ 600.00	
Sewer	\$ 400.00	
Sewer Repairs & Maint.		\$ 2,110.00
Pumping 1 tank per year	\$ 910.00	
Inspection	\$ 1,000.00	
Chemicals	\$ 200.00	
General and Admin. Expenses		
Accounting & Secretarial	Monthly	\$ 10,200.00
Book keeper	\$ 450.00	
Accountant/Taxes		
Boardmember compensation	\$ 350.00	
Travel	\$ 50.00	
Meetings	\$ -	
Office/Postage/Software	Annual	\$ 3,475.36
Software	\$ 1,983.36	
Stamps/envelopes	\$ 64.00	
Ink	\$ 30.00	
Rural Water	\$ 350.00	
Shipping	\$ 500.00	
Paper	\$ 10.00	
UASD Dues	\$ 88.00	
Bank Fees	\$ 225.00	
LI Governors Office	\$ 25.00	
Publication Fees	\$ 200.00	
Insurance		\$ 3,697.00
Olympus	\$ 3,165.00	
Treasurer Bond	\$ 532.00	
Legal Fees		\$ 2,000.00
** Annual Required Capital Asset Replacement **		\$ 2,500.00
** Debt Service Reserve **		\$ 1,900.00
Debt Service		\$ 25,000.00
Monthly Transfer	\$2,083.35	
Total Expenditures		\$ 78,367.72
Net Surplus		\$ 99.36

** Externally Restricted **
* Internally Restricted *

	Required
** Water Facility Reserve and Asset Replacement Fund	\$ 40,000.00
* Emergency Capital Asset Replacement Fund	\$ 20,000.00
* Sewer Replacement Reserve 5 yrs	\$ 10,000.00
* Sewer Future Assets Reserve 20 yrs	\$ 30,000.00
** Debt Service Reserve	\$ 25,000.00
TOTAL:	\$125,000.00

Cost Increase @ 2% inflation	CY 26 Rates	Revenue
Water User	\$ 118.95	\$ 28,548.58
Water Stand By	\$ 99.28	\$ 44,961.93
Commercial User	\$ 139.94	\$ 15,113.95

Sewer Fee per Connected Lot	CY 26 Rates	Revenue
Sewer User	\$ 164.37	\$ 657.48

Impact Fee Total:
\$0.00

CY26 Total:

\$80,772.78

Water	Sewer
\$ 21,885.72	\$ 6,103.08
\$ 15,113.95	
\$ 43,216.00	
\$ 4,673.00	
\$ 4,767.00	
\$ 1,500.00	
\$ 1,500.00	
\$ -	
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 7,232.28
\$ 65,101.72	\$ 6,103.08
	\$ 7,232.28

Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
	\$ 6,103.08	
\$ 9,000.00	\$ -	
\$ 2,000.00	\$ -	
\$ 2,460.00	\$ -	
\$ 600.00	\$ -	\$ 400.00
	\$ -	\$ 2,110.00
\$ 10,200.00	\$ -	
\$ 3,475.36	\$ -	
\$ 3,697.00	\$ -	
\$ 2,000.00	\$ -	
\$ 2,500.00	\$ -	
\$ 1,900.00	\$ -	
\$ 25,000.00	\$ -	
\$ 62,832.36	\$ 6,103.08	\$ 2,510.00
		\$ 4,722.28

Commercial Lots		
# ERC	Actual	Monthly
Lot A	0	\$0.00
Lot B	8	\$0.00
Lot D	8	\$0.00
Lot E	8	\$0.00
Lot G	8	\$0.00
Lot H	8	\$1,119.55
Lot I	8	\$139.94
Lot K	2	\$0.00
Lot L	2	\$0.00
Actual Connections	9	
Commercial User Fee Total:		\$1,259.50

Meter Rates		
Tiers	Gallons	Cost
1	0-3000	\$1.25
2	3001-6000	\$1.75
3	6001-10,000	\$2.50
4	10,000-9,900,000	\$3.50

Annual Revenue with H and I Buildout
\$ 93,701.03

Eric Linscheid
Chair

Attest:
Doug Gorman

UPDATE AS OF: 11/21/2025

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