



Metropolitan Domestic Water Improvement District

Adopted Budget
Fiscal Year 2026



Metropolitan Domestic Water Improvement District

The District was formed in July 1992 when its residents successfully petitioned the Pima County Board of Supervisors to form a domestic water improvement district in order to have an independent and direct voice in water issues rather than be a part of Tucson Water without voting rights. A five-member elected Board of Directors, from within its boundaries, governs the District. The District has 22,301 active accounts and six-service areas. In 1999, the District acquired the Metro Hub Service area and annexed this area in 2003. In December 2009, the District acquired the Thim Water Systems, located southwest of Tucson. These systems are part of the Metro Water service area and includes Metro Southwest – Diablo Village, Metro Southwest – E&T, and Metro Southwest – Lazy B. These areas have not been annexed into the District's legal boundaries. The District includes Arboles Viejos known as Metro West as a service area that was annexed into the District in 2005. This is a 619-acre planned development area with no current services. The total water storage capacity is 13.6 million gallons in the Metro Main service area, 1.05 million gallons in the Metro Hub service area, and 747,000 gallons in Metro Southwest.

The Metro Main service area covers approximately 26 square miles in the northwest metropolitan Tucson area. Metro Main's storage facilities include the Herb Johnson Reservoir (5 million gallons), the James M. Tripp Reservoir (5 million gallons) and the Magee/La Cholla Reservoir (1 million gallons).

The Water Systems consists of approximately 360 miles of water mains, varying in size from 1.5-inch to 30-inch diameter. The District obtains all of its water from wells with 24 wells in Metro Main, 5 in Metro Hub, and 5 in Metro Southwest and the wells range in depth from 70 feet to 650 feet. The water system well sizes range in diameter from 4-inch to 20-inch. The Water Systems includes 72 booster pumps, varying from 5 to 250 horsepower, 11 steel above-ground storage tanks in the Metro-Main Service Area varying in capacity from 8,000 gallons to 1,000,000 gallons, two storage tanks in the Hub Service Area with a capacity of 1,050,000 gallons, 9 storage tanks in the Metro-Southwest Service Area, 37 hydro pneumatic pressure tanks, most of which have a 5,000-gallon capacity, and two 5,000,000-gallon concrete reservoirs. The total District storage capacity is approximately 15,400,000 gallons.

The District operates under the mission to “Deliver safe, reliable water to our customers” and budgets are prepared using a prioritization process with the mission directing all decisions to align with the five-year financial plan. Staff are encouraged to think about how comfortable they would be justifying their requests for items or services in the presence of all customers and the Board of Directors. If they are not comfortable, then the request should not be submitted. The Fiscal Year 2026 Operating Budget includes 59.78 full-time equivalent positions.

As part of the three-year rate plan approved in May 2024, no rate changes have been included in the budget for Fiscal Year 2026.

The fund balance includes Water Resource Utilization Fees which are restricted and planned to be spent on the Northwest Recharge Recovery and Delivery System (NWRDSS) capital project along with various smaller water resource utilization initiatives. The Requested Budget includes \$4,131,732 of non-cash expenses for depreciation and amortization which increased with the implementation of GASB 87 and GASB 96. In accordance with the Debt Management Policy, the District will maintain a minimum unrestricted cash balance equal to 25% of the Operating and Maintenance budget. The District also maintains an unrestricted repair and replace fund with a balance of about \$1.31 million dollar.

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Fiscal Year 2026
Budget

Account	Account Name	2024 Budget	2025 Budget	Projection for 2025 as of 3/17/2025	2026 Budget	% of Change	Description
	BEGINNING OPERATING BALANCE	\$31,067,815	\$30,976,039	\$37,605,163	\$33,187,983	7.14%	
	Revenue						
40100	Metered Water Sales	\$20,145,666	\$21,455,863	\$21,455,863	\$21,455,863	0.00%	Based upon Fiscal Year 2022 actual customer consumption data and approved rate adjustments for Fiscal Year 2025.
41050	Private Fire Risers	\$133,419	\$133,419	\$133,419	\$133,419	0.00%	308 active accounts with 2", 3", 4", 6" and 8" meters
45055	Water Resource Utilization Fee	\$1,938,750	\$2,326,500	\$2,326,500	\$2,326,500	0.00%	\$0.90 per 1,000 gallons based upon consumption level of 2,585,000,000 gallons.
40700	Penalties	\$120,000	\$120,000	\$115,000	\$113,000	-5.83%	Collected on customer accounts. Calling customers to collect reduces customer penalties
40800	Service Charges	\$150,000	\$135,000	\$115,000	\$105,000	-22.22%	Collected on customer accounts
45000	Investment Income	\$150,000	\$150,000	\$1,000,000	\$175,000	16.67%	Investments for WRUF, 25% of the operating expenses, and repair and replace funds
45010	Bond Service Fund Interest	\$10,000	\$15,000	\$15,000	\$15,000	0.00%	Coupon payments and interest on debt service payments set aside during the year.
41140	Pima County Wastewater	\$456,912	\$456,912	\$456,912	\$480,960	5.26%	Average number of sewer accounts billed is 20,040 at \$2.00 per month
41010	Development Fees = Connection Fees	203,618	730,330	730,330	921,312	26.15%	Metro Main and Hub 129 5/8", 99 3/4" meters, 15 1" meters, seven 1 1/2", and six 2" meters. District Engineer is not planning for any meters in Metro SW.
41020	System Development Fee						
41030	Water Resource Fee						
41060	Infrastructure Rehabilitation Fee	\$487,890	\$487,890	\$487,890	\$495,878	1.64%	\$1.50 per account with a 5/8" meter per month based upon 22,239 meters.
41127	Water Storage (USF) City of Phoenix & GSF Storage for Metro	\$361,512	\$366,048	\$287,288	\$384,888	5.15%	O&M Rebates from the City of Phoenix 7,200 AF stored. 2,400 @ \$36.43 per AF and 4,800 @ \$37.07. GSF storage 9,960 AF at \$12 or \$119,520.
41117	BOR Compensated Conservation	\$1,650,000	\$2,000,000	\$2,000,000	\$2,000,000	0.00%	\$400 AF for 5,000 AF from CAP
41121	Sale of CAP Credits to Metro Southwest	\$121,500	\$166,500	\$166,500	\$163,804	-1.62%	CY 2025 & 2026 CAP rates O&M + Energy + Capital x 500 AF. (\$295+\$54) X 250=\$73,804, \$304+\$56) X 250=\$90,000 (transfer from GSF to Diablo.
41129	Leased Vehicle Sales Proceeds	\$0	\$0	\$150,000	\$30,000	0.00%	Cash received for the sale of leased vehicles.
41131	Reclaimed Water	\$0	\$103,960	\$103,960	\$9,519	-90.84%	10% Admin fee on 225 AF @ \$399.95 plus annual meter costs (\$433.71 x 12) for delivering Metro reclaimed water to Tucson Omni
41133	Sale of Storage Credit - Effluent	\$72,675	\$91,290	\$79,050	\$81,345	-10.89%	Effluent rebate from CAGRD for long term storage of 250 AF @ (\$166+\$40+\$98+\$15)*1.02 = \$325.38.
45005	Interest Income on Note (Tucson Omni)	\$16,275	\$15,188	\$15,188	\$14,060	-7.43%	12 months of interest on 20 year loan to Tucson Omni for infrastructure. Monthly payment \$3,690.82
41120, 41100, 41125, 41128, 41130, 41129, 41131, 41150, 41160	Other Income	\$125,000	\$125,000	\$225,000	\$125,000	0.00%	Plan reviews, backflow inspections, collection of bad debt, Service line installation, NWRD's invoicing, CapitalOne cash back, and other revenue
	Revenue from Operations	\$26,143,217	\$28,878,900	\$29,862,900	\$29,030,548	0.53%	

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Account	Account Name	2024 Budget	2025 Budget	Projection for 2025 as of 3/17/2025	2026 Budget	% of Change	Description
45105	Meter Replacement and Customer Portal Grants (WIFA \$3M and BOR \$2M)	\$1,000,000	\$4,000,000	\$3,000,000	\$1,000,000		Two grants totaling \$5 million with \$2 million from the Bureau of Reclamation and \$3 million from the Water Conservation Grant
	WIFA Funding For Metro NWRDSDS	\$7,267,767	\$6,724,516	\$6,724,516	\$1,699,358		WIFA \$14,198,283 loan with \$1,532,500 of principal forgiven.
	Ironwood Blend Well WIFA Funding		\$1,830,475	\$1,830,475	\$400,000		WIFA \$3,998,023 loan with \$902,243 of principal forgiven
	DeConcini Well GAC		\$375,791	\$375,791	\$0		100% principal forgiven loan from WIFA (\$375,791)
	Riverside Crossing Well GAC		\$364,791	\$364,791	\$0		100% principal forgiven loan from WIFA (\$364,791)
	NWRDSDS Project funding from Marana and Oro Valley	\$8,842,433	\$15,343,654	\$15,343,654	\$4,511,317		Reimbursed portion of CIP expenditures
	Total Other Funding Sources	\$17,110,200	\$28,639,227	\$27,639,227	\$7,610,675		
	TOTAL OPERATING FUNDS AVAILABLE (Operating Revenue + Fund Balance + NWRDSDS)	\$54,521,929	\$88,494,166	\$95,107,290	\$69,829,206	-21.09%	
	Operating Expenditures						
	Salaries & Benefits	\$6,362,754	\$6,458,106	\$6,458,106	\$6,887,712	6.65%	One new position, 4% COLA/Merit
	Consultant/Contract Services	\$1,411,626	\$1,183,912	\$1,183,912	\$1,164,773	-1.62%	
	General Operating Expenses	\$1,364,705	\$1,522,306	\$1,587,361	\$1,561,730	2.59%	
	Purchased Power	\$1,297,100	\$1,615,667	\$1,615,667	\$1,998,412	23.69%	
	Supplies	\$1,070,821	\$1,211,558	\$1,211,558	\$1,166,057	-3.76%	
	CAP Water Purchase/AVRP O & M	\$2,977,396	\$3,420,672	\$3,447,672	\$3,904,612	14.15%	
	Operating Expenditures	\$14,484,402	\$15,412,221	\$15,504,276	\$16,683,296	8.25%	
	Debt Service - Principal/Interest	\$5,006,965	\$4,874,950	\$4,874,950	\$2,547,695	-47.74%	
	TOTAL OPERATING BUDGET	\$19,491,367	\$20,287,171	\$20,379,226	\$19,230,991	-5.21%	
	Capital Expenditures						
	Capital Items (Equipment, Transportation Equipment)(cash funded)	\$257,392	\$295,974	\$309,815	\$847,330		
	Capital Projects (equals Development Revenue cash)	\$203,618	\$730,330	\$730,330	233,991		
	CIP funded from Fund Balance (cash)	\$1,441,068	\$207,764	\$1,146,739	\$0		
	Water Resource Utilization Fees (cash)	\$16,499,529	\$10,584,761	\$10,584,761	\$2,794,953		
	WIFA Loans and Principal Forgiveness		\$8,949,782	\$8,949,782	\$2,099,358		Includes \$2,273.083 of principal forgiveness
	Settlement and outside funding	\$0	\$0	\$0	\$950,000		
	Infrastructure Rehabilitation Fees (cash)	\$475,000	\$475,000	\$475,000	\$745,000		
	Grant Cost Share Projects	\$1,000,000	\$4,000,000	\$4,000,000	\$1,000,000		WIFA Conservation Grant \$3 million, Bureau of Reclamation grant \$2 million. FY 2025 \$3,250,000 grant, \$750,000 cash funded
	TOTAL CAPITAL EXPENDITURES	\$19,876,607	\$25,243,611	\$26,196,427	\$8,670,632	-65.65%	

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Account	Account Name	2024 Budget	2025 Budget	Projection for 2025 as of 3/17/2025	2026 Budget	% of Change	Description
	TOTAL O&M AND CAPITAL	\$39,367,974	\$45,530,782	\$46,575,653	\$27,901,623	-38.72%	
	PROJECTED ENDING BALANCE	\$28,381,682	\$27,619,730	\$33,187,983	\$37,416,266	35.47%	
	<u>Non-Cash Expenses</u>						
	Depreciation and Amortization of Assets	\$3,960,858	\$3,552,555	\$3,552,555	\$4,131,732	16.30%	Includes Ironwood and NWRDSD projects for 6 months.
	DISBURSEMENTS	\$43,328,832	\$49,083,337	\$50,128,208	\$32,033,355	-34.74%	
	<u>Reimbursable Expenditures</u>						
	NWRDSD Partner Costs Reimbursed by Marana and Oro Valley	\$8,842,433	\$15,343,654	\$15,343,654	\$4,511,317		
	TOTAL BUDGET	\$52,171,265	\$64,426,991	\$65,471,862	\$36,544,672	-43.28%	

**METRO WATER DISTRICT
FISCAL YEAR
2026 BUDGET EXPENDITURES
ALL TEAMS**

G/L ACCOUNT NUMBER	Fiscal Year 2025 TOTAL BUDGET	Fiscal Year 2026 GM/ADMIN	Fiscal Year 2026 ENGR'ING	Fiscal Year 2026 UTILITY	Fiscal Year 2026 SOUTHWEST	Fiscal Year 2026 NWRDSD	Fiscal Year 2026 TOTAL BUDGET	Chg From Prior Year BUDGET	% OF CHANGE
<u>Salaries & Benefits</u>									
50100 Salaries	4,761,614	1,490,769	1,106,424	2,217,479	139,034	51,533	5,005,239	243,625	
50101 Project Salaries & Benefits	(333,880)	0	(252,090)	0	0	0	(252,090)	81,790	
50102 Partner reimbursements Oro Valley	0	0	0	0	0	(26,189)	(26,189)		
50103 Partner reimbursements Oro Marana	0	0	0	0	0	(9,498)	(9,498)		
50100 Overtime	84,000	20,000	18,000	65,000	3,000	4,000	110,000	26,000	
51000 Payroll Taxes	364,375	112,257	84,122	172,321	54,965	4,116	427,781	63,406	
51100 Health/Dental Insurance/Life	591,618	135,186	113,867	337,226	21,096	12,766	620,141	28,523	
51100 Potential Increase in Health/Dental	47,286	10,664	8,996	26,622	1,669	937	48,888	1,602	
51200 Workers Compensation	97,587	8,020	9,736	73,640	4,166	1,608	97,170	(417)	
51300 Retirement Contribution	567,003	157,321	131,223	262,811	16,671	6,112	574,138	7,135	
51305 ASRS LTD Contribution	7,084	1,857	1,547	3,100	323	72	6,899	(185)	
51310 ACR Retirement	8,833	15,722			0	0	15,722	6,889	
50100 Wages for COLA and Merit	187,538	54,777	44,257	87,079	5,562	922	192,597	5,059	
51000 Taxes for COLA and Merit	14,346	4,190	3,385	6,893	426	11	14,905	559	
51300 ASRS for COLA and Merit	22,541	6,199	5,311	10,686	660	237	23,093	552	
50100 Operator Certification Pay	30,625	7,100	9,230	9,940	0		26,270	(4,355)	
50100 Longevity Pay Program	7,536	4,215	1,204	7,227	0		12,646	5,110	
TOTAL SALARIES & BENEFITS	6,458,106	\$2,028,277	1,285,212	3,280,024	247,572	46,627	6,887,712	\$465,293	7.20%
<u>Consultant/Contract Services</u>									
52000 Accounting/Audit	36,565	39,475	0	0	0	0	39,475	2,910	
52010 Alarm System	2,000	3,744	0	0	1,000	0	4,744	2,744	
52030 Administrative Software Support	29,693	28,890	0	0	0	0	28,890	(803)	
52035 ADWR Subsidence Monitoring	1,500	1,500	0	0	0	0	1,500	0	
52038 Corrosion Repairs	8,000	0	0	4,000	0	0	4,000	(4,000)	
52039 Corrosion Monitoring	9,000	0	9,000	0	0	0	9,000	0	
52050 Water Resources Miscellaneous Services	2,500	0	0	0	0	0	0	(2,500)	
52060 Janitorial Services	16,812	19,238	0	0	0	0	19,238	2,426	
52080 Landscape Maintenance	3,000	3,000	0	0	0	0	3,000	0	
52090 Legal/Lobbying	50,000	50,000	0	0	0	0	50,000	0	
52100 Mailing Services	19,430	19,430	0	0	0	0	19,430	0	
52130 Storage Tank Rehabilitation	10,000	0	0	3,500	1,500	0	5,000	(5,000)	
52140 Maintenance of Wells	375,000	0	0	390,000	65,000	0	455,000	80,000	
52145 Maintenance of Aux Power Engines	41,000	0	0	26,236	13,200	0	39,436	(1,564)	
52157 Meter Replacement	50,000	0	0	10,000	0	0	10,000	(40,000)	

**METRO WATER DISTRICT
FISCAL YEAR
2026 BUDGET EXPENDITURES
ALL TEAMS**

G/L ACCOUNT NUMBER		Fiscal Year 2025 TOTAL BUDGET	Fiscal Year 2026 GM/ADMIN	Fiscal Year 2026 ENGR'ING	Fiscal Year 2026 UTILITY	Fiscal Year 2026 SOUTHWEST	Fiscal Year 2026 NWRDSDS	Fiscal Year 2026 TOTAL BUDGET	Chg From Prior Year BUDGET	% OF CHANGE
52160	Meter/Water Quality Equipment Repair	5,000	0	0	5,000	0	0	5,000	0	
52170	Meter Testing	10,000	0	0	8,000	0	0	8,000	(2,000)	
52180	Miscellaneous Consulting Services	85,300	39,244	30,000	7,500	1,000	0	77,744	(7,556)	
52210	Office Equipment Maintenance	8,000	3,000	3,955	0	0	0	6,955	(1,045)	
52220	Outside Service/Bee Removal	2,500	2,500	0	0	0	0	2,500	0	
52230	Payroll/Personnel Services	12,500	16,091	0	0	0	0	16,091	3,591	
52240	Public Relations	4,500	6,300	0	0	0	0	6,300	1,800	
52260	Survey Services	6,000	0	4,000	0	0	0	4,000	(2,000)	
52270	Water Quality Testing Services	191,360	0	0	132,400	25,550	10,000	167,950	(23,410)	
52310	Water Treatment Media Replacement	171,852	0	0	77,500	71,520	0	149,020	(22,832)	
52350	Arc Flash Analysis	30,000	0	0	32,000	500	0	32,500	2,500	
	TOTAL SERVICES	\$1,181,512	\$232,412	\$46,955	\$696,136	\$179,270	\$10,000	\$1,164,773	(\$16,739)	-1.42%
	<u>General Operating Expenses</u>									
54000	Advertising	4,000	3,500	0	0	0	0	3,500	(500)	
54010	Bad Debt Expense	10,000	13,000	0	0	0	0	13,000	3,000	
54015	Short/Over	200	200	0	0	0	0	200	0	
54020	Bank Charges	276,445	360,945	0	0	0	0	360,945	84,500	
54030	Board Attendance	3,250	3,250	0	0	0	0	3,250	0	
54040	Board Meeting Expenses	1,300	1,300	0	0	0	0	1,300	0	
54050	Board Member Reimbursement	25,250	25,000	0	0	0	0	25,000	(250)	
54060	Water Efficiency Programs	13,500	13,000	0	0	0	0	13,000	(500)	
54070	Education/Training/Travel	75,716	28,776	22,108	30,200	0	440	81,524	5,808	
54076	Emp/Human Resource Related Expenses	8,447	7,718	0	0	0	0	7,718	(729)	
54077	Employee Required Medical Reviews	10,500	10,500	0	0	0	0	10,500	0	
54080	Election/Survey Costs	26,000	0	0	0	0	0	0	(26,000)	
54090	Equipment Maintenance	42,500	3,000	500	37,500	2,500	0	43,500	1,000	
54100	Equipment Lease/Rental	6,000	0	0	4,000	1,500	1,000	6,500	500	
54110	Insurance - General Liability	173,177	208,121	0	0	0	0	208,121	34,944	
54114	Cyber Insurance	0	10,000	0	0	0	0	10,000	10,000	
54113	Self Insurance Payments	2,500	2,500	0	0	0	0	2,500	0	
54130	Interest on Customer Deposits	1,200	1,500	0	0	0	0	1,500	300	
54135	Licenses & Certifications	11,912	1,773	2,600	6,020	0	0	10,393	(1,519)	
54140	Memberships & Subscriptions	19,987	14,141	1,500	3,550	0	0	19,191	(796)	
54150	Miscellaneous Expenses	2,000	2,000	2,200	0	0	0	4,200	2,200	

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ALL TEAMS**

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54165	Office Utilities	6,100	6,100	0	0	0	0	6,100	0	
54170	Postage	98,500	106,000	0	0	0	0	106,000	7,500	
54210	Purchased Water	41,020	0	0	27,000	15,420	7,500	49,920	8,900	
54211	Reclaimed Water Expenses	94,789	0	0	0	0	0	0	(94,789)	
54215	Retiree Health Ins Subsidy	13,125	4,500	1,875	4,750	0	0	11,125	(2,000)	
54230	Communications/Telephone/Cellular	103,840	40,820	5,700	45,020	8,500	1,000	101,040	(2,800)	
54250	Travel	100	0	100	0	0	0	100	0	
54260	Vehicle Fuel Expense	160,100	1,275	8,900	130,000	9,000	8,400	157,575	(2,525)	
54270	Vehicle Maintenance	33,000	3,000	3,860	30,000	1,500	1,000	39,360	6,360	
54271	Vehicle Leasing - Enterprise	40,816	2,661	3,121	42,881	762	652	50,077	9,261	
54273	Right to Use Asset Interest Ex	65,932	6,450	3,574	65,964	3,364	3,239	82,591	16,659	
54074	Tuition Reimbursement	7,500	7,500	0	0	0	0	7,500	0	
54280	Security	118,600	2,500	0	95,000	1,000	1,000	99,500	(19,100)	
54290	Facility Decommissioning	25,000	0	0	25,000	0	0	25,000	0	
TOTAL GENERAL OPERATING EXP'S		\$1,522,306	\$891,030	\$56,038	\$546,885	\$43,546	\$24,231	\$1,561,730	\$39,338	2.58%
Purchased Power										
54190	Purchase Natural Gas	13,500	0	0	10,000	1,500	0	11,500	(2,000)	
54200	Electricity Costs for Operations	1,597,667	0	0	1,560,412	120,000	302,000	1,982,412	384,745	
54205	Wheeling Water	4,500	0	0	0	4,500	0	4,500	0	
TOTAL PURCHASED POWER		\$1,615,667	\$0	\$0	\$1,570,412	\$126,000	\$302,000	\$1,998,412	\$382,745	23.69%
Supplies										
56000	Blue Stake Supplies	3,600	0	3,600	0	0	0	3,600	0	
56010	Blue Stake Transmission	5,800	0	5,850	0	0	0	5,850	50	
56020	Building & Grounds	54,025	27,771	0	12,500	16,000	1,000	57,271	3,246	
56030	Chlorine/Feeders	158,891	0	0	171,800	11,540	20,700	204,040	45,149	
56040	Construction Waste	4,000	0	0	3,000	0	0	3,000	(1,000)	
56042	Credit Reporting Bureau	2,000	0	0	0	0	0	0	(2,000)	
56050	Electrical Supplies	31,000	0	0	26,000	3,500	2,000	31,500	500	
56060	Fire Hydrants - Supplies/Installation	40,000	0	0	27,500	3,000	0	30,500	(9,500)	
56070	Flushing Hydrants - Supplies/Install	2,500	0	0	0	1,000	0	1,000	(1,500)	
56080	Forms & Supplies	36,100	27,600	2,200	2,000	500	500	32,800	(3,300)	
56090	Supplies for Mainlines	60,000	0	0	56,000	13,000	0	69,000	9,000	
56100	Materials & Supplies	21,850	500	1,000	13,000	1,500	2,000	18,000	(3,850)	
56103	Janitorial Supplies	3,200	3,200	0	0	0	0	3,200	0	
56110	Meter Purchase - Install/Maint	130,000	0	0	55,000	19,500	0	74,500	(55,500)	
56115	Supplies for Motors & Pumps	61,000	0	0	65,000	7,500	500	73,000	12,000	
56118	New Meter Installations	112,310	0	0	119,500	1,500	0	121,000	8,690	

**METRO WATER DISTRICT
FISCAL YEAR
2026 BUDGET EXPENDITURES
ALL TEAMS**

G/L ACCOUNT NUMBER		Fiscal Year 2025 TOTAL BUDGET	Fiscal Year 2026 GM/ADMIN	Fiscal Year 2026 ENGR'ING	Fiscal Year 2026 UTILITY	Fiscal Year 2026 SOUTHWEST	Fiscal Year 2026 NWRDSD	Fiscal Year 2026 TOTAL BUDGET	Chg From Prior Year BUDGET	% OF CHANGE
56120	Pressure Tank Supplies/Installation	16,200	0	0	10,700	3,500	500	14,700	(1,500)	
56125	Right of Way Permits	8,140	0	0	5,000	1,140	0	6,140	(2,000)	
56130	Safety Supplies/Related Expenses	28,415	28,415	0	0	0	0	28,415	0	
56150	Small Tools/Minor Equipment	32,350	500	3,100	30,000	2,800	3,200	39,600	7,250	
56155	Minor Computer Eqp/Software	254,707	3,123	126,654	81,687	0	2,500	213,964	(40,743)	
56160	Supplies for Service Lines	67,000	0	0	45,000	15,000	0	60,000	(7,000)	
56162	Storage Tank Supplies	2,000	0	0	1,000	1,000	0	2,000	0	
56170	Uniforms	17,470	315	820	16,200	550	550	18,435	965	
56180	Valves - Supplies/Installation	46,000	0	0	35,000	6,000	0	41,000	(5,000)	
56182	Well and Booster Supplies	9,000	0	0	8,000	1,000	0	9,000	0	
56200	Obsolete Inventory	4,000	0	0	4,542	0	0	4,542	542	
TOTAL SUPPLIES		\$1,211,558	\$91,424	\$143,224	\$788,429	\$109,530	\$33,450	\$1,166,057	(\$45,501)	-3.76%
Other Expenditures										
57000	Regulatory Fees	102,800	88,553	0	0	59,149	0	147,702	44,902	
57015	Purchase CAP Credits from Metro Main	166,500	0	0	0	163,804	0	163,804	(2,696)	
57020	CAP Water Purchase/Allocation	3,049,020	3,462,040	0	0	0	0	3,462,040	413,020	
57023	Pima County High Plains Water Storage	0	24,000	0	0	0	0	24,000	24,000	
57021	AVRP Operations & Maintenance	82,392	82,392	0	0	0	0	82,392	0	
57022	AVRP State Land Easements	19,960	24,674	0	0	0	0	24,674	4,714	
TOTAL OTHER EXPENDITURES		\$3,420,672	\$3,681,659	\$0	\$0	\$222,953	\$0	\$3,904,612	\$483,940	14.15%
TOTAL OPERATING EXPENSES		\$15,409,821	\$6,924,802	\$1,531,429	\$6,881,886	\$928,871	\$416,308	\$16,683,296	\$1,309,076	8.50%
Debt Service										
57074	Amortize Valuation Expense '13 Refi Sub	39,881	39,881	0	0	0	0	39,881	0	
57063	Debt Retirement-2007 WIFA Loan	845,444	0	0	0	0	0	0	(845,444)	
57056	Loan Retirement-2009 WIFA-Thim Acq	255,082	255,082	0	0	0	0	255,082	0	
57110	Refunded Bond Debt Retirement- 2020	2,157,300	690,200	0	0	0	0	690,200	(1,467,100)	
57112	Premium on 2020 Bonds	(174,030)	(174,030)	0	0	0	0	(174,030)	0	
57151	WIFA Interest Ironwood Blend Well Loan No. 920361-23	345,364	342,367	0	0	0	0	342,367	(2,997)	
57152	WIFA Interest NWRDSD Metro Only Loan No. 920363-23	1,405,909	1,394,195	0	0	0	0	1,394,195	(11,714)	
TOTAL DEBT SERVICE		\$4,874,950	\$2,547,695	\$0	\$0	\$0	\$0	\$2,547,695	(\$2,327,255)	-47.74%
TOTAL OPERATING BUDGET		\$20,284,771	\$9,472,497	\$1,531,429	\$6,881,886	\$928,871	\$416,308	\$19,230,991	(\$1,053,780)	-5.19%
Capital investments to Support the District Mission		295,974	77,500	548,100	221,730	0	0	847,330	551,356	186%
CAPITAL EQUIPMENT		\$295,974	\$77,500	\$548,100	\$221,730	\$0	\$0	\$847,330	\$551,356	186.29%

**METRO WATER DISTRICT
FISCAL YEAR
2026 BUDGET EXPENDITURES
ALL TEAMS**

G/L ACCOUNT NUMBER	Fiscal Year 2025 TOTAL BUDGET	Fiscal Year 2026 GM/ADMIN	Fiscal Year 2026 ENGR'ING	Fiscal Year 2026 UTILITY	Fiscal Year 2026 SOUTHWEST	Fiscal Year 2026 NWRDSD	Fiscal Year 2026 TOTAL BUDGET	Chg From Prior Year BUDGET	% OF CHANGE
Capital Projects									
15661 Northwest Recharge Recovery & Delivery System NWRDSD -Partner Project	25,928,415		7,139,249				7,139,249		
15661 NWRDSD Metro Funded with WRUFs and debt	(10,584,761)		(2,794,953)				(2,794,953)		
15671 Town of Marana NWRDSD Reimbursements	(4,758,893)		(1,549,343)				(1,549,343)		
15681 Town of Oro Valley NWRDSD Reimbursements	(10,584,761)		(2,794,953)				(2,794,953)		
15810 Metro Main Meter Replacement and WaterSmart Protal	4,000,000		1,000,000				1,000,000		
15542 E&T Well Replacement Land	38,200						0		
15801 Ironwood Blend Well	1,830,475		400,000				400,000		
15805 Site for Future Ina/CDO well	82,000						0		
15807 Galvanized Pipe Replacement Program IRF Funding	475,000		745,000				745,000		
15814 Horizon Hills Treatment at Ina/CDO Site	50,000		950,000				950,000		
15639 2nd Herb Johnson Reservoir	0		100,580				100,580		
15811 DeConcini Well GAC	375,791						0		
15812 Riverside Crossing Well GAC	394,791						0		
15813 Lead Service Line Inventory	250,000						0		
15637 Pantano Road Transmission Main	0		70,000				70,000		
15815 Hub Well No. 2 Well Replacement	0		32,171				32,171		
15816 E&T 23 Well Replacement	0		31,240				31,240		
15541 La Canada CDO Bridge Pipe Joint Replacement	142,103						0		
CAPITAL PROJECTS	7,638,360	\$0	\$3,328,991	\$0	\$0	\$0	\$3,328,991	\$ (4,309,369)	-56.42%
Projects Funded with Water Resource Utilization									
Fees and WIFA									
15661 Metros NWRDSD Partner Project	10,584,761		2,794,953				2,794,953		
15691 NWRDSD - Metro Recovery System (Booster Facility & Recovery Pipeline	6,724,516		1,699,358				1,699,358		
WATER UTILIZATION PROJECTS	\$17,309,277	\$0	\$4,494,311	\$0	\$0	\$0	\$4,494,311	(\$12,814,966)	-74.04%
TOTAL CAPITAL EXPENDITURES	\$25,243,611	\$77,500	\$8,371,402	\$221,730	\$0	\$0	\$8,670,632	(\$16,572,979)	-65.65%
TOTAL FUNDED BUDGET	\$45,528,382	\$9,549,997	\$9,902,831	\$7,103,616	\$928,871	\$416,308	\$27,901,623	(\$17,626,759)	-38.72%
Non-Cash Budget Entries									
57080 Depreciation Expense	3,060,000	3,560,000					3,560,000		
57085 Amortization of Right-to-Use Assets	340,055	419,232					419,232		
57076 Amort Regulatory Asset CAP M&I	152,500	152,500					152,500		
TOTAL NON-CASH EXPENSES	\$3,552,555	\$4,131,732	\$0	\$0	\$0	\$0	\$4,131,732	\$579,177	16.30%
NWRDSD - Marana and Oro Valley CIP & O&M	\$ 15,343,654		\$ 4,334,296			177,021	4,511,317		
Total Budgeted Expenditure Level	\$ 64,424,591	\$ 13,681,729	\$ 14,237,127	\$ 7,103,616	\$ 928,871	\$ 416,308	\$ 36,544,672	\$ (27,879,919)	-43.28%