

Proposed Budget for 2022-2023

Revenue

Water rev (incl reconnect/ penalty / int	\$5,000,000.00
Bulk Water	\$200,000.00
Connections Fees	\$600,000.00
Tap Connections (Net)	\$25,000.00
Wastewater Revenue	\$2,684,000.00
Inspection Fees (Net)	\$30,000.00
Garbage Revenue	\$3,000,000.00
Maintenance Tax Revenue	\$4,150,000.00
Miscellaneous Income/Surplus Inc.	\$10,000.00
Rental Income / 16000 Ashford	\$77,000.00
Interest earned	\$5,000.00
Sprayfield GC Revenue	\$1,100,000.00
TOTAL REVENUE	\$16,881,000.00

Management & Operations	\$3,200,000.00
Work Orders	\$100,000.00
Effluent Spray Field Maint and Payroll	\$991,565.00
Special Maint Well Fields	\$500,000.00
Chemicals / Lab Fees	\$960,000.00
Utilities	\$2,100,000.00
Sludge Removal	\$150,000.00
Tax Assessor / Appraisal District	\$210,000.00
Legal	\$200,000.00
Audit	\$35,000.00
Election Expenses	\$65,000.00
Engineering	\$75,000.00
Engineering / Special Projects	\$200,000.00
Membership Dues	\$4,000.00

Regulatory Assessment	\$40,000.00
Permitting Fees For Street Repair	\$25,000.00
MESA SPUR DRAINAGE / EPCWA	\$95,000.00
Permit Expenses	\$50,000.00
Garbage Expenses	\$2,750,000.00
Garbage Dumpster Expense	\$30,000.00
Bookkeeping Fees	\$85,000.00
(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	\$60,000.00
Travel Expenses incl. Seminar Expenses	\$6,000.00
R/M incl supplies & road repair	\$3,629,040.00
Misc (incl housekeeping / alarm / supplies)	\$20,000.00
Director Payroll Tax	\$1,500.00
Director Fees	\$36,000.00
Public Relations / Conservation	\$5,000.00
Capital outlay- WWTP	\$120,000.00
RO Membranes	\$300,000.00
Capital Outlay - 16000 Ashford	\$40,000.00
Principal / Interest MPS Trust	\$40,000.00
SR2012 Refunding debt service	\$607,420.00
TOTAL EXPENSES	\$16,764,565.00

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\$116,435.00