

High Valley Ranch Domestic Wastewater Improvement District
Fiscal Year 2025/2026 Tentative Budget

*5/28/2025

Exhibit A

EXPENSE		<u>FY 24/25</u>	<u>5/28/25</u>	<u>12 month</u>	<u>FY 25/26</u>
Operations and Maintenance		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
1	Administrative Services	\$8,752	\$7,300	\$8,760	\$9,198
2	Additional Admin Services	150	0	0	150
3	Activation Fee	450	150	300	300
4	Permits	75	0	150	150
5	Attorney Services	250	0	0	250
6	Bank Charges	60	61	71	75
7	Collections	800	157	200	350
8	County - Elections	6,000	0	0	0
9	Emergency Maintenance	2,000	1,450	1,450	2,000
10	General Maintenance & Repair	1,000	0	0	1,000
11	Insurance	3,800	4,046	4,046	4,200
12	Office Supplies	0	0	0	150
13	Operations Services	6,660	5,490	6,660	7,000
14	Flushing Lines	4,000	0	4,000	4,200
15	Publishing	750	0	350	350
16	Line Locating	300	0	0	300
17	Contingency	3,000	0	0	1,348
18	Capital Repairs Reserve	55,186	0	0	83,660
19	Total O&M Expense	\$93,233	\$18,654	\$25,987	\$114,681

Capital Expense

20	City Buy-in Fees	\$0	\$0	\$0	\$0
21	Contingency	0	0	0	0
22	Total Capital Expense	\$0	\$0	\$0	\$0
23	Total Expense	\$93,233	\$18,654	\$25,987	\$114,681

REVENUE

Operations and Maintenance		<u>FY 24/25</u>	<u>5/28/2025</u>	<u>12 month</u>	<u>FY 25/26</u>
		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
24	User Fees	\$8,016	\$8,253	\$8,253	\$8,760
25	Hookup Fees	0	3,200	4,800	0
26	Permit Fee	0	700	700	0
27	Activation Fee	450	150	300	300
28	Collections	800	153	200	350
29	Interest	500	2,782	2,800	2,800
30	Miscellaneous Income	0	0	0	0
31	Ad Valorem Tax	27,090	24,070	27,090	27,090
32	Total O&M Revenue	\$36,856	\$39,308	\$44,143	\$39,300

Capital

33	City Buy-In Fee	\$0	\$0	\$0	\$0
34	Miscellaneous Capital Income	0	0	0	0
35	Total Capital Revenue	\$0	\$0	\$0	\$0
36	Total Revenue	\$36,856	\$39,308	\$44,143	\$39,300

Fund Balance

Balance as of May , 2025	\$77,879
Estimated Expense 24/25	<u>-7,333</u>
Subtotal	70,546
Anticipated Revenue 24/25	<u>4,835</u>
Estimated Ending Balance 24/25	\$75,381
Est. Beginning Balance 25/26	\$75,381
Estimated Revenue 25/26	39,300
Estimated Expense 25/26	<u>114,681</u>
Estimated Ending balance 25/26	\$0

County	\$75,114
OneAZ	<u>\$2,765</u>
	\$77,879