

TIMBERLAND ACRES DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATING BUDGET FY 25/26
(07/01/25 to 06/30/26)

ORDINARY INCOME

Billing Receipts / Fees & New Services	\$7,000.00	
Billing Receipts / Water	\$233,000.00	
Total Ordinary Income		\$240,000.00

WIFA INCOME

Water Conservation Grant Fund	\$125,000.00	
WIFA Tank Project	\$1,000,000.00	
Total WIFA Income		\$225,000.00

Total Income **\$465,000.00**

CERTIFIED OPERATIONS, MANAGEMENT, MAINTENANCE

Water Systems Operations & Maintenance (2024 WSCPI Adjustment)	\$73,654.00	
Sub-total		\$73,654.00

WIFA Loan

Original Loan Amount \$250,000		
Forgivable (\$212,500.00); Loan Balance \$37,500 @ 3.2%/20 yr Annual Payment	\$2,540.00	
Sub-total		\$2,540.00

Billing Administration

Billing Administrator	\$12,000.00	
Lakeside PO Box	\$170.00	
Show Low PO Box	\$216.00	
Contractor	\$3,900.00	
Sub-total		\$16,286.00

UTILITIES

Telephone (Business Line, Well/Tank Monitoring System)	\$900.00	
Electric	\$18,000.00	
Internet	\$876.00	
Website (www.Timberlandacres.com)	\$150.00	
Propane (Community Center)	\$1,200.00	
Waste Management	\$950.00	
Sub-total		\$22,076.00
Software	\$2,200.00	\$2,200.00
Other- Office Supplies	\$500.00	\$500.00

PROFESSIONAL FEES

Environmental (ADEQ)	\$1,800.00	
Election	\$450.00	
Consultant	\$4,800.00	
Insurance	\$7,500.00	
Water Testing	\$2,000.00	
Sub-total		\$16,550.00

BANKING

Chase Service Charge	\$100.00	
Merchant Bankcard Fees	\$500.00	
Chase Safe Deposit Box	\$70.00	
Sub-total		\$670.00

TAXES

Arizona Department of Revenue	\$15,000.00	
Sub-total		\$15,000.00

WIFA PROJECTS

Tank Site Project	\$125,000.00	
WCGF Meters - Materials	\$90,000.00	
WCGF Meter Installation	\$25,000.00	
WCGF System Mapping	\$0.00	
WCGF Remote Monitoring	\$25,000.00	
	Sub-total	\$265,000.00
<u>CAPITAL PROJECTS</u>		
WIFA Project Contingency @ 15%	\$39,750.00	
Well No. 1 Building	\$20,000.00	
Well Sites No. 1 & 2 Fencing Repair	\$4,500.00	
Main Line Repairs	\$10,000.00	
Service Line Repairs	\$10,000.00	
	Sub-total	\$84,250.00
	Total Operating Expenses	\$498,726.00
<u>Project Capital Reserves to be carried over to FY 24/25</u>	- \$33,726.00	