

**NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING**

To adopt estimates of proposed expenditures as District Budget for Fiscal Year 2025-2026 and rates for fees  
FOR THE

**AMERICAN RANCH DOMESTIC WATER IMPROVEMENT DISTRICT**

**June 19, 2025**

**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](http://www.ARDWID.com) for additional District information.

**ALL FEES WILL REMAIN THE SAME AS IN 2024/2025**

**American Ranch Domestic Water Improvement District**

**Fiscal Year 2025-2026 Tentative Budget**

Exhibit A

**EXPENSE**

<b>O&amp;M Expense</b>	<b><u>FY</u></b>	<b><u>12</u></b>	
<b><u>Administrative Expense</u></b>	<b><u>24/25</u></b>	<b><u>Month</u></b>	<b><u>FY 25/26</u></b>
	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
ADEQ Registration	\$3,500	\$3,948	\$4,000
Administrative Services			
Activation Fees	2,500	1,950	1,500
Additional Admin Services	1,300	78	250
District Admin Contract	47,588	47,587	49,746
Reimbursed Admin Svcs	5,000	5,170	4,500
Annual CCR - Water Quality Report	1,290	1,290	1,400
Attorney Services	500	2,475	1,500
Bank Charges	70	60	75
Elections/County Reimbursement	9,000	0	0
Insurance	17,500	19,118	20,074
Office Supplies	250	0	250
On-line Payment Processing	75	216	250
Postage	150	145	150
Professional Services - CPA	0	15,000	15,000
Publishing - Newspaper	900	650	700
<b><u>Operating Expense</u></b>			
Alarm System Monitoring	965	1,795	1,885
Artificial Rocks for Backflow	1,600	0	1,600
Backflow Testing Program	11,750	12,330	12,330
Chemicals	6,500	0	6,500
Electricity	33,000	33,852	34,000
Emergency Services	5,000	10,858	8,000
Exercise Valves	4,250	4,120	4,250
Freeze Protection	900	0	900
Generator Repair & Maintenance	3,800	6,521	5,000
Hauling & Disposal	24,500	5,184	8,000
Lab Analysis	13,000	7,093	7,500
Lab Equipment	1,000	0	0
Operating Equip & Supplies	25,000	200	13,500
<b><u>Operator Services</u></b>			
District Operator Contract	93,346	108,964	108,964
Previous Operator Expense		7,267	4,312

Operator Overtime	2,500	3,600	3,000
Remote Meters Annual Service	16,880	16,880	17,000
Sewer Line Flushing	3,800	3,605	3,800
Telephone & Internet	2,350	2,735	2,800
UV Bulbs - Sewer	750	0	750
Water Line Flushing	1,500	1,400	1,500
Water Truck	1,250	0	1,250
<u>Special Projects</u>			
WWTP Redundancy Project	0	0	34,781
Spillway	12,200	0	12,200
Storage	0	3,000	0
WWTP Equipment (Scada Alarm 25/26)	23,850	0	9,878
WWTP Blower	0	0	16,294
Water Facility Equipment (Booster Sta)	10,000	0	144,600
Sales Tax	2,500	2,800	2,800
Contingency (10% of 2-42)	35,626	37,225	34,999
Transfer to Reserve	<u>164,998</u>	<u>0</u>	<u>56,710</u>
Total O&M Expense	\$592,438	\$367,115	\$658,498

#### **CAPITAL Expense**

Capital Reserve Fund	\$127,552	\$0	\$76,670
Meter & Backflow Installation	5,000	9,100	9,100
Capital Contingency	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expense	\$132,552	\$9,100	\$85,770
<b>TOTAL EXPENSE BUDGET</b>	\$724,990	\$376,215	\$744,268

<b>REVENUE</b>	<b><u>FY</u> <u>24/25</u> <u>Budget</u></b>	<b><u>12</u> <u>Month</u> <u>Estimate</u></b>	<b><u>FY 25/26</u> <u>Budget</u></b>
<b>O&amp;M Revenue</b>			
Activation/Transfer Fee	\$2,500	1,950	\$1,500
Ad Valorem Tax	0	0	0
Collections	5,000	7,300	4,500
Interest	3,500	9,358	6,000
Reuse Income	0	0	0
User Fees - Unconnected	49,410	49,932	49,140
User Fees - Community - Sewer	45,000	45,000	45,000
User Fees - Community - Water Flat	24,000	24,000	24,000
User Fees - Community Water Usage	8,200	12,200	8,800
Credit to Equestrian Center			
Residential Base Fee Water & Sewer	205,920	200,850	199,680
User Fees - Residential - Water Usage	12,000	18,800	12,000
Spillway from HOA	6,100	0	6,100
Sales Tax - Water	<u>2,500</u>	<u>2,800</u>	<u>2,800</u>
Subtotal	<i>364,130</i>	<i>372,190</i>	<i>359,520</i>
Permit Fees	1,500	3,500	1,500
Miscellaneous O&M Income	<u>0</u>	<u>0</u>	<u>0</u>
Total O&M Revenue	\$365,630	\$375,690	\$361,020
<b>CAPITAL Revenue</b>			
Hook up Fee	\$16,000	\$56,000	\$24,000
Interest	<u>2,800</u>	<u>1,200</u>	<u>1,200</u>
Total Capital Revenue	\$18,800	\$57,200	\$25,200
<b>TOTAL REVENUE BUDGET</b>	\$384,430	\$432,890	\$386,220