

EXHIBIT "A"

WAWSSSD 2025 Budget



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

Revenue	Revenue	Water		Sewer
User Fees-Developed Lots (\$343 X 22 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	\$ -	\$ -		
Sewer Connection Fee	\$ 1,500.00		\$ -	
Sewer Special Assessment	\$ 100.00		\$ -	
Sewer Charges-Cottage Lots (\$54.79 per Month x 11 users)	\$ 7,232.28			\$ 7,232.28
Penalties	\$ 120.00			
Bank Interest	\$ 27.00			
Total Revenue	\$ 77,889.28	\$ 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)	\$ 8,837.08			
Electric	\$ 400.00			
Telephone	\$ 33.59			
Internet	\$ 54.00			
Water Operator	\$ 750.00			
** Emergency Water Reserve Contributions *	\$ 9,000.00	\$ 9,000.00		
** Emergency Sewer Reserve Contributions *	\$ 4,922.28			\$ 4,922.28
Lab Tests	\$ 4,780.00	\$ 4,780.00		
Bacteriological (11 monthly)	\$ 85.00	\$ 85.00		
Lead/Copper (5)	\$ 40.00	\$ 40.00		
Inorganics/Metals (2)	\$ 215.00	\$ 215.00		
Nitrates (2)	\$ 20.00	\$ 20.00		
Pesticides (2)	\$ 7,105.00	\$ 7,105.00		
Radiological West (4)	\$ 360.00	\$ 360.00		
Radiological East (1)	\$ 360.00	\$ 360.00		
Volatile Organics (2)	\$ 240.00	\$ 240.00		
Water Repairs & Maint.	\$ 5,000.00	\$ 5,000.00		
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	\$ 6,600.00	\$ 6,600.00		
Accounting & Secretarial	\$ 350.00			
Book keeper	\$ -			
Accountant/Taxas	\$ -			
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			
UASD Dues	\$ 88.00			
Bank/QuickBooks Fees	\$ 225.00			
LI Governors Office	\$ 25.00			
Shipping	\$ 200.00			
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 Revalued 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	\$ 36.89			

	Required	Actual	Remainder	monthly transfers
** Water Facility Reserve and Asset Replacement Fund	\$ 23,030.00	\$ 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 Reserve Reserve	\$ 79,830.00	\$ 23,514.80	\$ (56,315.20)	\$ 2,080.56
TOTAL:	\$ 95,000.00	\$ 64,932.96	\$ (30,067.04)	\$ 2,450.75

Cost Increase @ 2% Inflation		CY 25 Rates		Revenue	Revenue
Water User	\$ 6.47		\$ 349.76	\$ 27,983.87	\$ 44,016.95
Water Stand By	\$ 5.44		\$ 297.41	\$ 27,983.87	\$ 44,016.95
Sewer Fee per Connected Lot				Revenue	Revenue
Sewer User	\$ 54.79		\$ 164.37	\$ 657.48	\$ 657.48
owed to water users from sewer	\$ 2,242.50			CY25 Total:	\$ 79,229.90
Paid					\$ 1,377.51
					Water Total Revenue CY25 w/2% Inflation
					\$ 71,997.62
					Sewer Total Revenue CY25
					\$ 7,232.28

Eric Linscheid
 Chair

Attest:
 Doug Gorman

UPDATE AS OF: 12/4/2024



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

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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	ea. \$ 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			
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Total Expenditures	\$ 77,852.39	\$ 64,769.03	\$ 5,851.08	\$ 7,232.28
Net Surplus	\$ 35.89			

** Externally Restricted **
 * Internally Restricted *

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* 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
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owed to water users from sewer		CY25 Total:	\$79,229.90
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