

**EAST VALLEY METROPOLITAN DISTRICT
2026 BUDGET**

GENERAL FUND

ENTERPRISE FUND

	GENERAL FUND				ENTERPRISE FUND			
	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
REVENUES								
INTEREST INCOME	\$ 51,680	\$ 15,250	\$ 45,000	\$ 31,212	\$ 51,680	\$ 15,250	\$ 45,000	\$ 31,212
MISCELLANEOUS INCOME & LATE FEES	1,717	1,590	1,400	1,700	1,717	1,590	1,400	1,700
EIAF TIER ONE GRANT	-	200,000	-	170,373	-	200,000	-	170,373
OWNERSHIP TAX	5,837	5,300	5,300	5,300	\$ 5,837	\$ 5,300	5,300	\$ 5,300
PROPERTY TAX	100,653	99,875	99,875	101,618	57,088	56,279	56,279	58,020
SEWER FEES	18,577	19,120	20,198	20,904	-	-	-	-
TRASH SERVICE	21,747	22,815	22,335	23,452	-	-	-	-
WATER REVENUE	251,254	249,025	249,025	261,476	-	-	-	-
TOTAL REVENUES	\$ 451,466	\$ 612,974	\$ 443,132	\$ 616,034	\$ 62,926	\$ 61,579	\$ 61,579	\$ 63,320
BEG BALANCE - INCLUDES RESERVES	903,318	963,924	1,008,388	734,396				
TOTAL REVENUES & BEG BALANCE	\$ 1,354,784	\$ 1,576,898	\$ 1,451,520	\$ 1,350,431				
EXPENDITURES								
AUDIT	\$ 500	\$ 1,200	\$ 500	\$ 1,700	\$ 500	\$ 1,200	\$ 500	\$ 1,700
BILLING & WEBSITE MAINTENANCE	10,520	11,970	11,000	11,550	3,507	3,990	3,667	3,850
COUNTY TREASURER FEES	1,511	1,498	1,498	1,524	1,511	1,498	1,498	1,524
DIRECTOR FEES & PAYROLL TAXES	4,813	6,997	5,598	6,997	4,813	6,997	5,598	6,997
DUES & SEMINARS	745	3,200	793	3,200	-	-	-	-
GENERAL MANAGEMENT	35,658	44,100	44,100	46,305	17,829	22,050	22,050	23,153
INSURANCE	8,992	9,420	9,113	9,773	200	201	-	-
LEGAL FEES	27,207	38,000	48,563	40,000	13,604	19,000	24,281	20,000
MISCELLANEOUS ADMINISTRATIVE	2,445	5,340	4,205	5,738	1,222	2,670	2,103	2,869
OFFICE EXPENSE	2,416	3,420	3,478	3,420	-	-	-	-
CHEMICALS/MAINT SUPPLIES	1,095	4,700	4,660	4,976	-	-	-	-
ELECTRICITY	72,955	90,200	68,850	75,735	-	-	-	-
ENGINEERING FEES	1,018	10,000	-	10,000	-	-	-	-
EQUIPMENT PURCHASES	9,600	59,600	14,600	77,623	-	-	-	-
MAINTENANCE - CONTRACT	31,800	33,600	33,600	34,608	-	-	-	-
MAINTENANCE & REPAIR	48,169	55,100	32,595	55,000	-	-	-	-
METER SHUT OFF/TURN ON	-	500	500	500	-	-	-	-
TELEPHONE SYSTEMS	1,969	2,400	1,992	2,400	-	-	-	-
WATER TESTING/REGULATORY FEES	3,790	4,850	4,610	4,825	-	-	-	-
SEWER CONTRACT	18,245	19,120	20,198	20,904	-	-	-	-
TRASH CONTRACT	20,874	22,815	22,335	23,452	-	-	-	-
CAPITAL IMPROVEMENTS	(3,000)	492,000	340,745	345,000	-	-	-	-
WATER MAIN RESERVE & CONTINGENCY	-	50,000	-	50,000	-	-	-	-
DEBT SERVICE	45,076	43,593	43,592	43,592	45,076	43,593	43,592	43,592
TOTAL EXPENDITURES	\$ 346,396	\$ 1,013,623	\$ 717,124	\$ 878,823	\$ 88,261	\$ 101,199	\$ 103,289	\$ 103,685
END BAL - INCLUDES RESERVES	1,008,388	563,275	734,396	471,608				
TOTAL EXPENDITURES & END BALANCE	\$ 1,354,784	\$ 1,576,898	\$ 1,451,520	\$ 1,350,431				

I, **Kyle Beard** certify the attached is a true and accurate copy of the adopted 2026 budget of the East Valley Metropolitan District.

By: 
Budget Officer