

NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING

To adopt estimates of proposed expenditures as District Budget for Fiscal Year 2023-2024 and rates for fees
FOR THE

AMERICAN RANCH DOMESTIC WATER IMPROVEMENT DISTRICT

**June 1, 2023 Hearing begins at 5:00 p.m. / Special Meeting to follow
The American Ranch – Billiard Room, 9500 American Ranch Road, Prescott, AZ**

At these combined hearings and special meeting, the American Ranch DWID Board of Directors will adopt rates and fees and the Fiscal Year 2023/2024 Budget to be effective July 1, 2023.

User Fee Residential:	\$130.00 per month flat rate, plus water usage 1 – 15,000 gallons - \$1.00 15,001 – 20,000 gallons - \$2.90 per 1,000 gallons 20,001 – 25,000 gallons - \$3.00 per 1,000 gallons 25,001 gallons and up - \$3.20 per 1,000 gallons
Commercial User Fee Sewer & Water:	\$1,500 per month flat rate, plus water usage 1 – 15,000 gallons - \$1.00 15,001 – 20,000 gallons - \$2.90 per 1,000 gallons 20,001 – 25,000 gallons - \$3.00 per 1,000 gallons 25,001 gallons and up - \$3.20 per 1,000 gallons
User Fee Community - Water:	\$250.00 per month flat rate, plus usage 1 - 20,000 gallons \$5.00 20,001 to 40,000 gallons \$5.00 per 1,000 gallons Over 40,000 gallons \$10.00 per 1,000 gallons
User Fee Community - Sewer:	\$3,750.00 per month flat rate for 3 HOA accounts
User Fee Unconnected Lots:	\$65.00 per month
Effluent Reuse Fee:	\$0.50 per 1,000 gallons
District Late Fee:	\$7.50 per month
Interest on delinquent accounts:	Pursuant to the most current A.R.S.
Copies:	\$0.25 per page/per side
Return payment:	\$40.00 per return (NSF, stop payment, ACH, etc.)
Hook-up Fee:	\$7,000.00 per application (sewer & water, incl. water meter)
Water Meter for Vacant Lot:	\$1,500.00 per meter (deducted from hook-up fee when lot is developed)
Permit Fee:	\$500.00 per application
Activation/Transfer Charge:	\$150.00 per activation/transfer of ownership vacant & developed
Reconnection Fee:	\$500.00 per shut-off/turn-on, reconnection
Hydrant Meter:	See ARDWID.com for Hydrant Meter rates
Collection Fees:	Copies: \$.60 per page Ownership Research: \$95.00 per parcel (no notification of ownership transfer) Bill Reprint or Account History Printout: \$1.25 per page Past Due Notice: \$25.00 per account (Stamped for accounts w/past due balance) Lien Notice: \$165.00 per account, plus postage (sent prior to Lien) Second Lien Notice: \$35.00 per notice, plus postage (1 st notice returned) File Lien: \$165.00 per account plus recording fees, includes lien release after paid in full Limited Title Search: \$400.00 per parcel Title Search & County Notifications: \$20.00 per notification

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 www.ARDWID.com for additional District information.

District Board Meeting and Hearing Guidelines: The meetings and hearings will be held in accordance with the Arizona Revised Statutes. Board and attendees participation shall be civil and courteous. Any disruptive behavior could result in removal from the meeting. Persons with a disability may request a reasonable accommodation such as a sign language interpreter, by contacting Jennifer Bartos or Diana King, American Ranch Domestic Water Improvement District Administrators at Improvement District Services, Inc. at (928) 443-9484. Requests should be made as early as possible to allow time to arrange the accommodation. Requests for copies of Board Meeting minutes or other District documents should be submitted in writing to: Improvement District Services, Inc., 3603 Crossings Drive, Prescott, AZ 86305.

**American Ranch Domestic Water Improvement District
Fiscal Year 2023-2024 Tentative Budget**

EXPENSE	FY 22/23 Budget	4/25/23 Actual	12 Month Estimate	FY 23/24 Budget
O&M Expense				
Administrative Expense				
ADEQ Registration	\$3,200	\$3,454	\$3,454	\$3,500
Administrative Services				
Activation Fees	5,500	900	1,500	1,500
Additional Admin Services	100	520	520	100
District Admin Contract	44,858	33,642	44,856	46,202
Reimbursed Admin Svcs	5,000	3,848	5,131	5,000
Annual CCR - Water Quality Report	1,000	0	1,000	1,250
Attorney Services	400	0	0	500
Bank Charges	300	45	45	55
Elections/County Reimbursement	5,200	0	0	0
Insurance	15,500	15,997	15,997	16,500
Office Supplies	250	220	293	250
On-line Payment Processing	350	121	161	200
Postage	300	0	0	120
Professional Services - CPA	0	0	0	0
Publishing - Newspaper	500	0	600	600
Operating Expense				
Alarm System Monitoring	965	599	965	965
Artificial Rocks for Backflow	1,600	0	0	1,000
Backflow Testing Program	7,800	0	7,800	10,375
Chemicals	4,900	3,051	4,068	4,900
Electricity	28,010	17,901	23,868	26,000
Emergency Services	5,000	300	300	5,000
Exercise Valves	4,120	0	4,120	4,120
Freeze Protection	900	0	900	900
Generator Repair & Maintenance	3,400	2,805	3,740	3,800
Hauling & Disposal	16,500	0	0	17,500
Lab Analysis	10,000	6,884	9,179	13,000
Lab Equipment	1,700	0	1,700	1,700
Operating Equip & Supplies	10,000	9,104	12,139	15,000
Operator Services				
District Operator Contract	84,668	56,445	84,668	88,901
Operator Overtime	500	1,825	2,738	2,500
Remote Meters Annual Service	17,000	1,609	17,000	17,000
Sewer Line Flushing	3,605	0	3,605	3,605
Telephone & Internet	1,300	1,545	2,318	2,350
UV Bulbs - Sewer	500	1,683	1,683	500
Water Line Flushing	1,400	0	1,400	1,400
Water Truck	4,000	0	153	1,250
WWTP Redundancy Project	148,000	0	30,000	118,000
Sales Tax	2,500	0	2,500	2,500
Contingency (10% of 6-38)	38,217	30	30	24,439
<i>Subtotal</i>	<i>\$479,043</i>	<i>\$162,528</i>	<i>\$288,429</i>	<i>\$442,482</i>
Transfer	<u>125,810</u>	<u>0</u>	<u>0</u>	<u>131,293</u>
Total O&M Expense	\$604,853	\$162,528	\$288,429	\$573,775

	FY	4/25/23	12	FY 23/24
	22/23	4/25/23	Month	FY 23/24
CAPITAL Expense	Budget	Actual	Estimate	Budget
Capital Reserve Fund	\$131,450	\$0	\$0	\$68,839
Meter & Backflow Installation	18,000	36,625	40,000	18,000
Artificial Rocks & Freeze	950	0	0	0
Capital Contingency	0	0	0	0
Total Capital Expense	\$150,400	\$36,625	\$40,000	\$86,839

TOTAL EXPENSE BUDGET	\$755,253	\$199,153	\$328,429	\$660,614
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	FY	4/25/23	12	FY 23/24
	22/23	4/25/23	Month	FY 23/24
REVENUE	Budget	Actual	Estimate	Budget
O&M Revenue	Budget	Actual	Estimate	Budget
Activation/Transfer Fee	\$5,500	\$750	1,500	\$1,500
Ad Valorem Tax	0	0	0	0
Collections	5,000	2,978	3,574	5,000
Interest (see Reserve Funds)	500	4	5	20
Reuse Income	1,500	1,393	1,672	1,500
User Fees - Unconnected	77,220	59,283	67,080	64,740
User Fees - Community - Sewer	45,000	37,500	45,000	45,000
User Fees - Community - Water Flat	18,480	18,800	22,560	24,000
User Fees - Community Water Usage	18,000	10,504	11,000	8,000
Residential Base Fee Water & Sewer	154,440	130,989	168,480	165,360
User Fees - Residential - Water Usage	15,000	9,811	11,773	12,000
User Fees - Commercial Sewer & Water	0	0	0	36,000
User Fees - Commercial Water Usage	0	0	0	100
Transfer from O&M Reserve Fund	175,000	0	0	0
Sales Tax - Water	2,000	1,248	2,000	2,000
Subtotal	517,640	273,260	334,643	365,220
Permit Fees	1,000	3,990	4,990	1,500
Miscellaneous O&M Income	0	487	487	0
Total O&M Revenue	\$518,640	\$277,737	\$340,120	\$366,720

	FY	4/25/23	12	FY 23/24
	22/23	4/25/23	Month	FY 23/24
CAPITAL Revenue	Budget	Actual	Estimate	Budget
Hook up Fee	\$21,000	\$55,000	\$69,000	\$21,000
Interest	200	2,163	2,163	200
Total Capital Revenue	\$21,200	\$57,163	\$71,163	\$21,200

TOTAL REVENUE BUDGET	\$539,840	\$334,900	\$411,283	\$387,920
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