|  |
| --- |
| **Thunderbird IWDD#1 Tentative Budget** |
| **Revenue** |  | **2025/2026** |
|  |  | **CC Fee** | 550 |
|  |  | **Investment Int** | 6000 |
|  |  |  | **Service & Misc Fees** | 1,700.00 |
|  |  |  | **Water Sales** | 18,000.00 |
|  |  |  |  | **Sales Tax** | 2000.00 |
|  |  |  |  |  | **28,250.00** |
|  |  |  |  | **2025 Tax Levy** | 38,280.00 |
|  |  |  |  | **2024 Tax Levy & prior**  | 5498.50 |
|  |  |  |  |  | **72,028.50** |
|  |  | **System Plan & M&O-Carryover** | 230,000.00 |
|  | **Total Income** | **302,028.50** |
| **Expense** |  |  |
|  |  | **System Plan Imprv.**  |  |
|  |  |  | Well rehab | 100,000.00 |
|  |  | **Membership dues** | 300 |
|  |  | **Contracted Services** |  |
|  |  |  | Meter Reader/Maint | 1,750.00 |
|  |  |  | Lateral Maint | 5,000.00 |
|  |  |  | Office Admin | 6,000.00 |
|  |  |  | System Maint | 45,000.00 |
|  |  |  | Audit Professional Fees | 16,000.00 |
|  |  | **Insurance Expense** | 2,300.00 |
|  |  | **Office Operations** | 1,450.00 |
|  |  |  | Website/Internet | 4122.00 |
|  |  |  | CC Program fees | 450.00 |
|  |  |  | Bank Fees | 100.00 |
|  |  | **Taxes/Permits** | 105.00 |
|  |  | **Tax Liability** | 1100.00 |
|  |  | **Water System** |  |
|  |  |  | Well/Pump Repair | 15,000.00 |
|  |  |  | Tank | 15,000.00 |
|  |  |  | Meters & Supplies | 5,000.00 |
|  |  |  | Utilities | 9,000.00 |
|  |  |  | Line Repairs & Maint | 15,000.00 |
|  |  | **Total Water System** | **242,677.00** |
|  |  | **Emergency-Cont** | 35,000.00 |
|  | **Total Expense** | **277,677.00** |
| **Net Revenue** | **302,028.50** |
| **M&O & System Plan Carryover** | 24,351.50 |
| 2025 Tax Levy: $38,280 - 87 Parcels at $440 each: Net Acres 316.77 |
| Approved 5/20/2025. Thunderbird Irrigation Water Delivery District #1 Public Hearing Notice: The Board of Directors will hold a Public Hearing on June 17, 2025 at 4:00pm at 12365 N. Ralston Rd.,Maricopa, AZ. PURPOSE: Discuss 2024-2025 Tentative Budget. A Regular meeting will be held immediately after to |
| vote on a Final 2025-2026 Budget. Meeting Call#: 520-634-2396. PO Box 150, Maricopa, AZ 85139. |