

NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING

To adopt estimates of proposed expenditures as District Budget for Fiscal Year 2026-2027 and rates for fees
FOR THE

AMERICAN RANCH DOMESTIC WATER IMPROVEMENT DISTRICT

June 10, 2026

Hearing begins at 5:30 p.m. / Special Meeting to follow

The American Ranch – Billiard Room

9500 American Ranch Road, Prescott, AZ

Fees will remain the same as 2024/2025 rates. Property owners and customers of the District may appear and be heard on these matters. Objections may be filed with the Chairman of the Board of Directors prior to the date set for the hearing. These objections may be filed at the District Office: Jennifer J. Bartos, District Clerk, American Ranch Domestic Water Improvement District, 3603 Crossings Drive, Prescott, AZ 86305

jbartos@idsadmin.com

For more information contact Jennifer Bartos at (928) 443-9484

Also see our website for budget details www.ARDWID.com for additional District information.

American Ranch Domestic Water Improvement District

Fiscal Year 2026-2027 Tentative Budget

Exhibit A

<u>EXPENSE</u>	<u>FY 25/26</u>	<u>4/13/2026</u>	<u>12 Month</u>	<u>FY 26/27</u>
<u>O&M Expense</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Expense	\$99,395	\$82,950	\$101,613	\$114,468
Operating Expense	\$601,788	\$257,441	\$463,336	\$631,579
Transfer to Reserve	56,710	0	0	37,706
Total O&M Expense	\$658,498	\$257,441	\$463,336	\$669,285
<u>CAPITAL Expense</u>				
Total Capital Expense	\$85,770	\$9,489	\$10,500	\$75,505
TOTAL EXPENSE BUDGET	\$744,268	\$266,930	\$473,836	\$744,790
<u>REVENUE</u>				
<u>O&M Revenue</u>				
Total O&M Revenue	\$361,020	\$299,275	\$394,322	\$363,600
<u>CAPITAL Revenue</u>				
TOTAL REVENUE BUDGET	\$386,220	\$349,652	\$444,722	\$387,750