

**MAINTENANCE&OPERATIONS CAPITAL OUTLAY**  
**COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET**  
**WHETSTONE WATER IMPROVEMENT DISTRICT**  
**2019-2020 BUDGET**

**REVENUES**

**Intergovernmental Revenues:**

Federal grants.....	<u>\$0</u>
Loan.....	<u>\$100,000.00</u>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<u><b>\$100,000.00</b></u>

**Charges For Services:**

Water Fees.....	<u>\$170,000.00</u>
Tap Fees.....	<u>\$5,000.00</u>
Refundable Deposits.....	<u>\$5,000.00</u>
<b>TOTAL CHARGES FOR SERVICES....</b>	<u><b>\$180,000.00</b></u>

**Miscellaneous Revenues:**

Projected Carryover Balance.....	<u>\$120,000.00</u>
Sales Tax Collected.....	<u>\$10,370.00</u>
Interest earnings.....	<u>\$1000.00</u>
<b>MISCELLANEOUS REVENUES.....</b>	<u><b>\$131,370.00</b></u>

<b>TOTAL REVENUES.....</b>	<u><b>\$411,370.00</b></u>
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**EXPENDITURES**

**Personal Services:**

Salaries and Wages.....	<u>\$90,000.00</u>
Retirement contributions.....	<u>\$4,500.00</u>
Health insurance.....	<u>\$3,500.00</u>
Board&employee reimbursement...	<u>\$3,000.00</u>
<b>TOTAL PERSONAL SERVICES..</b>	<u><b>\$101,000.00</b></u>

**Operations:**

Public utility costs.....	<u>\$28,000.00</u>
Fuel.....	<u>\$2,000.00</u>

Vehicle repairs and maintenance .....	<u>\$3,000.00</u>
Supplies and Materials.....	<u>\$25,000.00</u>
Small tools and minor equipment..	<u>\$3,000.00</u>
Communications and dispatch.....	<u>\$3,000.00</u>
Engineering.....	<u>\$2,000.00</u>
Fire hydrant costs.....	<u>\$3,000.00</u>
Water testing.....	<u>\$6,000.00</u>
Postage.....	<u>\$2,500.00</u>
Contingency.....	<u>\$41,300.00</u>
Generator Maintenance&fuel.....	<u>\$6,000.00</u>
Office equipment and supplies....	<u>\$5,000.00</u>

TOTAL OPERATIONS..... \$130,300.00

**Other Services and Charges:....**

Administration.....	<u>\$5,000.00</u>
Professional services.....	<u>\$5,000.00</u>
Audit/financial Review.....	<u>\$500.00</u>
Training.....	<u>\$3,000.00</u>
Unemployment Insurance.....	<u>\$3,000.00</u>
Repairs and Maintenance.....	<u>\$30,000.00</u>
Property Insurance.....	<u>\$6,000.00</u>
FICA.....	<u>\$4,000.00</u>
Workman's comp.....	<u>\$3,000.00</u>
Election reimbursement.....	<u>\$1,500.00</u>
Legal notices.....	<u>\$500.00</u>
Reimbursement for warrants/banking fees...	<u>\$700.00</u>
Reimbursement for county services..	<u>\$2,000.00</u>
Deposit refunds.....	<u>\$5,000.00</u>
Sales tax paid.....	<u>\$10,370.00</u>

TOTAL OTHER SERVICES AND CHARGES.... \$80,070.00

**Capital Outlay:**

Improvements other than buildings.... \$100,000.00

TOTAL CAPITAL OUTLAY..... \$100,000.00

**TOTAL EXPENDITURES.....** \$411,370.00

BUDGET ADOPTED AT THE JUNE 17, 2020 BOARD MEETING.

**RESERVE ACCOUNT**

**COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET**

**WHETSTONE WATER IMPROVEMENT DISTRICT  
2020-2021**

**REVENUES:**

**Miscellaneous Revenues:**

Projected carryover balance.....	<u>\$7,963.00</u>
Interest earnings.....	<u>\$120.00</u>
TOTAL MISCELLANEOUS REVENUES.....	<u>\$8,083.00</u>

**EXPENDITURES:**

Improvements other than buildings.....	<u>\$8,083.00</u>
TOTAL CAPITAL OUTLAY.....	<u>\$8,083.00</u>

BUDGET ADOPTED AT THE JUNE 17, 2020 BOARD MEETING.