

Adopted Budget

Highland Pines DWID - Fiscal Year Ending 06/2026

Adopted

2026 Budget

Revenues

14101 · Water- Customer Service Revenue	111,329
14104 · Basic Service - Water	276,575
14108 · Transfer Fees	2,000
14303 · Property Tax Penalties & Int	5
14305 · Real Estate Taxes	289,885
14401 · Sales Tax Revenue	6,750
14702 · Penalties & Interest	4,200
14801 · Interest Earned on Checking	115
14802 · Interest Earned on Temp. Invest	25,688
14803 · Interest Earned on Warrant Act.	58,365
15801 · Miscellaneous Income	250

Total Revenues **\$775,162**

Expenditures

16102 · Operations - Water	33,816
16104 · Purchase Water - City Prescott	101,632
16108 · Laboratory Expense - Water	286
16110 · Utilities - Water	14,002
16114 · Telephone Expense - Water	787
16116 · Permit Expense - Water	256
16120 · Maintenance & Repairs - Roads	2,000
16121 · Propane/Gas Expense	75
16122 · Maintenance & Repairs-Structure	0
16123 · Registrations & Blue Stake	1,500
16124 · Line, Meter & Valve Replacement	0
16125 · Operations - Water Additional	42,860
16126 · Operations Equip & Supplies	1,500
16701 · Administrative Fees	90,264
16703 · Legal Fees	25,000
16705 · Auditing Fees	30,000

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16706 · Engineering Fees	5,000
16707 · Engineering Fees - GIS System	7,000
16709 · Election Expense	1,000
16710 · Website Hosting	1,000
16711 · Sales Tax Expense	6,750
16713 · Legal Notices & Other Publ.	250
16714 · Printing & Office Supplies	1,953
16717 · Postage	837
16718 · Insurance & Surety Bond	15,000
16721 · Meeting Expense	1,000
16722 · Bank Service Charge	6,324
16723 · Travel Expense	2,000
16728 · Record Storage Fees	402
16738 · Reimbursements	550
16743 · Newsletter Expense	750
17101 · Payroll Expenses	3,000
17802 · Miscellaneous Expense	697
Total Expenditures	\$397,491
Other Revenues	
15904 · WIFA Loan Proceeds	0
15905 · ARPA Grant Proceeds	625,000
Total Other Revenues	\$625,000
WIFA Loan Expenses	
18104a · Loan 920220-12 Principal	31,969
18104b · Loan 920220-12 Interest	2,868
18104c · Loan 92A144-09 Principal	7,687
18104e · WIFA R&R Reserve Fund 2009	1,757
18104f · WIFA R&R Reserve Fund 2012	7,869

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18104g · WIFA Loan Admin Fees	19,060
18104i · Loan 920323-21 Principal	65,000
18104j · Loan 920323-21 Interest	2,912
18104k · WIFA R&R Reserve Fund 2021	22,420
Total WIFA Loan Expenses	\$161,542
Capital Outlay	
17804 · Contingency Expense	54,228
17910 · Transmission Line Project	0
17911 · Tank Replacement	714,901
17912 · Pump Replacement	25,000
17913 · Supply Storage Facility	7,000
17914 · APS 3 Phase	30,000
17915 · Line Replacement	10,000
18108 · Annexation Expenses	0
Total Capital Outlay	\$841,129
Net Excess Revenues <Expenditures>	\$0

Highland Pines Domestic Water Improvement District

Rates & Fees Effective July 1, 2025

1 Residential Water Rates

	<u>Rates through June 30, 2025</u>		<u>Adopted Rates Effective July 1, 2025</u>	
Base Fee	\$60.00		\$60.00	
Vacant Lot Base Fee	20.00		20.00	
<u>Water Use Rates per 1,000 gallons:</u>				
For Gallons 1 - 3,000	14.00	per 1,000 gallons	14.00	per 1,000 gallons
For Gallons 3,001 – 6,000	20.00	per 1,000 gallons	20.00	per 1,000 gallons
For Gallons 6,001 – 10,000	30.00	per 1,000 gallons	30.00	per 1,000 gallons
For Gallons over 10,000	50.00	per 1,000 gallons	50.00	per 1,000 gallons

2 Girl Scout Camp Water Rates

	<u>Rates through June 30, 2025</u>	<u>Adopted Rates Effective July 1, 2025</u>
For all Water Used	Per 2023 Contract	Per 2023 Contract

	<u>Rates through June 30, 2025</u>	<u>Adopted Rates Effective July 1, 2025</u>
3 Bill Reprint	\$1.25	\$1.25
4 Duplicate Billing	\$5.00	\$5.00
5 Late Fee	\$5 per month + 3.5%	\$5 per month + 3.5%
6 Returned Check Fee	\$25.00	\$25.00
7 Past Due Notice	\$25.00	\$25.00
8 Shut-Off Door hanger	\$50.00	\$50.00
9 Delinquent Disconnection Fee	\$25/month	\$25/month
10 Reconnection Fee	\$250.00	\$250.00
11 Activation/Transfer Fee	\$200.00	\$200.00
12 Residential Permit Fee (includes 5/8" meter install)	\$5,000 plus cost of paving if applicable	\$5,000 plus cost of paving if applicable
13 Permit Application Fee	\$0.00	\$0.00
14 Commercial Permit Fee	As Calculated by City of Prescott	As Calculated by City of Prescott
15 City of Prescott Impact Fee	As Calculated by City of Prescott	As Calculated by City of Prescott
16 Copies	\$1.50 per page/ \$4 per page over 11x17 Copies of Maps = \$10 per page	\$1.50 per page/ \$4 per page over 11x17 Copies of Maps = \$20 per page + Mileage
17 Flash drive Copies	\$45 per drive and \$1 per page Copies of Maps = \$10 per page	\$45 per drive and \$1 per page Copies of Maps = \$10 per page
18 Historic Research	\$0.00	\$0.00
19 Ownership Research	\$0.00	\$0.00
20 Research (Historic, Ownership, etc.).	\$165 per hour	\$250 per hour
21 Lien Notice Prior to Lien	\$85.00	\$100.00
22 Second Lien Notice	\$85.00	\$100.00
23 Lien Filing Fee (includes release when paid in full)	\$150.00	\$200.00
24 Service Calls	Actual costs as invoiced by contractor	Actual costs as invoiced by contractor
25 Annexation Fees	Cost determined on case by case basis	Cost determined on case by case basis

For example, costs may include, but are not limited to, pipe installation, repaving costs, upgrades to the current system, legal fees, administrative fees, etc.