

American Ranch Domestic Water Improvement District

Fiscal Year 2019-2020 Tentative Budget

Approved 5/28/2019

Exhibit A

EXPENSE		FY 18/19	4/30/19	12 Month	FY 19/20
O&M Expense		Budget	Actual	Estimate	Budget
Administrative Expense					
1	ADEQ Registration	\$3,500	\$3,340	\$3,340	\$3,500
	Administrative Services				
2	Activation Fees	600	560	560	600
3	Additional Admin Services	100	16	16	100
4	District Admin Contract	42,721	35,601	42,721	42,721
5	Reimbursed Admin Svcs	1,650	1,551	1,551	3,300
6	Annual CCR - Water Quality Report	1,105	892	892	965
7	Attorney Services	400	338	338	400
8	Elections/County Reimbursement	4,800	0	0	0
9	Insurance	11,550	11,869	11,869	12,100
10	Office Supplies	200	0	200	200
11	On-line Payment Processing	450	309	464	485
12	Bank Charges	100	60	75	100
13	Postage	200	0	0	200
14	Professional Services - CPA	0	0	0	0
15	Publishing - Newspaper	450	31	300	300
Operating Expense					
16	Alarm System Monitoring	965	563	965	965
17	Artificial Rocks for Backflow	700	0	700	0
18	Backflow Testing Program	4,800	3,921	3,921	4,200
19	Chemicals	3,500	3,760	3,945	4,100
20	Electricity	18,000	16,586	24,879	25,000
21	Emergency Services	5,500	0	2,500	5,500
22	Exercise Valves	3,750	0	3,750	3,750
23	Freeze Protection	200	0	200	200
24	Generator Repair & Maintenance	3,350	1,249	3,350	3,350
25	Hauling & Disposal	10,800	7,200	14,400	14,400
26	Lab Analysis	9,000	4,461	6,692	7,500
27	Lab Equipment	1,500	744	1,500	1,500
28	Meter & Backflow Installation (see cap)	4,000	0	0	0
29	Operating Equip & Supplies	18,000	9,052	12,626	15,000
	Operator Services				
30	District Operator Contract	75,225	56,893	75,225	77,482
31	Operator Overtime	1,400	4,103	5,013	1,400
32	Remote Meters & Annual Service	70,000	0	31,308	18,000
33	Sewer Line Flushing	3,000	322	3,000	3,000
34	Telephone	3,900	2,150	2,847	3,000
35	UV Bulbs - Sewer	500	0	0	1,500
36	Water Line Flushing	1,400	0	1,400	1,400
37	Water Truck	1,000	145	218	1,000
38	Sales Tax	5,000	0	10,000	5,000
39	Contingency (10% of 6-38)	26,682	15,337	15,337	21,200
40	Reserve	<u>20,373</u>	<u>0</u>	<u>0</u>	<u>27,350</u>
41	Total O&M Expense	\$360,371	\$181,053	\$286,101	\$310,767

CAPITAL Expense		FY 18/19	4/30/19	12 Month	FY 19/20
		Budget	Actual	Estimate	Budget
42	Capital Reserve Fund	\$145,430	\$0	\$160,692	\$17,002

43	Meter & Backflow Installation	0	5,347	5,347	1,000
44	Capital Contingency	0	0	0	0
45	Total Capital Expense	\$145,430	\$5,347	\$166,039	\$18,002

46	TOTAL EXPENSE BUDGET	\$410,347	\$186,400	\$452,140	\$328,769
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REVENUE		FY 18/19	4/30/19	12 Month	FY 19/20
O&M Revenue		Budget	Actual	Estimate	Budget
47	Activation/Transfer Fee	\$1,950	\$2,316	\$2,316	\$1,950
48	Ad Valorem Tax	0	0	0	0
49	Collections	1,500	1,381	1,381	1,500
50	Interest	400	684	690	200
51	Permit Fees	500	1,500	1,500	500
52	Miscellaneous O&M Income	0	1,012	1,012	0
53	Reuse Income	1,300	1,532	1,838	1,500
54	User Fees - Unconnected	60,480	53,166	55,680	74,580
55	User Fees - Commercial - Sewer	41,064	34,220	41,064	45,000
56	User Fees - Commercial - Water Flat	33,000	30,573	36,000	18,480
57	User Fees - Commercial Water Usage	0	0	0	12,000
58	User Fees - Residential - Sewer	35,520	31,256	34,560	0
59	Residential Base Fee Water & Sewer	50,820	46,945	52,800	110,880
60	User Fees - Residential - Water Usage	15,000	7,407	8,080	8,000
61	Sales Tax - Water	5,000	2,323	5,000	700
62	Total O&M Revenue	\$246,534	\$214,315	\$241,922	\$275,290

		FY 18/19	4/30/19	12 Month	FY 19/20
CAPITAL Revenue		Budget	Actual	Estimate	Budget
63	Hook up Fee	\$6,000	\$26,000	\$26,000	\$7,000
64	Interest	850	1,059	1,059	10
65	Total Capital Revenue	\$6,850	\$27,059	\$27,059	\$7,010

66	TOTAL REVENUE BUDGET	\$253,384	\$241,374	\$268,981	\$282,300
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Fund Balances

O&M Fund Balance	
Balance as of May 8, 2019	\$112,918
Estimated Expenses 18/19	-105,048
Subtotal	7,870
Anticipated Revenue 18/19	27,607
Estimated Ending Balance 18/19	\$35,477
Est. Beginning Balance 19/20	\$35,477
Estimated Revenue 19/20	275,290
Subtotal	310,767
Estimated Expense 19/20	310,767
Estimated Ending balance 19/20	\$0

Capital Fund Balance	
Balance as of May 8, 2019	\$171,684

Estimated Expenses 18/19	<u>-160,692</u>
Subtotal	10,992
Anticipated Revenue 18/19	<u>0</u>
Estimated Ending Balance 18/19	\$10,992
Est. Beginning Balance 19/20	\$10,992
Estimated Revenue 19/20	<u>7,010</u>
Subtotal	18,002
Estimated Expense 19/20	<u>18,002</u>
Estimated Ending balance 19/20	\$0

Reserve Fund Balance	
Balance as of May 8, 2019	\$60,151