

## Approved Budget for 2021-2022

### Revenue

Water rev (incl reconnect/ penalty / int	\$4,392,000.00
Bulk Water	\$200,000.00
Connections Fees	\$400,000.00
Tap Connections (Net)	\$6,000.00
Wastewater Revenue	\$2,684,000.00
Inspection Fees (Net)	\$22,000.00
Garbage Revenue	\$3,000,000.00
Maintenance Tax Revenue	\$3,600,000.00
Miscellaneous Income	\$10,000.00
Rental Income / 16000 Ashford	\$71,000.00
Interest earned	\$5,000.00
Sprayfield GC Revenue	\$960,000.00
<b>TOTAL REVENUE</b>	<b>\$15,350,000.00</b>

Management & Operations	\$2,900,000.00
Work Orders	\$80,000.00
Effluent Spray Field Maint and Payroll	\$930,000.00
Special Maint Well Fields	\$400,000.00
Chemicals / Lab Fees	\$600,000.00
Utilities	\$2,000,000.00
Sludge Removal	\$130,000.00
Tax Assessor / Appriaisal District	\$180,000.00
Legal	\$170,000.00
Audit	\$30,000.00
Election Expenses	\$0.00
Engineering	\$75,000.00
Engineering / Special Projects	\$140,000.00
Membership Dues	\$4,000.00

Regulatory Assessment	\$35,000.00
Permitting Fees For Street Repair	\$25,000.00
MESA SPUR DRAINAGE / EPCWA	\$85,000.00
Permit Expenses	\$50,000.00
Garbage Expenses	\$2,650,000.00
Garbage Dumpster Expense	\$15,000.00
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	\$50,000.00
Travel Expenses incl. Seminar Expenses	\$6,000.00
R/M incl supplies & road repair	\$3,629,040.00
Misc (incl housekeeping / alarm / supplies)	\$10,000.00
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	\$40,000.00
Principal / Interest MPS Trust	\$132,000.00
SR2012 Refunding debt service	\$607,420.00
<b>TOTAL EXPENSES</b>	<b>\$15,250,000.00</b>

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\$100,000.00