American Ranch Domestic Water Improvement District Fiscal Year 2024-2025 Tentative Budget

Adopted 5-22-24

Exhibit A

Attorney Services 500 2,315 2,315 500 Bank Charges 55 59 70 77 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,500 250 250 Office Supplies 250 123 250 250 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 0 Portessional Services - CPA 0 0 0 0 0 0 Attrificial Rocks for Backflow 1,000 0 0 1,600 0 1,600 Backflow Testing Program 10,375 0 10,375 11,750	EXPENSE	FY 23/24	<u>4/15/24</u>	12 Month	<u>FY 24/25</u>
ADEQ Registration \$3,500 \$29,113 \$29,113 \$3,500 Administrative Services	-	Budget	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Services 1,500 2,400 2,550 2,500 Additional Admin Services 100 65 65 1,300 District Admin Contract 46,202 34,651 46,201 47,588 Reimbursed Admin Svcs 5,000 4,278 5,704 5,000 Antorney Services 500 2,315 2,315 500 Bank Charges 55 59 70 77 Elections/Courty Reimbursement 0 0 9,000 Insurance 16,500 17,437 17,437 17,500 Office Supplies 250 123 250 250 Drine Payment Processing 200 42 63 75 Postage 120 0 0 157 Professional Services - CPA 0 0 0 17 Aditronal Services 259 965 965 4900 Actificial Rocks for Backflow 1,000 0 1,600 Backflow Testing Program 10,375 <t< th=""><th>•</th><th></th><th></th><th></th><th></th></t<>	•				
Activation Fees 1,500 2,400 2,550 2,500 Additional Admin Services 100 65 65 1,300 District Admin Contract 46,202 34,651 46,201 47,588 Reimbursed Admin Svcs 5,000 4,278 5,704 5,000 Attorney Services 500 2,315 500 Bank Charges 55 59 70 77 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,437 17,500 Office Supplies 250 123 250 255 On-line Payment Processing 200 42 63 75 Postage 120 0 0 0 0 Professional Services - CPA 0 0 0 0 0 Artificial Rocks for Backflow 1,000 0 0 16,000 17,750 Actificial Rocks for Backflow 1,100 0 10,375 10,375 <t< td=""><td></td><td>\$3,500</td><td>\$29,113</td><td>\$29,113</td><td>\$3,500</td></t<>		\$3,500	\$29,113	\$29,113	\$3,500
Additional Admin Services 100 65 65 1,300 District Admin Contract 46,202 34,651 46,201 47,588 Reimbursed Admin Svcs 5,000 4,278 5,704 5,000 Annual CCR - Water Quality Report 1,250 0 1,250 1,292 Attorney Services 500 2,315 2,315 500 Bank Charges 55 59 70 77 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,437 17,437 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 Operating Expense - - 0 0 1600 Backflow Testing Program 10,375 0 10,375 11,750 Chemicals 4,900 2,052 4,900 6,500 Electricity 26,000 21,732 32,598 33,000 Electricity 2,555					
District Admin Contract 46,202 34,651 46,201 47,588 Reimbursed Admin Svcs 5,000 4,278 5,704 5,000 Annual CCR - Water Quality Report 1,250 0 1,250 1,250 Bank Charges 55 59 70 77 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,500 Office Supplies 250 123 250 250 On-line Payment Processing 200 42 63 75 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 0 Aurm System Monitoring 965 599 965 965 Artificial Rocks for Backflow 1,000 0 1,600 Backflow Testing Program 10,375 0 10,375 11,750 Chemicals 4,100 2,1732 32,598 33,000 Electricity 26,000					
Reimbursed Admin Svcs 5,000 4,278 5,704 5,000 Annual CCR - Water Quality Report 1,250 0 1,250 1,250 Attorney Services 500 2,315 2,315 500 Bank Charges 555 59 70 77 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,437 17,500 On-line Payment Processing 200 42 63 77 Postage 120 0 0 100 0 Professional Services - CPA 0 0 0 0 0 0 Operating Expense - - - - - 0					
Annual CCR - Water Quality Report 1,250 0 1,250 1,290 Attorney Services 500 2,315 2,315 500 Bank Charges 55 59 70 77 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,437 17,500 Orfice Supplies 250 123 250 250 On-line Payment Processing 200 42 63 775 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 Operating Expense		,			
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Bank Charges 55 59 70 70 Elections/County Reimbursement 0 0 0 9,000 Insurance 16,500 17,437 17,437 17,500 On-line Payment Processing 200 42 63 75 Postage 120 0 0 0 0 Professional Services - CPA 0 0 0 0 0 Operating Expense			-		1,290
Elections/County Reimbursement 0 0 9,000 Insurance 16,500 17,437 17,437 17,500 Office Supplies 250 123 250 257 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 0 Qperating Expense				-	500
Insurance 16,500 17,437 17,437 17,500 Office Supplies 250 123 250 255 On-line Payment Processing 200 42 63 75 Postage 120 0 0 155 Professional Services - CPA 0 0 0 0 Operating Expense				70	70
Office Supplies 250 123 250 250 On-line Payment Processing 200 42 63 75 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 0 Operating Expense	Elections/County Reimbursement	0	0	0	9,000
On-line Payment Processing 200 42 63 75 Postage 120 0 0 150 Professional Services - CPA 0 0 0 0 Publishing - Newspaper 600 147 600 900 Operating Expense	Insurance	16,500	17,437	17,437	17,500
Postage 120 0 0 150 Professional Services - CPA 0	Office Supplies	250	123	250	250
Professional Services - CPA 0 0 0 0 Publishing - Newspaper 600 147 600 900 Operating Expense	On-line Payment Processing	200	42	63	75
Publishing - Newspaper 600 147 600 900 Operating Expense	Postage	120	0	0	150
Operating Expense Alarm System Monitoring 965 599 965 965 Artificial Rocks for Backflow 1,000 0 0 1,600 Backflow Testing Program 10,375 0 10,375 11,750 Chemicals 4,900 2,052 4,900 6,500 Electricity 26,000 21,732 32,598 33,000 Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 13,000 Lab Equipment 1,700 0 1,700 1,000 Operator Overtime 2,500 1,750 2,500 2,500 Operator Overtime 2,350 1,807 2,350	Professional Services - CPA	0	0	0	0
Alarm System Monitoring 965 599 965 965 Artificial Rocks for Backflow 1,000 0 0 1,600 Backflow Testing Program 10,375 0 10,375 11,750 Chemicals 4,900 2,052 4,900 6,500 Electricity 26,000 21,732 32,598 33,000 Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 13,000 Operator Services District Operator Contract 88,901 93,346 Operator Overtime 2,500 1,750 2,500	Publishing - Newspaper	600	147	600	900
Artificial Rocks for Backflow 1,000 0 0 1,600 Backflow Testing Program 10,375 0 10,375 11,750 Chemicals 4,900 2,052 4,900 6,500 Electricity 26,000 21,732 32,598 33,000 Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Lab Analysis 13,000 6,838 13,000 13,000 Lab Analysis 13,000 6,838 13,000 1,700 1,000 Operator Services	Operating Expense				
Backflow Testing Program 10,375 0 10,375 11,750 Chemicals 4,900 2,052 4,900 6,500 Electricity 26,000 21,732 32,598 33,000 Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Lab Analysis 13,000 6,838 13,000 13,000 Lab Equipment 1,700 0 1,700 1,000 Operator Services 0 0 2,500 25,000 25,000 District Operator Contract 88,901 58,138 88,901 93,346 0 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 <	Alarm System Monitoring	965	599	965	965
Chemicals 4,900 2,052 4,900 6,500 Electricity 26,000 21,732 32,598 33,000 Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 1,700 1,700 Lab Equipment 1,700 0 1,700 1,000 0 2,500 Operator Services 2,500 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 16,880 </td <td>Artificial Rocks for Backflow</td> <td>1,000</td> <td>0</td> <td>0</td> <td>1,600</td>	Artificial Rocks for Backflow	1,000	0	0	1,600
Electricity 26,000 21,732 32,598 33,000 Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Contract 88,901 58,138 88,901 93,346 Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 VB Bubs - Sewer 500 0 500 750 Water Truck 1,250 2,510 1,250	Backflow Testing Program	10,375	0	10,375	11,750
Emergency Services 5,000 255 255 5,000 Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 1,000 Lab Equipment 1,700 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services	Chemicals	4,900	2,052	4,900	6,500
Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 1,000 Lab Equipment 1,700 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services	Electricity	26,000	21,732	32,598	33,000
Exercise Valves 4,120 0 4,120 4,250 Freeze Protection 900 0 900 900 900 Generator Repair & Maintenance 3,800 0 3,800 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 1,000 Lab Equipment 1,700 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services	Emergency Services	5,000	255	255	5,000
Generator Repair & Maintenance 3,800 0 3,800 3,800 Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 1,700 1,000 Lab Equipment 1,700 0 1,700 1,000 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 25,000 Operator Services 2,500 1,750 2,500 2,500 Operator Overtime 2,500 1,750 2,500 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 750 UV Bulbs - Sewer 500 0 500 750 2,510 1,250 WWTP Redundancy Project 118,000 0 14,781 0 0 0 0 0 0 0 0		4,120	0	4,120	4,250
Hauling & Disposal 17,500 0 17,500 24,500 Lab Analysis 13,000 6,838 13,000 13,000 Lab Equipment 1,700 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services	Freeze Protection	900	0	900	900
Lab Analysis 13,000 6,838 13,000 13,000 Lab Equipment 1,700 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services District Operator Contract 88,901 58,138 88,901 93,346 Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,605 3,605 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 1,250 2,510 1,250 WWTP Redundancy Project 118,000 0 0 0 0 0 Spillway 0 0 0 0 2,500 2,500 2,500 2,500	Generator Repair & Maintenance	3,800	0	3,800	3,800
Lab Analysis 13,000 6,838 13,000 13,000 Lab Equipment 1,700 0 1,700 1,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services District Operator Contract 88,901 58,138 88,901 93,346 Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,605 3,605 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 1,250 2,510 1,250 WWTP Redundancy Project 118,000 0 0 0 0 0 Spillway 0 0 0 0 2,500 2,500 2,500 2,500	Hauling & Disposal	17,500	0	17,500	24,500
Departing Equip & Supplies 17,00 20,07 25,000 25,000 Operating Equip & Supplies 15,000 20,676 25,000 25,000 Operator Services District Operator Contract 88,901 58,138 88,901 93,346 Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Truck 1,250 2,510 1,250 2,510 1,250 WWTP Redundancy Project 118,000 0 0 0 0 0 Spillway 0 0 0 0 0 0 0 Storage 0 0 0 0 0 0 0	Lab Analysis	13,000	6,838	13,000	13,000
Operator Services	Lab Equipment	1,700	0	1,700	1,000
District Operator Contract 88,901 58,138 88,901 93,346 Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 0 0 Storage 0 0 0 0 0 0 Water Facility Equipment 0 0 0 0 0 0 Source 0 0 0 0 0 0 0 Source 0 0	Operating Equip & Supplies	15,000	20,676	25,000	25,000
Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 0 0 Storage 0 0 0 0 0 Water Facility Equipment 0 0 0 0 0 Sales Tax 2,500 2,500 2,500 2,500 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 5427,440 Transfer 131,293 0	Operator Services				
Operator Overtime 2,500 1,750 2,500 2,500 Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 0 0 Storage 0 0 0 0 0 Water Facility Equipment 0 0 0 0 0 Sales Tax 2,500 2,500 2,500 2,500 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 5427,440 Transfer 131,293 0	District Operator Contract	88,901	58,138	88,901	93,346
Remote Meters Annual Service 17,000 16,880 16,880 16,880 Sewer Line Flushing 3,605 0 3,605 3,800 Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0					2,500
Sewer Line Flushing 3,605 0 3,605 3,800 Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 0 12,200 Storage 0 0 0 0 0 Water Facility Equipment 0 0 0 0 Water Facility Equipment 0 0 0 0 0 Sales Tax 2,500 0 2,500 2,500 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 3376,688 \$427,440 Transfer 131,293 0 0 0 164,998	Remote Meters Annual Service				
Telephone & Internet 2,350 1,807 2,350 2,350 UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 12,200 Storage 0 0 0 0 0 Water Facility Equipment 0 0 0 0 0 Water Facility Equipment 0 0 0 10,000 23,850 Water Facility Equipment 0 0 0 0 0 0 Sales Tax 2,500 0 2,500 2,500 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 3376,688 \$427,440 Transfer 131,293 0 0 0 164,998 164,998			1		
UV Bulbs - Sewer 500 0 500 750 Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 12,200 Storage 0 0 0 0 0 Wastewater Facility Equipment 0 0 0 0 0 Water Facility Equipment 0 0 0 10,000 23,850 Water Facility Equipment 0 0 0 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 131,293 0 0 164,998					
Water Line Flushing 1,400 0 1,400 1,500 Water Truck 1,250 2,510 2,510 1,250 WWTP Redundancy Project 118,000 0 34,781 0 Spillway 0 0 0 12,200 Storage 0 0 0 0 Water Facility Equipment 0 0 0 0 Water Facility Equipment 0 0 0 10,000 Sales Tax 2,500 0 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998	· · ·				750
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Storage 0 0 0 0 Wastewater Facility Equipment 0 0 0 23,850 Water Facility Equipment 0 0 0 10,000 Sales Tax 2,500 0 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998					Ţ
Wastewater Facility Equipment 0 0 0 23,850 Water Facility Equipment 0 0 0 10,000 Sales Tax 2,500 0 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998	· · ·	-			0
Water Facility Equipment 0 0 0 10,000 Sales Tax 2,500 0 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998					23 850
Sales Tax 2,500 0 2,500 2,500 Contingency (10% of 6-38) 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998					
Contingency (10% of 6-38) 24,439 30 30 35,626 Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998				-	
Subtotal \$442,482 \$223,897 \$376,688 \$427,440 Transfer 131,293 0 0 164,998					
Transfer <u>131,293 0 0 164,998</u>					
ITotal O&M Evidence I \$572,7751 \$372,0071 \$376,6001 \$576,000	Total O&M Expense	\$573,775	<u>0</u> \$223,897	<u>0</u> \$376,688	\$592,438

CAPITAL Expense				
Capital Reserve Fund	\$68,839	\$0	\$0	\$127,552
Meter & Backflow Installation	18,000	4,232	4,232	5,000
Capital Contingency	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Capital Expense	\$86,839	\$4,232	\$4,232	\$132,552
TOTAL EXPENSE BUDGET	\$660,614	\$228,129	\$380,920	\$724,990

REVENUE	<u>FY 23/24</u>	<u>4/15/24</u>	12 Month	<u>FY 24/25</u>
O&M Revenue	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Activation/Transfer Fee	\$1,500	\$1,902	2,550	\$2,500
Ad Valorem Tax	0	0	0	0
Collections	5,000	3,350	4,130	5,000
Interest	20	3,706	4,000	3,500
Reuse Income	1,500	1,081	1,100	0
User Fees - Unconnected	64,740	58,792	64,262	49,410
User Fees - Community - Sewer	45,000	37,500	45,000	45,000
User Fees - Community - Water Flat	24,000	20,300	24,000	24,000
User Fees - Community Water Usage	8,000	6,150	8,199	8,200
Residential Base Fee Water & Sewer	165,360	153,029	204,119	205,920
User Fees - Residential - Water Usage	12,000	11,816	12,000	12,000
User Fees - Commerical Sewer & Water	36,000	3,583	3,583	0
User Fees - Commercial Water Usage	100	300	300	0
Spillway from HOA	0	0	0	6,100
Sales Tax - Water	<u>2,000</u>	<u>1,137</u>	<u>2,500</u>	<u>2,500</u>
Subtotal	365,220	302,646	375,743	364,130
Permit Fees	1,500	3,000	3,000	1,500
Miscellaneous O&M Income	0	40	40	0
Total O&M Revenue	\$366,720	\$305,686	\$378,783	\$365,630

CAPITAL Revenue

Hook up Fee	\$21,000	\$46,000	\$46,000	\$16,000
Interest	<u>200</u>	<u>2,736</u>	<u>2,800</u>	<u>2,800</u>
Total Capital Revenue	\$21,200	\$48,736	\$48,800	\$18,800
TOTAL REVENUE BUDGET	\$387,920	\$354,422	\$427,583	\$384,430