

**Highland Pines Domestic Water Improvement District
Fiscal Year 2019-2020 Tentative Budget**

Adopted 05/14/19

Exhibit A

Expense		FY 18/19	3/26/19	12 Month	FY 19/20
O&M EXPENSE		Budget	Actual	Estimate	Budget
	Administration				
1	Administrative Contract	\$49,362	\$37,021	\$49,361	\$50,339
2	Activation Fees	700	3,450	4,050	4,050
3	Additional Admin Services	1,200	33	44	45
4	Collections	4,000	5,225	6,967	4,000
5	Annual CCR Report	1,320	0	1,320	1,320
6	Attorney Services	750	60	500	1,200
7	Banking Expense	350	40	40	40
8	Directors Compensation	1,875	975	1,725	2,250
9	Elections/County Reimbursement	0	0	0	7,800
10	Insurance	11,717	0	11,720	12,000
11	Office Supplies	300	0	0	300
12	On-line Payment Processing	500	39	52	100
13	Postage	500	0	500	500
14	Professional Services - CPA	3,500	0	0	0
15	Publishing	500	230	500	500
16	Registrations & Blue Stake	500	231	500	500
17	WIFA Loan Payments:				
18	Loan Payment 92A144-09	8,784	6,588	8,784	8,784
19	Loan Payment 920220-12	39,318	28,997	39,318	39,318
20	WIFA R&R Reserve Fund 2009	1,757	0	1,757	1,757
21	WIFA R&R Reserve Fund 2012	7,869	0	7,869	7,869
21a	WIFA Loan Payment for transmission	0	0	0	250,000
	Operations				
22	Buildings & Structure Repairs	1,000	0	1,200	1,200
23	Electricity	14,500	9,513	15,221	15,000
24	Emergency Services	21,000	39,398	40,000	40,000
25	Engineering - WIFA Grant	0	31,276	35,000	0
26	Engineering-Transmission	50,000	0	0	50,000
27	Construction-Transmission	3,000,000	0	0	3,000,000
28	Lab Analysis	1,100	554	1,100	1,000
29	Line, Meter & Valve Replacement	1,300	450	1,300	1,300
30	Machinery (UTV)	1,200	0	2,000	1,200
31	Meter Purchase & Backflow	1,000	277	600	500
32	Operating Equip & Supplies	10,000	3,569	5,354	6,000
33	Operations Contract	33,495	21,680	32,520	34,146
34	Operations Additional Svcs	4,800	4,451	6,677	6,700
35	Propane	150	103	155	150
36	Sales Tax	7,300	4,674	7,011	7,300
37	Telephone & Dialer	700	491	737	750
38	Water Purchase - City of Prescott	107,000	77,615	116,423	130,394
39	Contingency	38,935	309	464	38,811
40	Emergency Reserve Fund	<u>182,190</u>	<u>0</u>	<u>0</u>	<u>81,236</u>
41	Total O&M Expense	\$3,610,472	\$277,249	\$400,766	\$3,808,359
	CAPITAL EXPENSE				
42	Capital Fund Balance	\$100,968	\$0	\$0	\$104,797
43	City of Prescott Buy-in Fees	<u>10,000</u>	<u>0</u>	<u>4,400</u>	<u>4,400</u>
44	Total Capital Expense	\$110,968	\$0	\$4,400	\$109,197
45	TOTAL EXPENSE BUDGET	\$3,721,440	\$277,249	\$405,166	\$3,917,556

Revenue

O&M REVENUE		FY 18/19	03/26/19	12 Month	FY 19/20
		Budget	Actual	Estimate	Budget
46	Activation/Transfer Fee	\$700	\$3,502	\$4,050	\$4,050
47	Ad Valorem Tax	0	0	0	250,000
48	Collection Fees	3,000	5,446	7,261	4,000
49	Miscellaneous Income	0	65	65	0
50	Construction-Transmission	3,000,000	0	0	3,000,000
51	Mainline WIFA Grant	35,000	22,158	35,000	0
52	O&M Interest	250	1,494	1,992	300
53	Permit Fee	0	0	500	0
54	Pumping Fees	500	783	1,044	500
55	Sales Tax - Water	7,300	4,682	6,243	7,300
	User Fees:				
56	Base Fee	227,000	161,842	212,842	216,000
57	Water Sales	<u>112,523</u>	<u>73,700</u>	<u>98,267</u>	<u>98,000</u>
58	Total O&M Revenue	\$3,386,273	\$273,672	\$367,264	\$3,580,150

CAPITAL REVENUE					
59	Capital Interest	\$500	\$676	\$750	\$200
60	City of Prescott Buy-in Fees	10,000	0	4,400	4,400
61	Hook up Fee	0	0	3,000	0
62	Miscellaneous Cap Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
63	Total Capital Revenue	\$10,500	\$676	\$8,150	\$4,600

64	TOTAL REVENUE BUDGET	\$3,396,773	\$274,348	\$375,414	\$3,584,750
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