

**American Ranch Domestic Water Improvement District**

**Fiscal Year 2022-2023 Tentative Budget**

Adopted 05/03/2022

Exhibit A

<b>EXPENSE</b>		<b>FY 21/22</b>	<b>3/15/2021</b>	<b>12 Month</b>	<b>FY 22/23</b>
<b>O&amp;M Expense</b>		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
<b>Administrative Expense</b>					
1	ADEQ Registration	\$2,506	\$3,155	\$3,155	\$3,200
	Administrative Services				
2	Activation Fees	1,000	5,100	5,500	5,500
3	Additional Admin Services	100	65	65	100
4	District Admin Contract	42,721	28,481	42,722	44,858
5	Reimbursed Admin Svcs	4,800	4,043	6,065	5,000
6	Annual CCR - Water Quality Report	1,000	0	1,000	1,000
7	Attorney Services	400	0	0	400
8	Bank Charges	80	198	297	300
9	Elections/County Reimbursement	0	0	0	5,200
10	Insurance	13,000	13,951	13,951	15,500
11	Office Supplies	250	0	0	250
12	On-line Payment Processing	700	198	297	350
13	Postage	300	0	300	300
14	Professional Services - CPA	0	0	0	0
15	Publishing - Newspaper	300	0	300	500
<b>Operating Expense</b>					
16	Alarm System Monitoring	965	0	965	965
17	Artificial Rocks for Backflow	500	0	1,600	1,600
18	Backflow Testing Program	6,000	0	7,800	7,800
19	Chemicals	4,900	235	2,000	4,900
20	Electricity	25,000	14,854	25,464	28,010
21	Emergency Services	5,000	0	5,000	5,000
22	Exercise Valves	4,000	0	4,120	4,120
23	Freeze Protection	450	0	900	900
24	Generator Repair & Maintenance	3,400	0	3,400	3,400
25	Hauling & Disposal	16,500	0	16,500	16,500
26	Lab Analysis	7,000	6,558	8,744	10,000
27	Lab Equipment	1,700	0	1,700	1,700
28	Operating Equip & Supplies	15,000	1,759	6,000	10,000
	Operator Services				
29	District Operator Contract	82,201	54,801	82,202	84,668
30	Operator Overtime	400	902	1,000	500
31	Remote Meters Annual Service	18,000	16,006	16,006	17,000
32	Sewer Line Flushing	3,500	0	3,605	3,605
33	Telephone & Internet	1,250	831	1,247	1,300
34	UV Bulbs - Sewer	500	0	500	500
35	Water Line Flushing	1,400	0	1,400	1,400
36	Water Truck	4,000	0	4,000	4,000
37	WWTP Redundancy Project	0	0	60,000	148,000
38	Sales Tax	2,500	0	2,500	2,500
39	Contingency (10% of 6-38)	22,020	678	3,678	38,217
	<i>Subtotal</i>	<i>\$293,343</i>	<i>\$151,815</i>	<i>\$333,981</i>	<i>\$479,043</i>
40	Transfer	64,064	0	0	125,810
41	<b>Total O&amp;M Expense</b>	<b>\$357,407</b>	<b>\$151,815</b>	<b>\$333,981</b>	<b>\$604,853</b>

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<b>CAPITAL Expense</b>		<b>FY 21/22</b>	<b>3/15/2021</b>	<b>12 Month</b>	<b>FY 22/23</b>
		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
42	Capital Reserve Fund	\$74,479	\$0	\$0	\$131,450
43	Meter & Backflow Installation	18,000	16,780	18,000	18,000
44	Replace Artificial Rocks & Freeze	950	0	950	950
45	WWTP Redundancy Design	25,000	25,000	25,000	0
46	Capital Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
47	Total Capital Expense	\$118,429	\$41,780	\$43,950	\$150,400
<b>48</b>	<b>TOTAL EXPENSE BUDGET</b>	<b>\$410,347</b>	<b>\$193,595</b>	<b>\$377,931</b>	<b>\$755,253</b>

<b>REVENUE</b>		<b>FY 21/22</b>	<b>3/15/2021</b>	<b>12 Month</b>	<b>FY 22/23</b>
<b>O&amp;M Revenue</b>		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
49	Activation/Transfer Fee	\$1,000	\$5,291	5,500	\$5,500
50	Ad Valorem Tax	0	0	0	0
51	Collections	0	3,776	5,664	5,000
52	Interest	500	438	500	500
53	Reuse Income	1,750	883	1,325	1,500
54	User Fees - Unconnected	67,320	57,408	65,340	77,220
55	User Fees - Commercial - Sewer	45,000	37,508	48,758	45,000
56	User Fees - Commercial - Water Flat	18,480	16,515	18,480	18,480
57	User Fees - Commercial Water Usage	15,000	16,598	20,000	18,000
58	Residential Base Fee Water & Sewer	123,876	93,113	130,750	154,440
59	User Fees - Residential - Water Usage	15,000	10,504	15,756	15,000
60	Transfer from O&M Reserve Fund	0	0	0	175,000
61	Sales Tax - Water	<u>2,000</u>	<u>1,715</u>	<u>2,573</u>	<u>2,000</u>
	Subtotal	289,926	243,749	314,645	517,640
62	Permit Fees	1,000	3,500	3,500	1,000
62	Miscellaneous O&M Income	<u>0</u>	<u>37</u>	<u>37</u>	<u>0</u>
63	Total O&M Revenue	\$290,926	\$247,286	\$318,182	\$518,640

<b>CAPITAL Revenue</b>		<b>FY 21/22</b>	<b>3/15/2021</b>	<b>12 Month</b>	<b>FY 22/23</b>
		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
64	Hook up Fee	\$7,000	\$55,000	\$55,000	\$21,000
65	Interest	<u>400</u>	<u>176</u>	<u>200</u>	<u>200</u>
66	Total Capital Revenue	\$7,400	\$55,176	\$55,200	\$21,200
<b>67</b>	<b>TOTAL REVENUE BUDGET</b>	<b>\$298,326</b>	<b>\$302,462</b>	<b>\$373,382</b>	<b>\$539,840</b>

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**Fund Balances**

<b><u>O&amp;M Fund Balance</u></b>	
Balance as of 3/15/2022	\$198,483
Estimated Expenses 21/22	<u>-182,166</u>
Subtotal	16,317
Anticipated Revenue 21/22	<u>70,896</u>
Estimated Ending Balance 21/22	\$87,213
Est. Beginning Balance 22/23	\$87,213
Estimated Revenue 22/23	<u>517,640</u>
Subtotal	604,853
Estimated Expense 22/23	<u>604,853</u>
Estimated Ending balance 22/23	\$0

<b><u>Capital Fund Balance</u></b>	
Balance as of 3/15/2022	\$131,346
Estimated Expenses 21/22	<u>-2,170</u>
Subtotal	129,176
Anticipated Revenue 21/22	<u>24</u>
Estimated Ending Balance 21/22	\$129,200
Est. Beginning Balance 22/23	\$129,200
Estimated Revenue 22/23	<u>21,200</u>
Subtotal	150,400
Estimated Expense 22/23	<u>150,400</u>
Estimated Ending balance 22/23	\$0

<b><u>O&amp;M Reserve Fund Balance</u></b>	
Balance as of 3/15/2022	\$177,469
Estimated Expenses 21/22	<u>0</u>
Subtotal	177,469
Anticipated Transfer in 21/22	<u>0</u>
Estimated Ending Balance 21/22	\$177,469
Est. Beginning Balance 22/23	\$177,469
Estimated Transfer to O&M 22/23	<u>-175,000</u>
Subtotal	2,469
Estimated Transfer from O&M	<u>125,810</u>
Estimated Ending balance 22/23	\$128,279