

Stormwater Fee Increase Options Summary

Status Quo	FY 2025/26	FY 2026/27*	FY 2027/28*	FY 2028/29	FY 2029/30	FY 2030/31
Monthly Stormwater Utility Fee	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50
Total Revenue Projected	\$ 1,786,200	\$ 2,136,300	\$ 5,362,300	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700
Total Expenditure Projected	\$ 2,085,066	\$ 2,485,871	\$ 5,545,845	\$ 2,855,866	\$ 2,091,900	\$ 2,329,014
Cash Balance (excludes vehicle reserve)	\$ 526,965	\$ 477,228	\$ 243,517	\$ (1,109,816)	\$ (1,685,183)	\$ (2,231,663)
Required Balance	\$ 228,825	\$ 230,220	\$ 231,345	\$ 232,005	\$ 232,005	\$ 232,005

One Increase to \$6.50	FY 2025/26	FY 2026/27*	FY 2027/28*	FY 2028/29	FY 2029/30	FY 2030/31
Monthly Stormwater Utility Fee	\$ 4.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50
Total Revenue Projected	\$ 1,786,200	\$ 2,818,500	\$ 6,047,800	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000
Total Expenditure Projected	\$ 2,085,066	\$ 2,485,871	\$ 5,545,845	\$ 2,855,866	\$ 2,091,900	\$ 2,329,014
Cash Balance (excludes vehicle reserve)	\$ 526,965	\$ 1,159,428	\$ 1,611,217	\$ 945,184	\$ 1,057,117	\$ 1,197,937
Required Balance	\$ 228,825	\$ 332,550	\$ 334,170	\$ 335,100	\$ 335,100	\$ 335,100

44% 0% 0% 0% 0%

Gradual Increases	FY 2025/26	FY 2026/27*	FY 2027/28*	FY 2028/29	FY 2029/30	FY 2030/31
Monthly Stormwater Utility Fee	\$ 4.50	\$ 5.17	\$ 5.84	\$ 6.50	\$ 6.60	\$ 6.70
Total Revenue Projected	\$ 1,786,200	\$ 2,364,900	\$ 5,821,600	\$ 2,254,000	\$ 2,288,400	\$ 2,322,800
Total Expenditure Projected	\$ 2,085,066	\$ 2,485,871	\$ 5,545,845	\$ 2,220,866	\$ 2,726,900	\$ 2,329,014
Cash Balance (excludes vehicle reserve)	\$ 526,965	\$ 705,828	\$ 931,417	\$ 900,384	\$ 411,717	\$ 621,337
Required Balance	\$ 228,825	\$ 264,510	\$ 300,240	\$ 335,100	\$ 340,260	\$ 345,420

* Assumes grant funds 15% 13% 11% 2% 2%

Stormwater Fund 10 Year Forecast		Status Quo - No Increase				Revised: 9/15/2025							
2027		FY 2024/25 Final	FY 2025/26 TM Budget	FY 2026/27* Projected 10 Year CIP Scenario	FY 2027/28*	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 33/34	FY 34/35	FY 35/36
# of Units:													
Residential		19,383	19,383	19,431	19,603	19,742	19,822	19,822	19,822	19,822	19,822	19,822	19,822
NEW: projected Residential		95	48	172	139	80	-	-	-	-	-	-	-
Commercial		8,662	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819
NEW: projected Commercial		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Units:		28,140	28,250	28,422	28,561	28,641	28,641	28,641	28,641	28,641	28,641	28,641	28,641
Carry forward Fund Balance	Match Finance	\$ 1,062,883	\$ 1,280,938	\$ 982,072	\$ 632,502	\$ 448,957	\$ (840,209)	\$ (1,365,409)	\$ (2,127,723)	\$ (2,683,447)	\$ (3,003,695)	\$ (3,489,601)	\$ (4,222,465)
Includes vehicle cash reserve													
Revenue:													
Monthly Stormwater Utility Fee/Unit		\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50
Gross Revenues		\$ 1,531,701	\$ 1,525,500	\$ 1,534,800	\$ 1,542,300	\$ 1,546,700	\$ 1,546,700	\$ 1,546,700	\$ 1,546,700	\$ 1,546,700	\$ 1,546,700	\$ 1,546,700	\$ 1,546,700
Grant Funds Federal		210,991	239,200	180,000	-	-	-	-	-	-	-	-	-
Other (Grants or Pima County)		-	-	400,000	3,800,000	-	-	-	-	-	-	-	-
Late Fees		6,665	1,500	1,500	-	-	-	-	-	-	-	-	-
Interest		39,933	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		\$ 1,789,290	\$ 1,786,200	\$ 2,136,300	\$ 5,362,300	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700	\$ 1,566,700
Expenses:													
Total Personnel:		\$ 904,549	\$ 1,007,761	\$ 1,034,971	\$ 1,060,845	\$ 1,087,366	\$ 1,114,550	\$ 1,142,414	\$ 1,170,974	\$ 1,200,249	\$ 1,230,255	\$ 1,261,011	\$ 1,292,536
Contracts/Services													
Outside Professional Services*		4,680	81,164	83,650	186,250	88,950	241,750	144,600	97,550	100,600	103,700	106,901	110,152
Administration & Financial Serv													
Health Clinic		3,760	4,814	5,000	5,150	5,350	5,550	5,750	5,950	6,150	6,350	6,550	6,750
General Outside Reviews		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Reviews 78040		-	-	-	-	-	-	-	-	-	-	-	-
Surveys/Data Management Studies 78041		-	10,000	10,300	10,650	11,000	11,350	11,700	12,100	12,500	12,900	13,300	13,700
Drainage Criteria Manual Update 78042		-	-	-	-	-	-	-	-	-	-	1	2
Reviews/Surveys/Data/Studies		920	46,350	47,750	49,200	50,700	52,250	53,850	55,500	57,200	58,950	60,750	62,600
DCM Computation Add On		-	-	-	-	-	-	-	-	-	-	-	-
Mutterer's Feasibility And Alternatives Study		-	-	-	-	-	-	-	-	-	-	-	-
Stormdrain Asset Camera Condition Assessment		-	-	-	-	-	150,000	-	-	-	-	-	-
Town-Wide Drainage Study		-	-	-	100,000	-	-	-	-	-	-	-	-
Catalina Alternative		-	-	-	-	-	-	50,000	-	-	-	-	-
Misc Studies/Culvert Cleaning		-	20,000	20,600	21,250	21,900	22,600	23,300	24,000	24,750	25,500	26,300	27,100
Vehicle Repair & Maintenance a		1,546	10,000	10,300	10,650	11,000	11,350	11,700	12,100	12,500	12,900	13,300	13,700
Equipment Repair & Maintenance a		17,480	30,000	30,900	31,850	32,850	33,850	34,900	35,950	37,050	38,200	39,350	40,550
Rentals a		-	1,000	1,050	1,100	1,150	1,200	1,250	1,300	1,350	1,400	1,450	1,500
Telecommunications		-	-	-	-	-	-	-	-	-	1	2	3
Postage a		263	300	350	400	450	500	550	600	650	700	750	800
Printing & Binding a		1,076	1,500	1,550	1,600	1,650	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Travel & Training a		2,702	5,800	6,000	6,200	6,400	6,600	6,800	7,050	7,300	7,550	7,800	8,050
Membership a		300	2,175	2,250	2,350	2,450	2,550	2,650	2,750	2,850	2,950	3,050	3,150
Office Supplies a		1,944	4,150	4,300	4,450	4,600	4,750	4,900	5,050	5,250	5,450	5,650	5,850
Gasoline a		7,342	13,000	13,400	13,850	14,300	14,750	15,200	15,700	16,200	16,700	17,250	17,800
Non-Capitalized Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Uniforms* a		1,500	2,550	2,650	2,750	2,850	2,950	3,050	3,150	3,250	3,350	3,500	3,650
Bad Debt Expense a		1,440	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,550
Field Supplies a		2,191	25,000	25,750	26,550	27,350	28,200	29,050	29,950	30,850	31,800	32,800	33,800
Depreciation		-	-	-	-	-	-	-	-	-	-	-	-
Regulatory		7,330	7,200	7,450	7,700	7,950	8,200	8,450	8,750	9,050	9,350	9,650	9,950
Safety a		-	1,500	1,550	1,600	1,650	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Administration & Financial Serv		232,653	171,466	176,650	181,950	187,450	193,100	198,900	204,900	211,050	217,400	223,950	230,700
Software Maintenance & Lic		-	-	-	-	-	-	-	-	-	-	-	-
Minor Assets		-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Maintenance (OPS)		16,514	17,050	17,600	18,150	18,700	19,300	19,900	20,500	21,150	21,800	22,500	23,200
Total Operations/Maintenance:		\$ 298,961	\$ 359,305	\$ 370,400	\$ 481,950	\$ 393,850	\$ 556,050	\$ 468,600	\$ 431,700	\$ 445,150	\$ 458,951	\$ 473,203	\$ 487,805
Capital Outlay/Projects													
Other		-	-	-	-	-	-	-	-	-	-	-	-
Grant Capacity		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle		-	-	-	-	45,000	-	-	-	-	45,000	-	-
Building (Gate)		-	-	-	-	-	-	-	-	-	-	-	-
Equipment		-	-	350,000	-	-	-	280,000	-	-	-	-	-
Town wide Drainage Projects		367,725	718,000	730,500	4,003,050	1,374,650	421,300	438,000	519,750	241,550	363,400	565,350	217,350
General Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
General Culvert Cleaning - Contractor		80,351	50,000	51,500	53,050	54,650	56,300	58,000	59,750	61,550	63,400	65,350	67,350
Low Water Crossings Program		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Saddlehorn Place		-	-	-	-	-	-	-	-	-	-	-	-
Camino Bajio & Paseo Cordona		-	-	-	-	-	-	-	-	-	-	-	-
MUP Market Place		-	-	-	-	-	-	-	-	-	-	-	-
El Con Golf Path		-	-	-	-	-	-	-	-	-	-	-	-
Rancho Vistoso Culvert Repair		-	-	-	-	-	-	-	-	-	-	-	-
Cat Ridge Alt - Erosion Repair 2		-	-	-	-	-	-	-	-	-	-	-	-
Lamber Lane II		-	-	-	-	-	-	-	-	-	-	-	-
Gravel Pit Wash		-	-	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Naranja		-	-	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Mandarin SW004		287,374	50,000	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Glover SW005		-	318,000	-	-	-	-	-	-	-	-	-	-
Oro Valley Dr. Country Club SW004		-	PC300,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 1		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 2		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 3		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 4		-	75,000	-	-	-	-	-	-	-	-	-	-
Proposed Future Projects													
Pomegranate		-	-	279,000	-	-	-	-	-	-	-	-	-
Highland Wash		-	-	400,000	3,800,000	-	-	-	-	-	-	-	-
Mutterer's Construction		-	-	-	150,000	1,320,000	-	-	-	-	-	-	-
Highlands Wash at Tangerine Road Culvert		-	-	-	-	-	365,000	-	-	-	-	-	-
Gravel Pit Wash at Tangerine Road Culvert		-	-	-	-	-	-	380,000	-	-	-	-	-
Highlands Wash at Monterra Ridge		-	-	-	-	-	-	-	460,000	-	-	-	-
Tangerine MUP @ Reflection		-	-	-	-	-	-	-	-	180,000	-	-	-
Naranja Park Drainage Improvements		-	-	-	-	-	-	-	-	-	300,000	-	-
Canada Golf Course Drainage Improvements		-	-	-	-	-	-	-	-	-	-	250,000	-
Conquistador Golf Course Drainage Improvement:		-	-	-	-	-	-	-	-	-	-	-	150,000
Carmack Wash at Shadow Mountain Estates		-	-	-	-	-	-	-	-	-	-	-	-
PRGC Pathway Bank Protection		-	-	-	-	-	-	-	-	-	-	250,000	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE PRINCIPAL-43937		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE INTEREST		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		\$ 367,725	\$ 718,000	\$ 1,080,500	\$ 4,003,050	\$ 1,374,650	\$ 421,300	\$ 718,000	\$ 519,750	\$ 241,550	\$ 363,400	\$ 565,350	\$ 217,350
Total Expenses:		\$ 1,571,235	\$ 2,085,066	\$ 2,485,871	\$ 5,545,845	\$ 2,855,866	\$ 2,091,900	\$ 2,329,014	\$ 2,122,424	\$ 1,886,949	\$ 2,052,606	\$ 2,299,564	\$ 1,997,691
Surplus /(Deficit)		218,055	(298,866)	(349,571)	(183,545)	(1,289,166)	(525,200)	(762,314)	(555,724)	(320,249)	(485,906)	(732,864)	(430,991)
Total Cash Balance		\$ 1,280,938	\$ 982,072	\$ 632,502	\$ 448,957	\$ (840,209)	\$ (1,365,409)	\$ (2,127,723)	\$ (2,683,447)	\$ (3,003,695)	\$ (3,489,601)	\$ (4,222,465)	\$ (4,653,457)
Contingency		\$ 646,300	\$ 298,200	\$ 247,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Cash Reserve		\$ 404,940	\$ 455,107	\$ 155,274	\$ 205,440	\$ 269,607	\$ 319,774	\$ 103,940	\$ 154,107	\$ 229,474	\$ 229,474	\$ 229,474	\$ 229,474
Cash Balance (Includes Cash Reserve)		\$ 875,998	\$ 526,965	\$ 477,228	\$ 243,517	\$ (1,109,816)	\$ (1,685,183)	\$ (2,231,663)	\$ (2,837,554)	\$ (3,233,169)	\$ (3,719,075)	\$ (4,451,939)	\$ (4,882,930)
		57.2%	34.5%	31.1%	15.8%	-71.8%	-109.0%	-144.3%	-183.5%	-209.0%	-240.5%	-287.8%	-315.7%
Total		1,280,938	982,072	632,502	448,957	(840,209)	(1,365,409)	(2,127,723)	(2,683,447)	(3,003,695)	(3,489,601)		

Stormwater Fund 10 Year Forecast		One Time Increase FY 2027				Revised: 9/15/2025							
2027		FY 2024/25 Final	FY 2025/26 TM Budget	FY 2026/27* Projected 10 Year CIP Scenario	FY 2027/28*	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36
# of Units:													
Residential		19,383	19,383	19,431	19,603	19,742	19,822	19,822	19,822	19,822	19,822	19,822	19,822
NEW: projected Residential		95	48	172	139	80	-	-	-	-	-	-	-
Commercial		8,662	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819
NEW: projected Commercial		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Units:		28,140	28,250	28,422	28,561	28,641	28,641	28,641	28,641	28,641	28,641	28,641	28,641
Carry forward Fund Balance	Match Finance	\$ 1,062,883	\$ 1,280,938	\$ 982,072	\$ 1,314,702	\$ 1,816,657	\$ 1,214,791	\$ 1,376,891	\$ 1,301,877	\$ 1,433,453	\$ 1,800,505	\$ 2,001,899	\$ 1,956,335
Includes vehicle cash reserve													
Revenue:													
Monthly Stormwater Utility Fee/Unit		\$ 4.50	\$ 4.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50
Gross Revenues		\$ 1,531,701	\$ 1,525,500	\$ 2,217,000	\$ 2,227,800	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000
Grant Funds Federal		210,991	239,200	180,000	-	-	-	-	-	-	-	-	-
Other (Grants or Pima County)		-	-	400,000	3,800,000	-	-	-	-	-	-	-	-
Late Fees		6,665	1,500	1,500	-	-	-	-	-	-	-	-	-
Interest		39,933	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		\$ 1,789,290	\$ 1,786,200	\$ 2,818,500	\$ 6,047,800	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000	\$ 2,254,000
Expenses:													
Total Personnel:		\$ 904,549	\$ 1,007,761	\$ 1,034,971	\$ 1,060,845	\$ 1,087,366	\$ 1,114,550	\$ 1,142,414	\$ 1,170,974	\$ 1,200,249	\$ 1,230,255	\$ 1,261,011	\$ 1,292,536
Contracts/Services													
Outside Professional Services*		4,680	81,164	83,650	186,250	88,950	241,750	144,600	97,550	100,600	103,700	106,901	110,152
Administration & Financial Serv													
Health Clinic		3,760	4,814	5,000	5,150	5,350	5,550	5,750	5,950	6,150	6,350	6,550	6,750
General Outside Reviews		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Reviews	78040	-	-	-	-	-	-	-	-	-	-	-	-
Surveys/Data Management Studies	78041	-	10,000	10,300	10,650	11,000	11,350	11,700	12,100	12,500	12,900	13,300	13,700
Drainage Criteria Manual Update	78042	-	-	-	-	-	-	-	-	-	-	1	2
Reviews/Surveys/Data/Studies		920	46,350	47,750	49,200	50,700	52,250	53,850	55,500	57,200	58,950	60,750	62,600
DCM Computation Add On		-	-	-	-	-	-	-	-	-	-	-	-
Mutterer's Feasibility And Alternatives Study		-	-	-	-	-	-	-	-	-	-	-	-
Stormdrain Asset Camera Condition Assessment		-	-	-	-	-	150,000	-	-	-	-	-	-
Town-Wide Drainage Study		-	-	-	100,000	-	-	-	-	-	-	-	-
Catalina Alternative		-	-	-	-	-	-	50,000	-	-	-	-	-
Misc Studies/Culvert Cleaning		-	20,000	20,600	21,250	21,900	22,600	23,300	24,000	24,750	25,500	26,300	27,100
Vehicle Repair & Maintenance	a	1,546	10,000	10,300	10,650	11,000	11,350	11,700	12,100	12,500	12,900	13,300	13,700
Equipment Repair & Maintenance	a	17,480	30,000	30,900	31,850	32,850	33,850	34,900	35,950	37,050	38,200	39,350	40,550
Rentals	a	-	1,000	1,050	1,100	1,150	1,200	1,250	1,300	1,350	1,400	1,450	1,500
Telecommunications		-	-	-	-	-	-	-	-	-	1	2	3
Postage	a	263	300	350	400	450	500	550	600	650	700	750	800
Printing & Binding	a	1,076	1,500	1,550	1,600	1,650	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Travel & Training	a	2,702	5,800	6,000	6,200	6,400	6,600	6,800	7,050	7,300	7,550	7,800	8,050
Membership	a	300	2,175	2,250	2,350	2,450	2,550	2,650	2,750	2,850	2,950	3,050	3,150
Office Supplies	a	1,944	4,150	4,300	4,450	4,600	4,750	4,900	5,050	5,250	5,450	5,650	5,850
Gasoline	a	7,342	13,000	13,400	13,850	14,300	14,750	15,200	15,700	16,200	16,700	17,250	17,800
Non-Capitalized Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Uniforms*	a	1,500	2,550	2,650	2,750	2,850	2,950	3,050	3,150	3,250	3,350	3,500	3,650
Bad Debt Expense	a	1,440	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,550
Field Supplies	a	2,191	25,000	25,750	26,550	27,350	28,200	29,050	29,950	30,850	31,800	32,800	33,800
Depreciation		-	-	-	-	-	-	-	-	-	-	-	-
Regulatory		7,330	7,200	7,450	7,700	7,950	8,200	8,450	8,750	9,050	9,350	9,650	9,950
Safety	a	-	1,500	1,550	1,600	1,650	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Administration & Financial Serv		232,653	171,466	176,650	181,950	187,450	193,100	198,900	204,900	211,050	217,400	223,950	230,700
Software Maintenance & Lic		-	-	-	-	-	-	-	-	-	-	-	-
Minor Assets		-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Maintenance (OPS)		16,514	17,050	17,600	18,150	18,700	19,300	19,900	20,500	21,150	21,800	22,500	23,200
Total Operations/Maintenance:		\$ 298,961	\$ 359,305	\$ 370,400	\$ 481,950	\$ 393,850	\$ 556,050	\$ 468,600	\$ 431,700	\$ 445,150	\$ 458,951	\$ 473,203	\$ 487,805
Capital Outlay/Projects													
Other		-	-	-	-	-	-	-	-	-	-	-	-
Grant Capacity		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle		-	-	-	-	45,000	-	-	-	-	45,000	-	-
Building (Gate)		-	-	-	-	-	-	-	-	-	-	-	-
Equipment		-	-	350,000	-	-	-	280,000	-	-	-	-	-
Town wide Drainage Projects		367,725	718,000	730,500	4,003,050	1,374,650	421,300	438,000	519,750	241,550	363,400	565,350	217,350
General Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
General Culvert Cleaning - Contractor		80,351	50,000	51,500	53,050	54,650	56,300	58,000	59,750	61,550	63,400	65,350	67,350
Low Water Crossings Program		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Saddlehorn Place		-	-	-	-	-	-	-	-	-	-	-	-
Camino Bajio & Paseo Cordona		-	-	-	-	-	-	-	-	-	-	-	-
MUP Market Place		-	-	-	-	-	-	-	-	-	-	-	-
El Con Golf Path		-	-	-	-	-	-	-	-	-	-	-	-
Rancho Vistoso Culvert Repair		-	-	-	-	-	-	-	-	-	-	-	-
Cat Ridge Alt - Erosion Repair	2	-	-	-	-	-	-	-	-	-	-	-	-
Lamber Lane II		-	-	-	-	-	-	-	-	-	-	-	-
Gravel Pit Wash		-	-	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Naranja		-	-	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Mandarina	SW004	287,374	50,000	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Glover	SW005	-	318,000	-	-	-	-	-	-	-	-	-	-
Oro Valley Dr. Country Club	SW004	-	PC300,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 1		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 2		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 3		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 4		-	75,000	-	-	-	-	-	-	-	-	-	-
Proposed Future Projects													
Pomegranate		-	-	279,000	-	-	-	-	-	-	-	-	-
Highland Wash		-	-	400,000	3,800,000	-	-	-	-	-	-	-	-
Mutterer's Construction		-	-	-	150,000	1,320,000	-	-	-	-	-	-	-
Highlands Wash at Tangerine Road Culvert		-	-	-	-	-	365,000	-	-	-	-	-	-
Gravel Pit Wash at Tangerine Road Culvert		-	-	-	-	-	-	380,000	-	-	-	-	-
Highlands Wash at Monterra Ridge		-	-	-	-	-	-	-	460,000	-	-	-	-
Tangerine MUP @ Reflection		-	-	-	-	-	-	-	-	180,000	-	-	-
Naranja Park Drainage Improvements		-	-	-	-	-	-	-	-	-	300,000	-	-
Canada Golf Course Drainage Improvements		-	-	-	-	-	-	-	-	-	-	250,000	-
Conquistador Golf Course Drainage Improvement:		-	-	-	-	-	-	-	-	-	-	-	150,000
Carmack Wash at Shadow Mountain Estates		-	-	-	-	-	-	-	-	-	-	-	-
PRGC Pathway Bank Protection		-	-	-	-	-	-	-	-	-	-	250,000	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE PRINCIPAL-43937		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE INTEREST		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		\$ 367,725	\$ 718,000	\$ 1,080,500	\$ 4,003,050	\$ 1,374,650	\$ 421,300	\$ 718,000	\$ 519,750	\$ 241,550	\$ 363,400	\$ 565,350	\$ 217,350
Total Expenses:		\$ 1,571,235	\$ 2,085,066	\$ 2,485,871	\$ 5,545,845	\$ 2,855,866	\$ 2,091,900	\$ 2,329,014	\$ 2,122,424	\$ 1,886,949	\$ 2,052,606	\$ 2,299,564	\$ 1,997,691
Surplus /(Deficit)		218,055	(298,866)	332,629	501,955	(601,866)	162,100	(75,014)	131,576	367,051	201,394	(45,564)	256,309
Total Cash Balance		\$ 1,280,938	\$ 982,072	\$ 1,314,702	\$ 1,816,657	\$ 1,214,791	\$ 1,376,891	\$ 1,301,877	\$ 1,433,453	\$ 1,800,505	\$ 2,001,899	\$ 1,956,335	\$ 2,212,643
Contingency		\$ 646,300	\$ 298,200	\$ 826,900	\$ 1,277,100	\$ 610,100	\$ 722,100	\$ 862,900	\$ 944,300	\$ 1,236,000	\$ 1,437,400	\$ 1,391,800	\$ 1,648,100
Vehicle Cash Reserve		\$ 404,940	\$ 455,107	\$ 155,274	\$ 205,440	\$ 269,607	\$ 319,774	\$ 103,940	\$ 154,107	\$ 229,474	\$ 229,474	\$ 229,474	\$ 229,474
Cash Balance (Includes Cash Reserve)		\$ 875,998	\$ 526,965	\$ 1,159,428	\$ 1,611,217	\$ 945,184	\$ 1,057,117	\$ 1,197,937	\$ 1,279,346	\$ 1,571,031	\$ 1,772,425	\$ 1,726,861	\$ 1,983,170
		57.2%	34.5%	52.3%	72.3%	42.3%	47.3%	53.6%	57.3%	70.3%	79.3%	77.3%	88.8%
Total		1,280,938	982,072	1,314,702	1,816,657	1,214,791	1,376,891	1,301,877	1,433,453	1,800,			

Stormwater Fund 10 Year Forecast		Annual Increases over 5 year period				Revised: 9/15/2025							
2027		FY 2024/25 Final	FY 2025/26 TM Budget	FY 2026/27* Projected 10 Year CIP Scenario	FY 2027/28*	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36
# of Units:													
Residential		19,383	19,383	19,431	19,603	19,742	19,822	19,822	19,822	19,822	19,822	19,822	19,822
NEW: projected Residential		95	48	172	139	80	-	-	-	-	-	-	-
Commercial		8,662	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819	8,819
NEW: projected Commercial		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Units:		28,140	28,250	28,422	28,561	28,641	28,641	28,641	28,641	28,641	28,641	28,641	28,641
Carry forward Fund Balance	Match Finance	\$ 1,062,883	\$ 1,280,938	\$ 982,072	\$ 861,102	\$ 1,136,857	\$ 1,169,991	\$ 731,491	\$ 725,277	\$ 925,653	\$ 1,361,505	\$ 1,631,699	\$ 1,654,935
Includes vehicle cash reserve													
Revenue:													
Monthly Stormwater Utility Fee/Unit		\$ 4.50	\$ 4.50	\$ 5.17	\$ 5.84	\$ 6.50	\$ 6.60	\$ 6.70	\$ 6.70	\$ 6.70	\$ 6.70	\$ 6.70	\$ 6.70
Gross Revenues		\$ 1,531,701	\$ 1,525,500	\$ 1,763,400	\$ 2,001,600	\$ 2,234,000	\$ 2,268,400	\$ 2,302,800	\$ 2,302,800	\$ 2,302,800	\$ 2,302,800	\$ 2,302,800	\$ 2,302,800
Grant Funds Federal		210,991	239,200	180,000	-	-	-	-	-	-	-	-	-
Other (Grants or Pima County)		-	-	400,000	3,800,000	-	-	-	-	-	-	-	-
Late Fees		6,665	1,500	1,500	-	-	-	-	-	-	-	-	-
Interest		39,933	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		\$ 1,789,290	\$ 1,786,200	\$ 2,364,900	\$ 5,821,600	\$ 2,254,000	\$ 2,288,400	\$ 2,322,800	\$ 2,322,800	\$ 2,322,800	\$ 2,322,800	\$ 2,322,800	\$ 2,322,800
Expenses:													
Total Personnel:		\$ 904,549	\$ 1,007,761	\$ 1,034,971	\$ 1,060,845	\$ 1,087,366	\$ 1,114,550	\$ 1,142,414	\$ 1,170,974	\$ 1,200,249	\$ 1,230,255	\$ 1,261,011	\$ 1,292,536
Contracts/Services													
Outside Professional Services*		4,680	81,164	83,650	186,250	88,950	241,750	144,600	97,550	100,600	103,700	106,901	110,152
Administration & Financial Serv													
Health Clinic		3,760	4,814	5,000	5,150	5,350	5,550	5,750	5,950	6,150	6,350	6,550	6,750
General Outside Reviews		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Reviews 78040		-	-	-	-	-	-	-	-	-	-	-	-
Surveys/Data Management Studies 78041		-	10,000	10,300	10,650	11,000	11,350	11,700	12,100	12,500	12,900	13,300	13,700
Drainage Criteria Manual Update 78042		-	-	-	-	-	-	-	-	-	-	1	2
Reviews/Surveys/Data/Studies		920	46,350	47,750	49,200	50,700	52,250	53,850	55,500	57,200	58,950	60,750	62,600
DCM Computation Add On		-	-	-	-	-	-	-	-	-	-	-	-
Mutterer's Feasibility And Alternatives Study		-	-	-	-	-	-	-	-	-	-	-	-
Stormdrain Asset Camera Condition Assessment		-	-	-	-	-	150,000	-	-	-	-	-	-
Town-Wide Drainage Study		-	-	-	100,000	-	-	-	-	-	-	-	-
Catalina Alternative		-	-	-	-	-	-	50,000	-	-	-	-	-
Misc Studies/Culvert Cleaning		-	20,000	20,600	21,250	21,900	22,600	23,300	24,000	24,750	25,500	26,300	27,100
Vehicle Repair & Maintenance a		1,546	10,000	10,300	10,650	11,000	11,350	11,700	12,100	12,500	12,900	13,300	13,700
Equipment Repair & Maintenance a		17,480	30,000	30,900	31,850	32,850	33,850	34,900	35,950	37,050	38,200	39,350	40,550
Rentals a		-	1,000	1,050	1,100	1,150	1,200	1,250	1,300	1,350	1,400	1,450	1,500
Telecommunications		-	-	-	-	-	-	-	-	-	1	2	3
Postage a		263	300	350	400	450	500	550	600	650	700	750	800
Printing & Binding a		1,076	1,500	1,550	1,600	1,650	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Travel & Training a		2,702	5,800	6,000	6,200	6,400	6,600	6,800	7,050	7,300	7,550	7,800	8,050
Membership a		300	2,175	2,250	2,350	2,450	2,550	2,650	2,750	2,850	2,950	3,050	3,150
Office Supplies a		1,944	4,150	4,300	4,450	4,600	4,750	4,900	5,050	5,250	5,450	5,650	5,850
Gasoline a		7,342	13,000	13,400	13,850	14,300	14,750	15,200	15,700	16,200	16,700	17,250	17,800
Non-Capitalized Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Uniforms* a		1,500	2,550	2,650	2,750	2,850	2,950	3,050	3,150	3,250	3,350	3,500	3,650
Bad Debt Expense a		1,440	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,550
Field Supplies a		2,191	25,000	25,750	26,550	27,350	28,200	29,050	29,950	30,850	31,800	32,800	33,800
Depreciation		-	-	-	-	-	-	-	-	-	-	-	-
Regulatory		7,330	7,200	7,450	7,700	7,950	8,200	8,450	8,750	9,050	9,350	9,650	9,950
Safety a		-	1,500	1,550	1,600	1,650	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Administration & Financial Serv		232,653	171,466	176,650	181,950	187,450	193,100	198,900	204,900	211,050	217,400	223,950	230,700
Software Maintenance & Lic		-	-	-	-	-	-	-	-	-	-	-	-
Minor Assets		-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Maintenance (OPS)		16,514	17,050	17,600	18,150	18,700	19,300	19,900	20,500	21,150	21,800	22,500	23,200
Total Operations/Maintenance:		\$ 298,961	\$ 359,305	\$ 370,400	\$ 481,950	\$ 393,850	\$ 556,050	\$ 468,600	\$ 431,700	\$ 445,150	\$ 458,951	\$ 473,203	\$ 487,805
Capital Outlay/Projects													
Other		-	-	-	-	-	-	-	-	-	-	-	-
Grant Capacity		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle		-	-	-	-	45,000	-	-	-	-	45,000	-	-
Building (Gate)		-	-	-	-	-	-	-	-	-	-	-	-
Equipment		-	-	350,000	-	-	-	280,000	-	-	-	-	-
Town wide Drainage Projects		367,725	718,000	730,500	4,003,050	739,650	1,056,300	438,000	519,750	241,550	363,400	565,350	217,350
General Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
General Culvert Cleaning - Contractor		80,351	50,000	51,500	53,050	54,650	56,300	58,000	59,750	61,550	63,400	65,350	67,350
Low Water Crossings Program		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Saddlehorn Place		-	-	-	-	-	-	-	-	-	-	-	-
Camino Bajio & Paseo Cordona		-	-	-	-	-	-	-	-	-	-	-	-
MUP Market Place		-	-	-	-	-	-	-	-	-	-	-	-
El Con Golf Path		-	-	-	-	-	-	-	-	-	-	-	-
Rancho Vistoso Culvert Repair		-	-	-	-	-	-	-	-	-	-	-	-
Cat Ridge Alt - Erosion Repair 2		-	-	-	-	-	-	-	-	-	-	-	-
Lamber Lane II		-	-	-	-	-	-	-	-	-	-	-	-
Gravel Pit Wash		-	-	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Naranja		-	-	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Mandarina SW004		287,374	50,000	-	-	-	-	-	-	-	-	-	-
Sierra Wash @ Glover SW005		-	318,000	-	-	-	-	-	-	-	-	-	-
Oro Valley Dr. Country Club SW004		-	PC300,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 1		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 2		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 3		-	75,000	-	-	-	-	-	-	-	-	-	-
Smaller Project 4		-	75,000	-	-	-	-	-	-	-	-	-	-
Proposed Future Projects													
Pomegranate		-	-	279,000	-	-	-	-	-	-	-	-	-
Highland Wash		-	-	400,000	3,800,000	-	-	-	-	-	-	-	-
Mutterer's Construction		-	-	-	150,000	320,000	1,000,000	-	-	-	-	-	-
Highlands Wash at Tangerine Road Culvert		-	-	-	-	365,000	-	-	-	-	-	-	-
Gravel Pit Wash at Tangerine Road Culvert		-	-	-	-	-	-	380,000	-	-	-	-	-
Highlands Wash at Monterra Ridge		-	-	-	-	-	-	-	460,000	-	-	-	-
Tangerine MUP @ Reflection		-	-	-	-	-	-	-	-	180,000	-	-	-
Naranja Park Drainage Improvements		-	-	-	-	-	-	-	-	-	300,000	-	-
Canada Golf Course Drainage Improvements		-	-	-	-	-	-	-	-	-	-	250,000	-
Conquistador Golf Course Drainage Improvement:		-	-	-	-	-	-	-	-	-	-	-	150,000
Carmack Wash at Shadow Mountain Estates		-	-	-	-	-	-	-	-	-	-	-	-
PRGC Pathway Bank Protection		-	-	-	-	-	-	-	-	-	-	250,000	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE PRINCIPAL-43937		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL LEASE INTEREST		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		\$ 367,725	\$ 718,000	\$ 1,080,500	\$ 4,003,050	\$ 739,650	\$ 1,056,300	\$ 718,000	\$ 519,750	\$ 241,550	\$ 363,400	\$ 565,350	\$ 217,350
Total Expenses:		\$ 1,571,235	\$ 2,085,066	\$ 2,485,871	\$ 5,545,845	\$ 2,220,866	\$ 2,726,900	\$ 2,329,014	\$ 2,122,424	\$ 1,886,949	\$ 2,052,606	\$ 2,299,564	\$ 1,997,691
Surplus /(Deficit)		218,055	(298,866)	(120,971)	275,755	33,134	(438,500)	(6,214)	200,376	435,851	270,194	23,236	325,109
Total Cash Balance		\$ 1,280,938	\$ 982,072	\$ 861,102	\$ 1,136,857	\$ 1,169,991	\$ 731,491	\$ 725,277	\$ 925,653	\$ 1,361,505	\$ 1,631,699	\$ 1,654,935	\$ 1,980,043
Contingency		\$ 646,300	\$ 298,200	\$ 441,400	\$ 631,200	\$ 565,300	\$ 71,500	\$ 276,000	\$ 426,200	\$ 786,700	\$ 1,056,900	\$ 1,080,100	\$ 1,405,200
Vehicle Cash Reserve		\$ 404,940	\$ 455,107	\$ 155,274	\$ 205,440	\$ 269,607	\$ 319,774	\$ 103,940	\$ 154,107	\$ 229,474	\$ 229,474	\$ 229,474	\$ 229,474
Cash Balance (Includes Cash Reserve)		\$ 875,998	\$ 526,965	\$ 705,828	\$ 931,417	\$ 900,384	\$ 411,717	\$ 621,337	\$ 771,546	\$ 1,132,031	\$ 1,402,225	\$ 1,425,461	\$ 1,750,570
		57.2%	34.5%	40.0%	46.5%	40.3%	18.2%	27.0%	33.5%	49.2%	60.9%	61.9%	76.0%
Total		1,280,938	982,072	861,102	1,136,857	1,169,991	731,491	725,277					