

**EAST VALLEY METROPOLITAN DISTRICT  
2025 BUDGET**

	<b>PROPOSED</b>				<b>GENERAL FUND</b>				<b>ENTERPRISE FUND</b>			
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>REVENUES</b>												
INTEREST INCOME	\$ 46,200	\$ 32,374	\$ 49,934	\$ 32,374					\$ 46,200	\$ 32,374	\$ 49,934	\$ 32,374
MISCELLANEOUS INCOME & LATE FEES	1,630	1,390	1,100	1,590					1,630	1,390	1,100	1,590
EIAF TIER ONE GRANT	-	-	-	200,000					-	-	-	200,000
OWNERSHIP TAX	5,805	5,600	5,385	5,300	\$ 5,805	\$ 5,600	5,385	\$ 5,300	-	-	-	-
PROPERTY TAX	88,591	102,589	99,146	99,840	88,591	102,589	99,146	56,245	-	-	-	43,595
SEWER FEES	17,015	18,404	18,473	19,120	-	-	-	-	17,015	18,404	18,473	19,120
TRASH SERVICE	20,878	23,430	21,729	22,815	-	-	-	-	20,878	23,430	21,729	22,815
WATER REVENUE	225,833	226,819	255,328	236,691	-	-	-	-	225,833	226,819	255,328	236,691
<b>TOTAL REVENUES</b>	<b>\$ 405,952</b>	<b>\$ 410,685</b>	<b>\$ 451,095</b>	<b>\$ 617,729</b>	<b>\$ 94,396</b>	<b>\$ 108,189</b>	<b>\$ 104,531</b>	<b>\$ 61,545</b>	<b>\$ 311,556</b>	<b>\$ 302,417</b>	<b>\$ 346,564</b>	<b>\$ 556,185</b>
BEG BALANCE - INCLUDES RESERVES	823,306	871,806	903,318	980,397								
<b>TOTAL REVENUES &amp; BEG BALANCE</b>	<b>\$ 1,229,258</b>	<b>\$ 1,282,491</b>	<b>\$ 1,354,413</b>	<b>\$ 1,598,126</b>								
<b>EXPENDITURES</b>												
AUDIT	\$ 500	\$ 6,500	\$ 500	\$ 1,200	\$ 500	\$ 6,500	\$ 500	\$ 1,200	\$ -	\$ -	\$ -	\$ -
BILLING & WEBSITE MAINTENANCE	10,725	12,000	11,400	11,970	3,575	4,000	3,800	3,990	7,150	8,000	7,600	7,980
COUNTY TREASURER FEES	1,330	1,539	1,487	1,498	1,330	1,539	1,487	1,498	-	-	-	-
DIRECTOR FEES & PAYROLL TAXES	5,921	6,997	6,997	6,997	5,921	6,997	6,997	6,997	-	-	-	-
DUES & SEMINARS	724	3,200	745	3,200	-	-	-	-	724	3,200	745	3,200
GENERAL MANAGEMENT	35,080	42,000	42,000	44,100	17,540	21,000	21,000	22,050	17,540	21,000	21,000	22,050
INSURANCE	8,733	8,992	8,992	9,420	200	201	-	-	8,533	8,791	8,992	9,420
LEGAL FEES	26,318	30,000	30,000	35,000	13,159	15,000	15,000	17,500	13,159	15,000	15,000	17,500
MISCELLANEOUS ADMINISTRATIVE	1,977	3,850	3,700	5,340	989	1,925	1,850	2,670	989	1,925	1,850	2,670
OFFICE EXPENSE	1,886	4,270	3,300	3,420	-	-	-	-	1,886	4,270	3,300	3,420
CHEMICALS/MAINT SUPPLIES	1,575	4,700	3,500	4,700	-	-	-	-	1,575	4,700	3,500	4,700
ELECTRICITY	59,588	77,000	70,000	77,000	-	-	-	-	59,588	77,000	70,000	77,000
ENGINEERING FEES	9,019	38,000	3,500	10,000	-	-	-	-	9,019	38,000	3,500	10,000
EQUIPMENT PURCHASES	9,600	59,600	9,600	59,600	-	-	-	-	9,600	59,600	9,600	59,600
MAINTENANCE - CONTRACT	29,475	32,000	31,800	33,600	-	-	-	-	29,475	32,000	31,800	33,600
MAINTENANCE & REPAIR	35,097	48,300	56,736	55,100	-	-	-	-	35,097	48,300	56,736	55,100
METER SHUT OFF/TURN ON	175	500	500	500	-	-	-	-	175	500	500	500
TELEPHONE SYSTEMS	1,947	2,400	1,980	2,400	-	-	-	-	1,947	2,400	1,980	2,400
WATER TESTING/REGULATORY FEES	1,465	3,800	3,485	3,800	-	-	-	-	1,465	3,800	3,485	3,800
SEWER CONTRACT	17,126	18,404	18,473	19,120	-	-	-	-	17,126	18,404	18,473	19,120
TRASH CONTRACT	19,854	23,430	21,729	22,815	-	-	-	-	19,854	23,430	21,729	22,815
CAPITAL IMPROVEMENTS	5,785	380,000	-	492,000	-	-	-	-	5,785	380,000	-	492,000
WATER MAIN RESERVE & CONTINGENCY	-	50,000	-	50,000	-	-	-	-	-	50,000	-	50,000
DEBT SERVICE	42,040	43,592	43,592	43,593	42,040	43,592	43,592	43,593	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,940</b>	<b>\$ 901,074</b>	<b>\$ 374,016</b>	<b>\$ 996,373</b>	<b>\$ 85,254</b>	<b>\$ 100,754</b>	<b>\$ 94,226</b>	<b>\$ 99,498</b>	<b>\$ 240,687</b>	<b>\$ 800,320</b>	<b>\$ 279,790</b>	<b>\$ 896,875</b>
END BAL - INCLUDES RESERVES	903,318	381,417	980,397	601,753								
<b>TOTAL EXPENDITURES &amp; END BALANCE</b>	<b>\$ 1,229,258</b>	<b>\$ 1,282,491</b>	<b>\$ 1,354,413</b>	<b>\$ 1,598,126</b>								

I, **Darcy Beard** certify the attached is a true and accurate copy of the adopted 2025 budget of the East Valley Metropolitan District.

By: \_\_\_\_\_  
Budget Officer

**EAST VALLEY METROPOLITAN DISTRICT  
BUDGET DETAIL**

<u>REVENUES</u>	<u>FORECAST 2024</u>	<u>BUDGET 2025</u>				
<u>INTEREST INCOME</u>	\$ 49,934	\$ 32,374				
<u>LATE FEES</u>	\$ 1,100	\$ 1,100				
<u>MISCELLANEOUS INCOME</u>						
MID CYCLE READ	\$ 150	\$ 150				
RETURNED CHECK CHARGE	140	140				
SHUT OFF NOTICE/FEE	-	200				
<u>TOTAL MISCELLANEOUS FEES</u>	<u>\$ 290</u>	<u>\$ 490</u>				
<u>OWNERSHIP TAX</u>						
BOND	\$ 2,485	\$ 2,400				
GENERAL	2,900	2,900				
<u>TOTAL OWNERSHIP TAX</u>	<u>\$ 5,385</u>	<u>\$ 5,300</u>	<u>2024</u>	<u>2025</u>		
<u>PROPERTY TAX</u>			<u>MILL</u>	<u>MILL</u>	<u>2024</u>	<u>2025</u>
BOND	\$ 43,590	43,595	<u>LEVY</u>	<u>LEVY</u>	<u>A.V.</u>	<u>A.V.</u>
GENERAL	55,556	56,245	0.006339	0.006262	\$ 6,876,544	\$ 6,961,840
<u>TOTAL PROPERTY TAX</u>	<u>\$ 99,146</u>	<u>\$ 99,840</u>	<u>0.008079</u>	<u>0.008079</u>		
			<u>0.014418</u>	<u>0.014341</u>		
<u>5.5% LIMIT - WAIVED</u>						
<u>SEWER FEES</u>	\$ 18,473	\$ 19,120				
<u>TRASH SERVICE</u>	\$ 21,729	\$ 22,815				
<u>EIAF GRANT</u>	\$ -	\$ 200,000				

**EAST VALLEY METROPOLITAN DISTRICT  
BUDGET DETAIL**

	<b>FORECAST</b>	<b>BUDGET</b>	<b>2024</b>	<b>RATE</b>
<b><u>WATER REVENUE</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>SOLD</u></b>	
FLAT FEE	\$ 196,970	196,970	(IN 1,000s) \$	165.80 Per Month
USAGE				
TIER ONE (0-10,000 GAL)	\$ 11,886	\$ 11,259	8,551 \$	1.39 Per Thousand
TIER TWO (10,001-50,000 GAL)	25,050	19,689	15,000 \$	1.67 Per Thousand
TIER THREE (50,001-75,000 GAL)	9,690	5,985	3,400 \$	2.85 Per Thousand
TIER FOUR (75,001-99,000 GAL)	2,888	1,657	800 \$	3.61 Per Thousand
TIER FIVE (99,001 -115,000 GAL)	1,344	630	160 \$	8.40 Per Thousand
TIER SIX (>115,000 GAL)	<u>7,500</u>	<u>500</u>	<u>375</u> \$	20.00 Per Thousand
TOTAL USAGE	<u>58,358</u>	<u>39,720</u>	28,286	
TOTAL WATER REVENUE	<u><u>255,328</u></u>	<u><u>236,691</u></u>		
 <b><u>EXPENDITURES</u></b>				
<b><u>AUDIT</u></b>	<u>\$ 500</u>	<u>\$ 1,200</u>		
LAST AUDIT 2015				
 <b><u>BILLING &amp; WEBSITE MAINTENANCE</u></b>	 <u>\$ 11,400</u>	 <u>\$ 11,970</u>		
 <b><u>COUNTY TREASURER FEES</u></b>	 <u>\$ 1,487</u>	 <u>\$ 1,498</u>		
 <b><u>DIRECTOR FEES &amp; PAYROLL TAXES</u></b>				
DIRECTOR FEES	\$ 6,500	\$ 6,500		
PAYROLL TAXES	<u>497</u>	<u>497</u>		
TOTAL DIRECTOR FEES/PAYROLL TAXES	<u>\$ 6,997</u>	<u>\$ 6,997</u>		
 <b><u>DUES &amp; SEMINARS</u></b>				
SPECIAL DISTRICT ASSOCIATION	\$ 745	\$ 1,200		
SDA CONFERENCE	<u>-</u>	<u>2,000</u>		
TOTAL DUES & SEMINARS	<u>\$ 745</u>	<u>\$ 3,200</u>		

**EAST VALLEY METROPOLITAN DISTRICT  
BUDGET DETAIL**

	<b>FORECAST <u>2024</u></b>	<b>BUDGET <u>2025</u></b>
<b><u>GENERAL MANAGEMENT/ACCTG</u></b>	<b><u>\$ 42,000</u></b>	<b><u>\$ 44,100</u></b>
<b><u>INSURANCE</u></b>		
PROPERTY LIABILITY INSURANCE	\$ 8,542	\$ 8,970
BOARD WORKERS COMPENSATION	<u>450</u>	<u>450</u>
<b>TOTAL INSURANCE</b>	<b><u>\$ 8,992</u></b>	<b><u>\$ 9,420</u></b>
<b><u>LEGAL FEES</u></b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>
<b><u>MISCELLANEOUS ADMINISTRATIVE</u></b>		
MEETING EXPENSE	\$ 2,400	\$ 2,640
WATER REBATES	100	200
SOUTH EAST METRO FEES	500	600
LEGAL PUBLICATIONS	200	300
BANK CHARGES	150	1,200
MISCELLANEOUS OTHER	<u>350</u>	<u>400</u>
<b>TOTAL MISCELLANEOUS ADMIN</b>	<b><u>\$ 3,700</u></b>	<b><u>\$ 5,340</u></b>
<b><u>OFFICE EXPENSE</u></b>		
POSTAGE	\$ 150	\$ 150
STORAGE	2,400	2,520
SUPPLIES	500	500
WEBSITE EXPENSE	<u>250</u>	<u>250</u>
<b>TOTAL OFFICE EXPENSE</b>	<b><u>\$ 3,300</u></b>	<b><u>\$ 3,420</u></b>

**EAST VALLEY METROPOLITAN DISTRICT  
BUDGET DETAIL**

	<b>FORECAST <u>2024</u></b>	<b>BUDGET <u>2025</u></b>
<b><u>CHEMICALS/MAINT SUPPLIES</u></b>		
BLEACH	\$ 2,000	\$ 2,200
DIESEL FUEL	500	500
OTHER MAINT SUPPLIES	<u>1,000</u>	<u>2,000</u>
<b>TOTAL CHEMICALS/SUPPLIES</b>	<b><u>\$ 3,500</u></b>	<b><u>\$ 4,700</u></b>
<b><u>ELECTRICITY EXPENSE</u></b>		
CARSON WELL	\$ 45,000	\$ 49,500
JORDAN WELL	<u>25,000</u>	<u>27,500</u>
<b>TOTAL ELECTRICITY EXPENSE</b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 77,000</u></b>
<b><u>ENGINEERING FEES</u></b>	<b><u>\$ 3,500</u></b>	<b><u>\$ 10,000</u></b>
<b><u>EQUIPMENT PURCHASES</u></b>		
CARSON WELL EQUIPMENT	\$ 9,600	\$ 9,600
OTHER EQUIPMENT PURCHASE	<u>-</u>	<u>50,000</u>
<b>TOTAL EQUIPMENT PURCHASES</b>	<b><u>\$ 9,600</u></b>	<b><u>\$ 59,600</u></b>
<b><u>MAINTENANCE - CONTRACT</u></b>	<b><u>\$ 31,800</u></b>	<b><u>\$ 33,600</u></b>

**EAST VALLEY METROPOLITAN DISTRICT  
BUDGET DETAIL**

	<b>FORECAST</b>	<b>BUDGET</b>
	<b><u>2024</u></b>	<b><u>2025</u></b>
<b><u>MAINTENANCE &amp; REPAIR</u></b>		
TANK MAINTENANCE	\$ -	\$ 1,000
BADGER METER FEES	1,236	1,300
GENERATOR MAINTENANCE/REPAIR	4,000	4,300
EMERGENCY CALL OUTS	10,000	10,000
WATER MAIN BREAK	10,000	20,000
UNCC LOCATES	17,500	4,500
MAINT/REPAIR OTHER	14,000	14,000
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b><u>\$ 56,736</u></b>	<b><u>\$ 55,100</u></b>
<b><u>METER READING</u></b>		
METER SHUT OFF	<u>500</u>	<u>500</u>
<b>TOTAL METER READING</b>	<b><u>\$ 500</u></b>	<b><u>\$ 500</u></b>
<b><u>TELEPHONE SYSTEMS</u></b>	<b><u>\$ 1,980</u></b>	<b><u>\$ 2,400</u></b>
<b><u>WATER TESTING/REGULATORY FEES</u></b>		
MONTHLY BACTERIOLOGICAL SAMPLE	\$ 900	\$ 1,200
COMPLIANCE MONITORING	2,500	2,500
DRINKING WATER ANNUAL FEE CDPHE	<u>85</u>	<u>100</u>
<b>TOTAL WATER TESTING/REG FEES</b>	<b><u>\$ 3,485</u></b>	<b><u>\$ 3,800</u></b>
<b><u>SEWER CONTRACT</u></b>	<b><u>\$ 18,473</u></b>	<b><u>\$ 19,120</u></b>
<b><u>TRASH CONTRACT</u></b>	<b><u>\$ 21,729</u></b>	<b><u>\$ 22,815</u></b>

**EAST VALLEY METROPOLITAN DISTRICT  
BUDGET DETAIL**

	<b>FORECAST</b>	<b>BUDGET</b>
	<b><u>2024</u></b>	<b><u>2025</u></b>
<b><u>DEBT SERVICE</u></b>		
INTEREST EXPENSE	\$ 4,501	\$ 3,221
PRINCIPAL PAYMENT	<u>39,091</u>	<u>40,372</u>
<b>TOTAL DEBT SERVICE</b>	<b><u>\$ 43,592</u></b>	<b><u>\$ 43,593</u></b>
<b><u>CAPITAL IMPROVEMENTS</u></b>		
WATERLINE EXTENSION ARAP FRONTAGE RD	\$ -	\$ 410,000
ENGINEERING	<u>-</u>	<u>82,000</u>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b><u>\$ -</u></b>	<b><u>492,000</u></b>
<b><u>CONTINGENCY</u></b>	-	50,000