

American Ranch Domestic Water Improvement District

Fiscal Year 2025-2026 Tentative Budget

Exhibit A

EXPENSE	FY 24/25	5/7/25	12 Month	FY 25/26
O&M Expense	Budget	Actual	Estimate	Budget
Administrative Expense				
ADEQ Registration	\$3,500	\$1,974	\$3,948	\$4,000
Administrative Services				
Activation Fees	2,500	1,800	1,950	1,500
Additional Admin Services	1,300	65	78	250
District Admin Contract	47,588	39,656	47,587	49,746
Reimbursed Admin Svcs	5,000	4,308	5,170	4,500
Annual CCR - Water Quality Report	1,290	0	1,290	1,400
Attorney Services	500	1,975	2,475	1,500
Bank Charges	70	50	60	75
Elections/County Reimbursement	9,000	0	0	0
Insurance	17,500	19,118	19,118	20,074
Office Supplies	250	0	0	250
On-line Payment Processing	75	162	216	250
Postage	150	0	145	150
Professional Services - CPA	0	0	15,000	15,000
Publishing - Newspaper	900	0	650	700
Operating Expense				
Alarm System Monitoring	965	1,795	1,795	1,885
Artificial Rocks for Backflow	1,600	0	0	1,600
Backflow Testing Program	11,750	0	12,330	12,330
Chemicals	6,500	0	0	6,500
Electricity	33,000	28,210	33,852	34,000
Emergency Services	5,000	9,048	10,858	8,000
Exercise Valves	4,250	4,120	4,120	4,250
Freeze Protection	900	0	0	900
Generator Repair & Maintenance	3,800	6,521	6,521	5,000
Hauling & Disposal	24,500	3,888	5,184	8,000
Lab Analysis	13,000	5,320	7,093	7,500
Lab Equipment	1,000	0	0	0
Operating Equip & Supplies	25,000	150	200	13,500
Operator Services				
District Operator Contract	93,346	90,803	108,964	108,964
Previous Operator Expense		7,267	7,267	4,312
Operator Overtime	2,500	2,700	3,600	3,000
Remote Meters Annual Service	16,880	0	16,880	17,000
Sewer Line Flushing	3,800	3,605	3,605	3,800
Telephone & Internet	2,350	2,051	2,735	2,800
UV Bulbs - Sewer	750	0	0	750
Water Line Flushing	1,500	1,400	1,400	1,500
Water Truck	1,250	0	0	1,250
Special Projects				
WWTP Redundancy Project	0	0	0	34,781
Spillway	12,200	0	0	12,200
Storage	0	0	3,000	0
WWTP Equipment (Scada Alarm 25/26)	23,850	0	0	9,878
WWTP Blower	0	0	0	16,294
Water Facility Equipment (Booster Sta)	10,000	0	0	144,600
Sales Tax	2,500	0	2,800	2,800
Contingency (10% of 2-42)	<u>35,626</u>	<u>31,021</u>	<u>37,225</u>	<u>34,999</u>
<i>Subtotal</i>	<i>\$427,440</i>	<i>\$267,007</i>	<i>\$367,115</i>	<i>\$601,788</i>

Transfer to Reserve	164,998	0	0	56,710
Total O&M Expense	\$592,438	\$267,007	\$367,115	\$658,498

CAPITAL Expense	FY 24/25 Budget	5/7/25 Actual	12 Month Estimate	FY 25/26 Budget
Capital Reserve Fund	\$127,552	\$0	\$0	\$76,670
Meter & Backflow Installation	5,000	8,096	9,100	9,100
Capital Contingency	0	0	0	0
Total Capital Expense	\$132,552	\$8,096	\$9,100	\$85,770

TOTAL EXPENSE BUDGET	\$724,990	\$275,103	\$376,215	\$744,268
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O&M Revenue	FY 24/25 Budget	5/7/25 Actual	12 Month Estimate	FY 25/26 Budget
Activation/Transfer Fee	\$2,500	\$1,800	1,950	\$1,500
Ad Valorem Tax	0	0	0	0
Collections	5,000	7,214	7,300	4,500
Interest	3,500	7,798	9,358	6,000
Reuse Income	0	0	0	0
User Fees - Unconnected	49,410	49,152	49,932	49,140
User Fees - Community - Sewer	45,000	37,500	45,000	45,000
User Fees - Community - Water Flat	24,000	20,000	24,000	24,000
User Fees - Community Water Usage	8,200	12,009	12,200	8,800
Credit to Equestrian Center		-5,139		
Residential Base Fee Water & Sewer	205,920	169,033	200,850	199,680
User Fees - Residential - Water Usage	12,000	18,620	18,800	12,000
Spillway from HOA	6,100	0	0	6,100
Sales Tax - Water	2,500	2,606	2,800	2,800
Subtotal	364,130	320,593	372,190	359,520
Permit Fees	1,500	3,500	3,500	1,500
Miscellaneous O&M Income	0	0	0	0
Total O&M Revenue	\$365,630	\$324,093	\$375,690	\$361,020

CAPITAL Revenue	FY 24/25 Budget	5/7/25 Actual	12 Month Estimate	FY 25/26 Budget
Hook up Fee	\$16,000	\$56,000	\$56,000	\$24,000
Interest	2,800	66	1,200	1,200
Total Capital Revenue	\$18,800	\$56,066	\$57,200	\$25,200

TOTAL REVENUE BUDGET	\$384,430	\$380,159	\$432,890	\$386,220
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