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|  |  |  |  |  |  **Thunderbird IWDD#1 Tentative Budget** |
| **Revenue** |  | **2024/2025** |
|  |  | **CC Fee** | 400.00 |
|  |  | **Investment Int** | 3,000.00 |
|  |  |  | **Service & Misc Fees** | 1,200.00 |
|  |  |  | **Water Sales** | 16,000.00 |
|  |  |  |  | **Sales Tax** | 1,075.00 |
|  |  |  |  |  | **21,675.00** |
|  |  |  |  | **2024 Tax Levy** | 38,280.00 |
|  |  |  |  | **2023 Tax Levy**  | 7,037.66 |
|  |  |  |  |  | **66,992.66** |
|  |  | **Revenue-Carryover** | 220,000.00 |
|  | **Total Income** | **286,992.66** |
| **Expense** |  |  |
|  |  | **System Plan Imprv.**  |  |
|  |  |  | System Professionals | 70,000.00 |
|  |  | **Auto & Equipment Expense** | 300.00 |
|  |  | **Contracted Services** |  |
|  |  |  | Meter Reader/Maint | 1,680.00 |
|  |  |  | Lateral Maint | 5,000.00 |
|  |  |  | Office Admin | 6,000.00 |
|  |  |  | System Maint | 20,000.00 |
|  |  |  | Admin Professional Fees | 13,200.00 |
|  |  | **Insurance Expense** | 2,300.00 |
|  |  | **Office Operations** | 1,450.00 |
|  |  |  | CC Program fees | 350.00 |
|  |  |  | Bank Fees | 100.00 |
|  |  | **Taxes/Permits** | 95.00 |
|  |  | **Tax Liability** | 900.00 |
|  |  | **Water System** |  |
|  |  |  | Well/Pump Repair | 11,000.00 |
|  |  |  | Tank | 15,000.00 |
|  |  |  | Meters | 10,000.00 |
|  |  |  | Utilities | 10,000.00 |
|  |  |  | Line Repairs and Maint | 15,000.00 |
|  |  | **Total Water System** | **172,375.00** |
|  |  | **Emergency-Cont** | 35,000.00 |
|  | **Total Expense** | **217,375.00** |
| **Net Revenue** | **286,992.66** |
| **M&O & System Plan Carryover** |  69,617.66  |
| 2024-2025 Tax Levy: $38,280.00 - 87 Parcels at $440.00 each: Net Acres 316.77 |
| **Approved 5/15/2024. Thunderbird Farms Irrigation Water Delivery District #1 Public Hearing Notice:**  |
| **The Board of Directors will hold a Public Hearing on June 18, 2024 at 4:00pm at 12365 N. Ralston Rd.,** |
| **Maricopa, AZ 85139. PURPOSE: Discuss 2024-2025 Tentative Budget, Management Increase to $500 per month & ASDA membership. A Regular meeting will be held immediately after to vote on a Final 2024-25 Budget & listed items. Meeting Call#: 520-634-2396. Public comments to PO Box 150, Maricopa, AZ 85139** |
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