

American Ranch Domestic Water Improvement District

Fiscal Year 2020-2021 Tentative Budget

Adopted 5/13/2020

<u>EXPENSE</u>	<u>FY 19/20</u>	<u>4/30/2020</u>	<u>12 Month</u>	<u>FY 20/21</u>
<u>O&M Expense</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Expense				
ADEQ Registration	\$3,500	\$1,435	\$3,500	\$3,500
Administrative Services				
Activation Fees	600	3,000	3,300	1,500
Additional Admin Services	100	548	548	100
District Admin Contract	42,721	35,601	42,721	42,721
Reimbursed Admin Svcs	3,300	4,698	5,000	3,300
Annual CCR - Water Quality Report	965	978	978	978
Attorney Services	400	158	158	400
Elections/County Reimbursement	0	0	0	4,800
Insurance	12,100	12,395	12,395	12,600
Office Supplies	200	0	0	200
On-line Payment Processing	485	53	100	100
Bank Charges	100	429	450	450
Postage	200	93	93	300
Professional Services - CPA	0	0	0	0
Publishing - Newspaper	300	25	300	300
Operating Expense				
Alarm System Monitoring	965	703	844	965
Artificial Rocks for Backflow	0	0	0	0
Backflow Testing Program	4,200	4,455	4,455	6,000
Chemicals	4,100	3,658	4,390	4,900
Electricity	25,000	16,857	22,476	24,000
Emergency Services	5,500	1,692	2,030	5,000
Exercise Valves	3,750	0	3,938	3,938
Freeze Protection	200	0	450	450
Generator Repair & Maintenance	3,350	1,403	3,350	3,400
Hauling & Disposal	14,400	10,800	14,400	16,500
Lab Analysis	7,500	5,218	6,957	7,900
Lab Equipment	1,500	0	1,500	1,500
Operating Equip & Supplies	15,000	7,056	9,408	15,000
Operator Services				
District Operator Contract	77,482	58,112	77,483	79,807
Operator Overtime	1,400	1,185	1,185	1,400
Remote Meters Annual Service	18,000	9,822	18,000	18,000
Meter & Backflow Installation	0	2,183	2,183	0
Sewer Line Flushing	3,000	0	3,120	3,120
Telephone & Internet	3,000	2,305	2,700	2,500
UV Bulbs - Sewer	1,500	0	1,500	500
Water Line Flushing	1,400	0	1,400	1,400
Water Truck	1,000	333	500	1,000
Sales Tax	5,000	0	5,000	2,000
Contingency	21,200	150	150	21,941
Reserve	<u>27,350</u>	<u>0</u>	<u>0</u>	<u>110,747</u>
Total O&M Expense	\$310,767	\$185,345	\$256,962	\$403,217
	<u>FY 19/20</u>	<u>4/30/2020</u>	<u>12 Month</u>	<u>FY 20/21</u>
CAPITAL Expense	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Capital Reserve Fund	\$17,002	\$0	\$0	\$95,342

Meter & Backflow Installation	1,000	111,026	112,208	4,500
Capital Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expense	\$18,002	\$111,026	\$112,208	\$99,842
TOTAL EXPENSE BUDGET	\$410,347	\$296,371	\$369,170	\$503,059

REVENUE	FY 19/20	4/30/2020	12 Month	FY 20/21
O&M Revenue	Budget	Actual	Estimate	Budget
Activation/Transfer Fee	\$1,950	\$3,000	\$3,300	\$1,500
Ad Valorem Tax	0	0	0	0
Collections	1,500	3,004	3,605	1,500
Interest	200	1,190	1,200	500
Reuse Income	1,500	1,370	1,644	1,500
User Fees - Unconnected	74,580	55,183	66,220	70,620
User Fees - Commercial - Sewer	45,000	36,210	43,452	45,000
User Fees - Commercial - Water Flat	18,480	16,000	18,480	18,480
User Fees - Commercial Water Usage	12,000	11,756	14,107	10,000
Residential Base Fee Water & Sewer	110,880	85,754	102,905	116,160
User Fees - Residential - Water Usage	8,000	9,477	11,372	8,000
Sales Tax - Water	<u>700</u>	<u>1,481</u>	<u>1,975</u>	<u>2,000</u>
Subtotal	274,790	224,425	268,259	275,260
Permit Fees	500	2,000	2,000	500
Miscellaneous O&M Income (18/19rev)	<u>0</u>	<u>24,352</u>	<u>24,352</u>	<u>0</u>
Total O&M Revenue	\$275,290	\$250,777	\$294,611	\$275,760

	FY 19/20	4/30/2020	12 Month	FY 20/21
CAPITAL Revenue	Budget	Actual	Estimate	Budget
Hook up Fee	\$7,000	\$28,000	\$28,000	\$7,000
Interest	<u>10</u>	<u>2,230</u>	<u>2,230</u>	<u>10</u>
Total Capital Revenue	\$7,010	\$30,230	\$30,230	\$7,010
TOTAL REVENUE BUDGET	\$282,300	\$281,007	\$324,841	\$282,770

Fund Balances

O&M Fund Balance

Balance as of 5/7/2020	\$155,739
Estimated Expenses 19/20	<u>-71,617</u>
Subtotal	84,122
Anticipated Revenue 19/20	<u>43,834</u>
Estimated Ending Balance 19/20	\$127,957
Est. Beginning Balance 20/21	\$127,957
Estimated Revenue 20/21	<u>275,260</u> Expected Rev
Subtotal	403,217
Estimated Expense 20/21	<u>403,217</u>
Estimated Ending balance 20/21	\$0

Capital Fund Balance

Balance as of 5/7/2020	\$94,014
Estimated Expenses 19/20	<u>-1,182</u>
Subtotal	92,832
Anticipated Revenue 19/20	<u>0</u>
Estimated Ending Balance 19/20	\$92,832

Est. Beginning Balance 20/21	\$92,832
Estimated Revenue 20/21	<u>7,010</u>
Subtotal	99,842
Estimated Expense 20/21	<u>99,842</u>
Estimated Ending balance 20/21	\$0

O&M Reserve Fund Balance

Balance as of 5/7/2020	\$61,553
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