

Big Park Domestic Wastewater Improvement District

Fiscal Year 2026/2027 Tentative Budget

Adopted 5-20-26

Exhibit A

<u>EXPENSE</u>	<u>FY 25/26</u>	<u>Actual as of</u>	<u>12-month</u>	<u>FY 26/27</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>4/1/2026</u>	<u>Estimate</u>	<u>Budget</u>
Administration:				
Administrative Svcs Contract	\$463,919	\$350,721	\$467,628	\$491,009
Activation Fees	9,000	12,775	17,033	15,000
Additional Admin Services	250	1,365	1,365	1,400
Collections	30,000	29,330	35,000	35,000
Attorney Services	2,000	0	1,000	2,000
Bank Charges	1,550	572	1,000	1,500
Director's Compensation	5,400	2,700	4,050	6,825
Elections	0	0	0	15,000
Auditing Services	21,000	22,000	22,000	23,500
Additional Acct. Services	1,500	4,478	4,478	4,500
Insurance Premium	58,000	38,658	38,658	42,524
Postage	0	0	0	0
Publishing	800	0	800	1,200
Registrations				
ADEQ	4,300	12,285	18,000	4,500
Blue Stake	400	301	400	450
VOCA	330	0	330	330
Cyber Security	12,885	9,848	13,131	15,060
WIFA Loan Payment	369,228	34,251	369,228	369,228
Storage Facility	1,800	1,350	1,800	1,800
<i>Administration Subtotal</i>	<i>\$982,362</i>	<i>\$520,634</i>	<i>\$995,901</i>	<i>\$1,030,826</i>
Engineering:				
Engineering Services				
Meeting w/ Board	8,650	2,572	5,500	8,650
System Inspection Coordination	3,000	2,941	3,000	0
WWTP & System Coordination	30,000	5,280	7,000	0
Additional Engineering Services	24,000	6,849	24,000	52,150
Special Projects				
Solids Dewatering Unit Design	214,200	82,604	97,000	100,000
Review GIS & schedule line maintenance	20,000	0	2,500	20,000
Water Svc Upgrade Fire Protection	40,000	9,734	9,734	0
Master Plan & Modeling Project	0	0	0	42,435
Effluent Storage Tank Engineering	0	0	0	75,000
GIS License	1,825	1,729	1,825	2,000
GIS Updates	12,000	8,027	10,000	12,000
GIS Training	1,600	0	0	1,600
<i>Engineering Total</i>	<i>\$355,275</i>	<i>\$119,736</i>	<i>\$160,559</i>	<i>\$313,835</i>
Operations:				
Operations Services Contract	372,180	277,311	372,311	379,624
Operator Additional Services	25,000	0	5,000	25,000
Hauling & Disposal	75,000	82,463	102,463	125,000
Office Supplies	500	721	971	5,000
Laboratory	0	0	0	62,500
Landscape & Building Maintenance	5,000	9,100	11,600	10,000
Operating Equipment & Supplies	0	39,207	59,207	125,000
Pipe Inspections	120,000	75,465	80,000	120,000
Wastewater Treatment Plant PSM	0	0	0	825,000
10-Year Sand Plan/Media Replacement	10,000	10,000	10,000	10,000
Lift Station #1	0	7,513	11,513	0
Lift Station #2		7,474	7,474	0
Lift Station #8		1,194	6,194	0
Lift Station #10	0	0	0	0
Electric				
Treatment Plant	95,000	65,741	98,612	100,000
LS #8	8,700	6,082	9,123	10,000
LS #10	3,400	2,908	4,362	4,500
Water	2,700	1,452	2,178	2,700
Internet	1,500	1,200	1,800	1,800

Replace Construction Trailer	125,000	73,596	98,596	10,000
Manhole/Wash Erosion Repair	50,000	0	0	0
Replace Solids Dewatering Unit	1,308,085	136,497	136,497	1,171,588
Lift Station #8 Raise Block Wall	25,000	0	0	0
Lift Station #8 Swap Out Generator	65,000	20,094	65,094	0
Sealing Wet Well - Lift Station #2	23,500	0	0	0
Laboratory - Certification	2,000	4,823	4,823	0
Laboratory Analysis	25,000	9,821	13,321	0
Laboratory Supplies	21,000	2,476	4,976	0
Laboratory Courier Service	10,000	4,230	6,730	0
Biolac Difusers R&R and Clean	45,000	0	15,000	0
On-site Reuse Pressure System Upgrade	35,000	0	10,000	0
WASS Flow Meter	5,000	0	0	0
Headworks Maintenance	0	24,800	24,800	0
Repairs	15,000	0	5,000	0
Bypass Bar Screen Removal	18,000	3,508	3,508	0
Discharge Auger Using Old Auger	75,000	0	0	0
Dialer System	9,000	2,732	5,232	0
Emergency Maintenance	25,000	0	5,000	0
RH Borden Flow Meters annual	6,380	0	0	0
Reuse Maintenance	0	0	0	0
Misc. Repairs Parts & Labor	7,500	0	0	0
Seal Reuse Pump Vault	35,000	0	0	0
Generator Maintenance	0	17,516	21,016	0
Compressor Service	0	4,450	4,450	0
Belt Press Components	5,000	6,224	6,224	0
Used Turbo Boxes (2)	75,000	0	0	0
Trailer Filters	15,000	0	4,000	0
20-Yard Roll Off for onsite garbage	8,500	1,760	10,660	0
FEQ Tanks Maintenance	22,500	0	0	0
Blower Maintenance/Spare	25,000	2,584	10,084	0
Fire Suppression	25,000	0	0	0
UV System	0	86	86	0
Parts & Repairs	6,500	15,570	15,570	0
Ventilation System	7,500	0	0	0
Clarifier Maintenance	0	0	0	0
Dewatering North & South	50,000	0	0	0
Coating	150,000	0	0	0
Lift Station General Maintenance	0	0	15,000	0
Sand Filter Maintenance	0	636	636	0
Components	15,000	140	140	0
Compressor Service	22,500	10,103	12,603	0
Replacement Compressor	55,000	46,320	46,320	0
Air Conditioner	9,500	0	9,500	0
Contingency	100,000	2,769	3,000	100,000
<i>Operator Subtotal</i>	<i>\$3,241,445</i>	<i>\$978,566</i>	<i>\$1,340,674</i>	<i>\$3,087,712</i>
<i>subtotal</i>	<i>\$4,579,082</i>	<i>\$1,618,936</i>	<i>\$2,497,134</i>	<i>\$4,432,373</i>
Reserve Account	\$715,624	\$0	\$0	\$529,087
Total O&M Expenses	\$5,294,706	\$1,618,936	\$2,497,134	\$4,961,460

	FY 25/26	Actual as of	12-month	FY 26/27
Capital Expense	Budget	4/1/26	Estimate	Budget
Emergency Cap. Fund	\$189,341	\$0	\$0	\$297,432
Sewer Mainline Expansion-WildHorseMesa	120,000	610	120,000	0
Wild Horse Mesa Sewer Design	22,500	40,058	45,000	0
System Expansion Engineering Estimates	20,000	0	0	0
Master Plan & Modeling Project	150,000	47,565	60,000	0
Reimburse O&M Fund	65,420	81,726	81,726	0
Land Acquisition	85,000	7,950	0	100,000
Land Acquisition Legal Svcs	15,000	925	8,000	50,000
Septage Receiving Facility	0	0	0	24,735

Effluent Storage Tank & Pump Construction	0	0	0	40,000
Gate at North Property Line	96,864	1,425	96,864	10,000
Gate at North Property Line Engineering	5,000	17,803	22,000	0
Customer Coordination / Review	14,000	3,216	3,500	8,000
Contingency	<u>58,000</u>	<u>0</u>	<u>43,709</u>	<u>23,243</u>
Total Capital Expense	\$843,125	\$201,278	\$480,799	\$553,410

Total Expense Budget	\$6,137,831	\$1,820,214	\$2,977,933	\$5,514,870
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REVENUE	FY 25/26	Actual as of	12-month	FY 26/27
Operations and Maintenance	Budget	4/1/2026	Estimate	Budget
User Fees	\$2,221,044	\$1,675,777	\$2,234,369	\$2,244,060
Activation/Transfer Fee	15,000	10,909	12,109	15,000
Ad Valorem Tax	0	0	0	0
Collection Fees	30,000	33,056	35,000	35,000
Permit Fees	2,600	5,850	6,175	2,600
Interest	30,000	50,243	66,991	30,000
Miscellaneous O&M Income	0	41,627	41,627	1,000
Reuse Effluent Income - VOCA	25,000	36,461	44,000	35,400
Transfer Interest WIFA Reserve Fund	66,590	66,588	66,588	10,000
Reimburse from Capital Master Plan	<u>65,420</u>	<u>81,726</u>	<u>81,726</u>	<u>0</u>
<i>Subtotal O&M Revenue</i>	<i>2,455,654</i>	<i>2,002,237</i>	<i>2,440,271</i>	<i>2,373,060</i>
Transfer From R&R WIFA Fund	0	0	0	0
Total O&M Revenue	\$2,455,654	\$2,002,237	\$2,440,271	\$2,373,060

Capital Revenue

Capacity Fees	\$29,000	\$81,200	\$87,000	\$29,000
Lateral Line Reimbursement	1,500	0	0	1,500
Interest	10,000	14,187	15,000	1,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Revenue	\$40,500	\$95,387	\$102,000	\$31,500

Total Revenue	\$2,496,154	\$2,097,624	\$2,542,271	\$2,404,560
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FUND BALANCES

Operations & Maintenance Fund

Balance OneAZ checking as of 4/1/2026	\$194,602
O&M Treasurer Fund	13,007
OneAZ Savings	13
Business Term Certificate as of 4/1/2026	547,372
OneAZ Club Savings	2,273,570
Estimated Expenses 25/26	<u>878,197</u>
Subtotal	2,150,367
Anticipated Revenue 25/26	<u>438,034</u>
Estimated Ending Balance 25/26	\$2,588,401
 Est. Beginning Balance 26/27	 2,588,401
Estimated Revenue 26/27	2,373,060
Estimated Expense 26/27	<u>4,961,460</u>
Estimated Ending Balance 26/27	\$0

Capital Fund

Balance as of 4/1/2026	\$794,818
Estimated Expenses 25/26	<u>279,521</u>
Subtotal	515,297
Anticipated Revenue 25/26	<u>6,613</u>
Estimated Ending Balance 25/26	521,910
 Est. Beginning Balance 26/27	 521,910
Estimated Revenue 26/27	31,500

Estimated Expense 26/27	<u>553,410</u>
Estimated Ending Balance 26/27	\$0