

American Ranch Domestic Water Improvement District

Fiscal Year 2023-2024 Tentative Budget

Adopted 5/10/23

Exhibit A

<u>EXPENSE</u>		<u>FY 22/23</u>	<u>4/25/23</u>	<u>12 Month</u>	<u>FY 23/24</u>
O&M Expense		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Expense					
1	ADEQ Registration	\$3,200	\$3,454	\$3,454	\$3,500
	Administrative Services				
2	Activation Fees	5,500	900	1,500	1,500
3	Additional Admin Services	100	520	520	100
4	District Admin Contract	44,858	33,642	44,856	46,202
5	Reimbursed Admin Svcs	5,000	3,848	5,131	5,000
6	Annual CCR - Water Quality Report	1,000	0	1,000	1,250
7	Attorney Services	400	0	0	500
8	Bank Charges	300	45	45	55
9	Elections/County Reimbursement	5,200	0	0	0
10	Insurance	15,500	15,997	15,997	16,500
11	Office Supplies	250	220	293	250
12	On-line Payment Processing	350	121	161	200
13	Postage	300	0	0	120
14	Professional Services - CPA	0	0	0	0
15	Publishing - Newspaper	500	0	600	600
Operating Expense					
16	Alarm System Monitoring	965	599	965	965
17	Artificial Rocks for Backflow	1,600	0	0	1,000
18	Backflow Testing Program	7,800	0	7,800	10,375
19	Chemicals	4,900	3,051	4,068	4,900
20	Electricity	28,010	17,901	23,868	26,000
21	Emergency Services	5,000	300	300	5,000
22	Exercise Valves	4,120	0	4,120	4,120
23	Freeze Protection	900	0	900	900
24	Generator Repair & Maintenance	3,400	2,805	3,740	3,800
25	Hauling & Disposal	16,500	0	0	17,500
26	Lab Analysis	10,000	6,884	9,179	13,000
27	Lab Equipment	1,700	0	1,700	1,700
28	Operating Equip & Supplies	10,000	9,104	12,139	15,000
	Operator Services				
29	District Operator Contract	84,668	56,445	84,668	88,901
30	Operator Overtime	500	1,825	2,738	2,500
31	Remote Meters Annual Service	17,000	1,609	17,000	17,000
32	Sewer Line Flushing	3,605	0	3,605	3,605
33	Telephone & Internet	1,300	1,545	2,318	2,350
34	UV Bulbs - Sewer	500	1,683	1,683	500
35	Water Line Flushing	1,400	0	1,400	1,400
36	Water Truck	4,000	0	153	1,250
37	WWTP Redundancy Project	148,000	0	30,000	118,000
38	Sales Tax	2,500	0	2,500	2,500
39	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>
40	Transfer	125,810	0	0	131,293
41	Total O&M Expense	\$604,853	\$162,528	\$288,429	\$573,775

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CAPITAL Expense		FY 22/23	4/25/23	12 Month	FY 23/24
		Budget	Actual	Estimate	Budget
42	Capital Reserve Fund	\$131,450	\$0	\$0	\$68,839
43	Meter & Backflow Installation	18,000	36,625	40,000	18,000
44	Artificial Rocks & Freeze	950	0	0	0
45	Capital Contingency	0	0	0	0
46	Total Capital Expense	\$150,400	\$36,625	\$40,000	\$86,839
47	TOTAL EXPENSE BUDGET	\$755,253	\$199,153	\$328,429	\$660,614

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

CAPITAL Revenue		FY 22/23	4/25/23	12 Month	FY 23/24
		Budget	Actual	Estimate	Budget
65	Hook up Fee	\$21,000	\$55,000	\$69,000	\$21,000
66	Interest	200	2,163	2,163	200
67	Total Capital Revenue	\$21,200	\$57,163	\$71,163	\$21,200
68	TOTAL REVENUE BUDGET	\$539,840	\$334,900	\$411,283	\$387,920

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Fund Balances

<u>O&M Fund Balance</u> - OneAZ Checking	
Balance as of 4/25/2023	\$272,073
Estimated Expenses 22/23	<u>-125,901</u>
Subtotal	146,172
Anticipated Revenue 22/23	<u>62,383</u>
Estimated Ending Balance 22/23	\$208,555
Est. Beginning Balance 23/24	\$208,555
Estimated Revenue 23/24	<u>365,220</u>
Subtotal	573,775
Estimated Expense 23/24	<u>573,775</u>
Estimated Ending balance 23/24	\$0

<u>Capital Fund Balance</u> - OneAZ Savings	
Balance as of 4/25/2023	\$55,014
Estimated Expenses 22/23	<u>-3,375</u>
Subtotal	51,639
Anticipated Revenue 22/23	<u>14,000</u>
Estimated Ending Balance 22/23	\$65,639
Est. Beginning Balance 23/24	\$65,639
Estimated Revenue 23/24	<u>21,200</u>
Subtotal	86,839
Estimated Expense 23/24	<u>86,839</u>
Estimated Ending balance 23/24	\$0

<u>Reserve Fund Balances</u> - as of 4/26/23	
<u>OneAZ Certificates</u>	
6-month Business Certificate	\$120,000 Capital
Interest	137
3-month Business Term	\$180,000 O&M
Interest	<u>83</u>
Estimated Ending Balance 22/23	\$300,220
<u>Yavapai County Treasurer Funds</u>	
O&M Reserve	\$37
Capital Fund	\$1,495
Interest	<u>1,315</u>
Estimated Ending Balance 22/23	\$2,847
Total Reserve Funds	\$303,067