

Proposed Budget for 2020-2021

Revenue

Water rev (incl reconnect/ penalty / int	\$4,292,000.00
Bulk Water	\$100,000.00
Connections Fees	\$300,000.00
Tap Connections (Net)	\$15,000.00
Wastewater Revenue	\$2,684,000.00
Inspection Fees (Net)	\$12,000.00
Garbage Revenue	\$2,700,000.00
Maintenance Tax Revenue	\$3,100,000.00
Miscellaneous Income	\$2,500.00
Rental Income / 16000 Ashford	\$71,000.00
Interest earned	\$5,000.00
Sprayfield GC Revenue	\$900,000.00
TOTAL REVENUE	\$14,181,500.00

Management & Operations	\$2,562,000.00
Effluent Spray Field Maint and Payroll	\$900,000.00
Special Maint Well Fields	\$350,000.00
Chemicals / Lab Fees	\$575,000.00
Utilities	\$1,750,000.00
Sludge Removal	\$100,000.00
Tax Assessor / Appriaisal District	\$165,000.00
Legal	\$170,000.00
Audit	\$30,000.00
Election Expenses	\$15,000.00
Engineering	\$54,000.00
Engineering / Special Projects	\$140,000.00
Membership Dues	\$4,000.00
Regularatory Assessment	\$3,500.00

Permitting Fees For Street Repair	\$25,000.00
MESA SPUR DRAINAGE / EPCWA	\$85,000.00
Permit Expenses	\$50,000.00
Garbage Expenses	\$2,500,000.00
Garbage Dumpster Expense	\$10,000.00
Bookkeeping Fees	\$80,000.00
(Hach) Shared w/ Paseo del Este #1	\$13,540.00
Legal Notice / Publication	\$5,500.00
Printing / Office Supplies (Incl Postage)	\$15,000.00
Insurance	\$40,000.00
Travel Expenses incl. Seminar Expenses	\$6,000.00
R/M incl supplies & road repair	\$3,000,000.00
Misc (incl housekeeping / alarm / supplies)	\$9,000.00
Director Payroll Tax	\$1,500.00
Director Fees	\$36,000.00
Public Relations / Conservation	\$5,000.00
Capital outlay- WWTP	\$120,000.00
Capital Outlay = Sprayfield (Breakdown)	\$0.00
Capital Outlay - 16000 Ashford	\$20,000.00
Principal / Interest MPS Trust	\$132,000.00
SR2012 Refunding debt service	\$607,420.00
TOTAL EXPENSES	\$13,579,460.00

TOTAL REVENUE	\$14,181,500.00
TOTAL EXPENSES	\$13,579,460.00

\$602,040.00