

**Highland Pines DWID - GOF
Proposed Budget**

	Actuals FYE 6/2020	Adopted Budget FYE 6/2021	9 Month Actuals FYE 6/2021	12 Month Estimate FYE 6/2021	Proposed Budget FYE 6/2022
System Income					
14105 · Water - Customer Base Fee	\$213,134	\$213,900	\$160,765	\$214,353	\$257,224
Base Fee Vacant Lots	0	0	0	0	14,400
14110 · Water - Customer Service Rev	115,049	100,940	78,919	105,225	115,748
14120 · Back Charges	0	0	727	727	0
14130 · Activate/Transfer Fee	150	600	1,830	2,440	2,500
14140 · Connection Fees	1,300	1,500	500	500	0
14310 · Penalties & Interest	5,741	5,000	3,015	4,020	4,500
Total System Income	\$335,374	\$321,940	\$245,756	\$327,266	\$394,372
General Income					
14320 · Sales Tax - Water	\$8,219	\$6,500	\$0	\$0	\$0
14330 · Miscellaneous Income	47	0	158	211	240
14335 · Sale of Equipment	3,000	0	0	0	0
14350 · Real Estate Tax Collections	244,342	250,000	185,846	250,000	261,689
14355 · Personal Prop Tax Collections	3	10	2	2	2
14365 · Interest Earned on Checking	328	365	115	153	155
14366 · Interest Earned on Warrant Act.	5,068	4,500	1,730	2,307	2,400
14370 · Interest Earned on Temp. Invest	1,881	1,850	575	766	800
Total General Income	\$262,888	\$263,225	\$188,426	\$253,438	\$265,286
Total District Income	\$598,262	\$585,165	\$434,182	\$580,705	\$659,658
Debt Service Expense - Paid with System Income					
16631 · 2012 Loan Principal	\$28,134	\$28,881	\$21,590	\$28,881	\$28,881
16632 · 2012 Loan Interest	4,512	4,192	3,175	4,192	4,192
16633 · 2009 Loan Principal	6,655	6,855	5,122	6,855	6,855
16640 · 2021 Loan Principal	0	0	0	0	68,359
16641 · 2021 Loan Interest	0	0	0	0	4,965
16638 · Transmission Line Loan Expenses	0	250,000	5,913	10,000	0
16635 · WIFA R&R Reserve Fund 2009	1,757	1,757	1,757	1,757	1,757
16636 · WIFA R&R Reserve Fund 2012	7,869	7,869	7,869	7,869	7,869
16641 · WIFA R&R Reserve Fund 2021	0	0	0	0	22,420
16637 · WIFA Loan Admin Fees	8,145	7,518	5,698	7,518	38,015
Total Debt Service Expense	\$57,072	\$307,072	\$51,124	\$67,072	\$183,312
General Operating Expense					
Maintenance & Repair Expense					
16105 · Operations - Water	\$32,520	\$32,520	\$24,390	\$32,520	\$33,820
16106 · Operations - Water Additional	6,082	6,000	4,887	6,516	7,500
16107 · Operations Equip & Supplies	1,933	4,000	3,876	5,168	5,500
16120 · Maintenance & Repairs - Roads	11,290	5,000	0	0	2,500
16165 · Propane /Gas Expense	161	150	51	100	100
16230 · Maintenance & Repairs-Structure	2,525	2,750	0	0	1,500
16235 · Machinery (UTV)	1,050	0	0	0	0
16310 · Line, Meter & Valve Replacement	9,458	4,500	0	0	4,000
16350 · Engineering Fees	0	0	116	500	5,000
16351 · Engineering Fees - GIS System	0	0	0	0	43,500
Maintenance & Repair Expense	65,020	54,920	33,320	44,804	103,420
Administration Expense					
16115 · Administrative Fees	\$51,275	\$50,000	\$36,908	\$49,210	\$50,000
16116 · Admin - Activation Fees	3,625	3,500	800	1,066	1,250
16117 · Admin - Addtl Services	879	50	0	0	0
16118 · Admin - Collection Fees	11,315	1,500	534	712	925
16170 · Consumer Confidence Report	0	1,320	0	1,320	1,320
16250 · Registrations & Blue Stake	802	1,000	363	500	750
16260 · Online Payment Processing	53	100	350	467	500
16380 · Permit Expense	285	400	291	291	350
16390 · Telephone Expense	677	700	495	660	700
16330 · Legal Fees	36,911	45,000	40,213	45,000	45,000
16370 · Election Expense	0	0	0	0	500
16450 · Legal Notices & Other Publ.	394	500	45	300	400
16455 · Newsletter Expense	0	0	0	0	360
16460 · Printing & Office Supplies	1,548	500	890	1,186	1,200
16465 · Website Expense	2,238	1,000	64	250	300
16520 · Postage	537	500	278	371	400
16530 · Insurance & Surety Bond	5,967	6,000	0	6,405	6,500
16580 · Bank Service Charge	45	60	24	33	35
16600 · Director Fees of Office	2,175	2,400	3,000	4,500	4,500
Administration Expense	118,726	114,530	84,255	112,271	114,990

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Water Expense					
16125 · Purchase Water - City Prescott	\$74,125	\$95,000	\$61,989	\$82,652	\$84,600
16150 · Laboratory Expense - Water	667	950	803	1,071	1,450
16160 · Electricity Expense	12,415	14,000	9,583	12,778	14,000
16570 · Sales Tax Expense	6,697	7,000	0	0	0
Water Expense	<u>93,903</u>	<u>116,950</u>	<u>72,375</u>	<u>96,500</u>	<u>100,050</u>
Miscellaneous Expense					
16550 · Rural Water Association Fees	\$270	\$400	\$0	\$270	\$400
16560 · Miscellaneous Expense	7,623	500	818	1,091	500
16575 · Account Write Off	0	0	10,736	0	0
Miscellaneous Expense	<u>7,893</u>	<u>900</u>	<u>11,554</u>	<u>1,361</u>	<u>900</u>
Total Expense	<u>\$342,614</u>	<u>\$594,372</u>	<u>\$252,628</u>	<u>\$322,008</u>	<u>\$502,672</u>
Operating Surplus/(Deficit)	<u>\$255,648</u>	<u>(\$9,207)</u>	<u>\$181,554</u>	<u>\$258,697</u>	<u>\$156,986</u>
Other Income					
14901 · Use Reserve for Transmission Line Overage	\$0	\$110,207	\$0	\$0	\$111,606
Total Other Income	<u>\$0</u>	<u>\$110,207</u>	<u>\$0</u>	<u>\$0</u>	<u>\$111,606</u>
Other Expenses					
16700 · Contingency Expense	\$0	\$15,000	\$0	\$0	\$0
16705 · Emergency Reserve Fund	0	15,000	0	0	0
16715 · Easement Survey	0	0	0	0	10,000
17005 · Tank Leak Repairs	0	21,000	0	0	21,000
17010 · Transmission Project	46,131	50,000	18,033	25,000	237,592
Total Other Expenses	<u>\$46,131</u>	<u>\$101,000</u>	<u>\$18,033</u>	<u>\$25,000</u>	<u>\$268,592</u>
Net Operating Surplus/(Deficit)	<u><u>\$209,517</u></u>	<u><u>\$0</u></u>	<u><u>\$163,521</u></u>	<u><u>\$233,697</u></u>	<u><u>(\$0)</u></u>