

Big Park Domestic Wastewater Improvement District

Fiscal Year 2025/2026 Tentative Budget

*5/21/2025 ADOPTED

Exhibit A

	Column A EXPENSE	Column B FY 24/25	Column C Actual as of	Column D 12-month	Column E FY 25/26
	Operations and Maintenance	Budget	5/8/2025	Estimate	Budget
Administration:					
101	Administrative Svcs Contract	\$437,040	\$367,528	\$441,034	\$463,919
102	Activation Fees	12,500	14,130	16,956	9,000
103	Additional Admin Services	250	553	664	250
104	Collections	30,000	28,065	33,678	30,000
105	Attorney Services	15,000	2,450	2,940	2,000
106	Bank Charges	1,500	1,285	1,542	1,550
107	Director's Compensation	4,500	2,262	3,162	5,400
108	Elections	14,000	0	0	0
109	Auditing Services	20,550	16,500	20,550	21,000
110	Additional Acct. Services	1,500	0	1,500	1,500
111	Insurance Premium	65,500	55,395	58,000	58,000
112	Postage	1,920	0	0	0
113	Publishing	1,200	0	800	800
114	Registrations				
115	ADEQ	3,200	4,298	4,298	4,300
116	Blue Stake	450	302	362	400
117	VOCA	330	0	330	330
118	Cyber Security	0	10,690	12,885	12,885
119	Transfer to R&R WIFA Reserve Fund	74,000	0	0	0
120	WIFA Loan Payment	369,228	38,595	330,633	369,228
121	Storage Facility	1,800	1,500	1,800	1,800
122	<i>Administration Subtotal</i>	<i>\$1,054,468</i>	<i>\$543,553</i>	<i>\$931,134</i>	<i>\$982,362</i>
Engineering:					
124	Engineering Services				
125	Meeting w/ Board	6,000	6,471	8,628	8,650
126	CustomerCoordination/Review (moved to Capital)	13,000	7,933	10,577	0
127	System Inspection Coordination	3,000	895	1,193	3,000
128	WWTP & System Coordination	18,000	15,941	21,255	30,000
129	Additional Engineering Services	24,000	9,383	12,511	24,000
130	GreaseTrapsReview/Insp (moved to Capital)	3,000	0	0	0
	Special Projects				
131	UV Replacement	0	8,681	8,681	0
132	LS#8 Erosion	32,000	3,255	3,255	0
133	Solids Dewatering Unit Design	50,000	17,064	17,064	214,200
134	MasterPlan&ModelingProject (moved to Capital)	164,400	65,420	65,420	0
135	New Gate No. Property Line (moved to Capital)	3,000	6,870	6,870	0
136	Review GIS & schedule line maintenance	0	0	0	20,000
137	Water Svc Upgrade Fire Protection	40,000	90	90	40,000
138	GIS License	1,900	1,257	1,900	1,825
139	GIS Updates	12,000	3,267	5,601	12,000
140	GIS Training	0	0	0	1,600
141	<i>Engineering Total</i>	<i>\$370,300</i>	<i>\$146,527</i>	<i>\$163,045</i>	<i>\$355,275</i>
Operations:					
143	Operations Services Contract	364,884	302,282	364,884	372,180
144	Operator Additional Services	12,000	0	0	25,000
145	Dialer System	9,000	2,732	2,732	9,000
146	Emergency Maintenance	25,000	1,805	2,166	25,000
147	Hauling & Disposal	75,000	73,651	88,381	75,000
148	Office Supplies	500	483	483	500
149	Laboratory - Certification	2,000	0	2,000	2,000
150	Laboratory Analysis	33,000	9,420	11,899	25,000
151	Laboratory Supplies	21,000	9,014	11,386	21,000
152	Laboratory Courier Service	5,000	4,666	5,894	10,000
153	Landscape & Building Maintenance	25,000	2,652	3,350	5,000
154	Operating Equipment & Supplies	100,000	30,686	52,605	0
155	System Maintenance				
156	Pipe Inspections	120,000	11,761	14,856	120,000

157	RH Borden Flow Meters annual	5,680	0	5,680	6,380
158	Reuse Maintenance	4,000	22,364	28,249	0
159	Misc. Repairs Parts & Labor	0	0	0	7,500
160	Seal Reuse Pump Vault	0	0	0	35,000
161	Generator Maintenance	7,500	21,614	21,614	0
162	Compressor Service	22,500	0	0	0
163	Belt Press Components	75,000	83,039	90,000	5,000
164	Used Turbo Boxes (2)	0	0	0	75,000
165	Trailer Filters	0	0	0	15,000
166	WWTP				
167	Biolac Difusers R&R and Clean	29,500	442	758	45,000
168	On-site Reuse Pressure System Upgrade	0	0	0	35,000
169	WASS Flow Meter	0	0	0	5,000
170	Headworks Maintenance	15,500	2,368	2,991	0
171	Repairs	0	0	0	15,000
172	Bypass Bar Screen Removal	0	0	0	18,000
173	Discharge Auger Using Old Auger	0	0	0	75,000
174	20-Yard Roll Off for onsite garbage	0	0	0	8,500
175	FEQ Tanks Maintenance	22,500	2,013	2,543	22,500
176	Blower Maintenance/Spare	25,000	7,103	8,972	25,000
177	Fire Suppression	15,000	400	686	25,000
178	Manhole/Wash Erosion Repair	75,000	7,772	7,772	50,000
179	UV System	5,000	0	0	0
180	Parts & Repairs	0	0	0	6,500
181	Ventilation System	0	0	0	7,500
182	Clarifier Maintenance	150,000	405	405	0
183	Dewatering North & South	0	0	0	50,000
184	Coating	0	0	0	150,000
185	Lift Station General Maintenance	0	2,801	5,158	0
186	Sand Filter Maintenance	87,000	59,716	75,431	0
187	Components	0	0	0	15,000
188	10-Year Sand Plan/Media Replacement	0	0	0	10,000
189	Compressor Service	0	0	0	22,500
190	Replacement Compressor	0	0	0	55,000
191	Lift Station #1				
192	Sealing Wet Well	0	0	0	0
193	Replace Pump Station	0	0	0	0
194	Labor to R&R Verify Operation	0	0	0	0
195	Lift Station #2				
196	Sealing Wet Well	0	0	0	23,500
197	Replace Pump Station	0	0	0	0
198	Labor to R&R Verify Operation	0	0	0	0
199	Lift Station #8				
200	LS#8 Erosion	100,000	75,872	75,872	0
201	Raise Block Wall	0	0	0	25,000
202	Swap out Generator & ATS	0	0	0	65,000
203	Electric				
204	Treatment Plant	88,000	75,196	94,984	95,000
205	LS #8	8,500	6,808	8,600	8,700
206	LS #10	3,500	2,556	3,229	3,400
207	Water	1,600	1,974	2,493	2,700
208	Internet	3,000	1,080	1,364	1,500
209	UV Replacement	0	4,494	4,500	0
210	Air Conditioner	0	0	0	9,500
211	Replace Construction Trailer	125,000	13,552	13,552	125,000
212	Replace Solids Dewatering Unit	750,000	0	0	1,308,085
213	Water line & meter size increase to WWTP	400,000	0	0	0
214	Gate North Property Line (moved to capital)	0	400	400	0
215	Contingency	92,000	663	118,878	100,000
216	Operator Subtotal	<u>\$2,903,164</u>	<u>\$841,784</u>	<u>\$1,134,766</u>	<u>\$3,241,445</u>

217	<i>subtotal</i>	<i>\$4,327,932</i>	<i>\$1,531,864</i>	<i>\$2,228,945</i>	<i>\$4,579,082</i>
218	Reserve Account	\$556,094	\$0	\$0	\$715,624
219	Total O&M Expenses	\$4,327,932	\$1,531,864	\$2,228,945	\$5,294,706

		FY 24/25	Actual as of	12-month	FY 25/26
	Capital Expense	Budget	5/8/25	Estimate	Budget
220	Emergency Cap. Fund	\$1,608,112	\$0	\$0	\$189,341
221	New Compressor	50,000	0	0	0
222	Sewer Mainline Expansion-WildHorseMesa	0	0	0	120,000
223	Wild Horse Mesa Sewer Design	0	0	0	22,500
224	System Expansion Engineering Estimates	0	0	0	20,000
225	Master Plan & Modeling Project	0	0	0	150,000
226	Reimburse O&M Fund	0	0	0	65,420
227	Land Acquisition	0	0	0	85,000
228	Land Acquisition Legal Svcs	0	0	0	15,000
229	Gate at North Property Line	0	0	0	96,864
230	Gate at North Property Line Engineering	0	0	0	5,000
231	Customer Coordination / Review	0	0	0	14,000
232	New Grease Traps Review/Inspections	0	0	0	2,000
231	Contingency	0	0	0	58,000
232	Total Capital Expense	\$1,658,112	\$0	\$0	\$843,125

233	Total Expense Budget	\$5,986,044	\$1,531,864	\$2,228,945	\$6,137,831
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Big Park Domestic Wastewater Improvement District

Fiscal Year 2025/2026 Tentative Budget

	Column A	Column B	Column C	Column D	Column E
	REVENUE	FY 24/25	Actual as of	12-month	FY 25/26
	Operations and Maintenance	Budget	5/8/2025	Estimate	Budget
234	User Fees	\$2,221,044	\$1,877,219	\$2,266,398	\$2,221,044
235	Activation/Transfer Fee	12,500	14,419	17,303	15,000
236	Ad Valorem Tax	0	0	0	0
237	Collection Fees	30,000	34,186	37,294	30,000
238	Permit Fees	2,125	4,226	4,610	2,600
239	Interest	20,000	72,998	87,598	30,000
240	Miscellaneous O&M Income	0	0	0	0
241	Reuse Effluent Income - VOCA	40,000	17,767	19,382	25,000
242	Grant Funds				
243	UV Replacement	0	226,458	226,458	0
244	Transfer Interest WIFA Reserve Fund	0	0	0	66,590
245	Reimburse from Capital Master Plan	0	0	0	65,420
246	<i>Subtotal O&M Revenue</i>	<i>2,325,669</i>	<i>2,247,273</i>	<i>2,659,043</i>	<i>2,455,654</i>
247	Transfer From R&R WIFA Fund	74,000	0	0	0
248	Total O&M Revenue	\$2,399,669	\$2,247,273	\$2,659,043	\$2,455,654

Capital Revenue

249	Capacity Fees	\$882,528	\$30,450	\$30,450	\$29,000
250	Lateral Line Reimbursement	0	0	0	1,500
251	Interest	23,000	36,528	39,849	10,000
252	Miscellaneous	0	0	0	0
253	Total Capital Revenue	\$905,528	\$66,978	\$70,299	\$40,500

254	Total Revenue	\$3,305,197	\$2,314,251	\$2,729,342	\$2,496,154
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Big Park Domestic Wastewater Improvement District
Fiscal Year 2025/2026 Tentative Budget

FUND BALANCES

Operations & Maintenance Fund

255	Balance OneAZ checking as of 5/8/2025	\$108,647
256	O&M Treasurer Fund	719
257	OneAZ Savings	13
258	Business Term Certificate as of 5/8/2025	\$534,061
259	OneAZ Club Savings	\$2,480,923
260	Estimated Expenses 24/25	<u>697,081</u>
261	Subtotal	2,427,282
262	Anticipated Revenue 24/25	<u>411,770</u>
263	Estimated Ending Balance 24/25	2,839,052
264	Est. Beginning Balance 25/26	2,839,052
265	Estimated Revenue 25/26	2,455,654
266	Estimated Expense 25/26	<u>5,294,706</u>
267	Estimated Ending Balance 25/26	\$0

Capital Fund

268	Balance as of 5/8/2025	\$799,304
235	Estimated Expenses 24/25	<u>0</u>
236	Subtotal	799,304
237	Anticipated Revenue 24/25	<u>3,321</u>
238	Estimated Ending Balance 24/25	802,625
239	Est. Beginning Balance 25/26	802,625
240	Estimated Revenue 25/26	40,500
241	Estimated Expense 25/26	<u>843,125</u>
242	Estimated Ending Balance 25/26	\$0

Savings Accounts

243	Business Term Certificate as of 5/8/2025	\$534,061 O&M
244	OneAZ Club Savings	\$2,480,923 O&M
245	WIFA Restricted Cash	\$435,817