

**American Ranch Domestic Water Improvement District**

**Fiscal Year 2021-2022 Tentative Budget**

5/6/2021

Exhibit A

<b>EXPENSE</b>		<b>FY 20/21</b>	<b>3/31/2021</b>	<b>12 Month</b>	<b>FY 21/22</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	\$3,500	\$1,253	\$2,506	\$2,506
	Administrative Services				
2	Activation Fees	1,500	8,400	10,080	1,000
3	Additional Admin Services	100	98	98	100
4	District Admin Contract	42,721	35,601	42,721	42,721
5	Reimbursed Admin Svcs	3,300	4,805	5,766	4,800
6	Annual CCR - Water Quality Report	978	0	978	1,000
7	Attorney Services	400	0	0	400
8	Bank Charges	450	65	87	80
9	Elections/County Reimbursement	4,800	0	0	0
10	Insurance	12,600	12,948	12,948	13,000
11	Office Supplies	200	216	288	250
12	On-line Payment Processing	100	411	617	700
13	Postage	300	0	300	300
14	Professional Services - CPA	0	0	0	0
15	Publishing - Newspaper	300	0	1,100	300
<b>Operating Expense</b>					
16	Alarm System Monitoring	965	563	965	965
17	Artificial Rocks for Backflow	0	0	0	500
18	Backflow Testing Program	6,000	0	6,000	6,000
19	Chemicals	4,900	2,028	2,704	4,900
20	Electricity	24,000	16,220	21,627	25,000
21	Emergency Services	5,000	473	631	5,000
22	Exercise Valves	3,938	0	3,938	4,000
23	Freeze Protection	450	0	450	450
24	Generator Repair & Maintenance	3,400	1,114	3,400	3,400
25	Hauling & Disposal	16,500	7,200	16,500	16,500
26	Lab Analysis	7,900	5,894	7,859	7,000
27	Lab Equipment	1,500	1,088	1,451	1,700
28	Operating Equip & Supplies	15,000	4,725	6,300	15,000
	Operator Services				
29	District Operator Contract	79,807	59,855	79,807	82,201
30	Operator Overtime	1,400	1,440	1,920	400
31	Remote Meters Annual Service	18,000	0	18,000	18,000
32	Sewer Line Flushing	3,120	0	0	3,500
33	Telephone & Internet	2,500	944	1,259	1,250
34	UV Bulbs - Sewer	500	0	500	500
35	Water Line Flushing	1,400	0	1,400	1,400
36	Water Truck	1,000	3,856	3,856	4,000
37	Sales Tax	2,000	0	1,996	2,500
38	Contingency (10% of 6-38)	<u>21,941</u>	<u>755</u>	<u>1,007</u>	<u>22,020</u>
	<i>Subtotal</i>	<i>\$292,470</i>	<i>\$169,952</i>	<i>\$259,056</i>	<i>\$293,343</i>
39	Transfer	<u>110,747</u>	<u>110,747</u>	<u>110,747</u>	<u>64,064</u>
40	Total O&M Expense	\$403,217	\$280,699	\$369,803	\$357,407

<b>CAPITAL Expense</b>		<b>FY 20/21</b>	<b>3/31/2021</b>	<b>12 Month</b>	<b>FY 21/22</b>
		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
41	Capital Reserve Fund	\$95,342	\$0	\$0	\$74,479
42	Meter & Backflow Installation	4,500	20,280	20,280	18,000

43	Replace Artificial Rocks & Freeze	0	0	0	950
44	WWTP Redundancy Design	0	0	0	25,000
45	Capital Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
46	Total Capital Expense	\$99,842	\$20,280	\$20,280	\$118,429

47	<b>TOTAL EXPENSE BUDGET</b>	\$410,347	\$300,979	\$390,083	\$475,836
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<b>REVENUE</b>		<b>FY 20/21</b>	<b>3/31/2021</b>	<b>12 Month</b>	<b>FY 21/22</b>
<b>O&amp;M Revenue</b>		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
48	Activation/Transfer Fee	\$1,500	\$7,927	9,512	\$1,000
49	Ad Valorem Tax	0	0	0	0
50	Collections	1,500	3,909	4,691	4,800
51	Interest	500	531	637	500
52	Reuse Income	1,500	1,323	1,764	1,750
53	User Fees - Unconnected	70,620	68,383	73,993	67,320
54	User Fees - Commercial - Sewer	45,000	37,508	45,010	45,000
55	User Fees - Commercial - Water Flat	18,480	17,516	21,019	18,480
56	User Fees - Commercial Water Usage	10,000	12,540	15,048	15,000
57	Residential Base Fee Water & Sewer	116,160	101,499	122,145	123,876
58	User Fees - Residential - Water Usage	8,000	14,623	17,548	15,000
59	Sales Tax - Water	<u>2,000</u>	<u>1,663</u>	<u>1,996</u>	<u>2,000</u>
	Subtotal	275,260	267,422	313,362	294,726
60	Permit Fees	500	1,000	1,000	1,000
60	Miscellaneous O&M Income	<u>0</u>	<u>5,735</u>	<u>5,735</u>	<u>0</u>
61	Total O&M Revenue	\$275,760	\$274,157	\$320,097	\$295,726

<b>CAPITAL Revenue</b>		<b>FY 20/21</b>	<b>3/31/2021</b>	<b>12 Month</b>	<b>FY 21/22</b>
		<b>Budget</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
62	Hook up Fee	\$7,000	\$14,000	\$14,000	\$7,000
63	Interest	<u>10</u>	<u>400</u>	<u>600</u>	<u>400</u>
64	Total Capital Revenue	\$7,010	\$14,400	\$14,600	\$7,400

65	<b>TOTAL REVENUE BUDGET</b>	\$282,770	\$288,557	\$334,697	\$303,126
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