KACHINA VILLAGE IMPROVEMENT DISTRICT FY22 Budget Summary

| Revenues | Submitted Budget | Revised Budget | Actual Revenues | Anticipated Revenues | Available |
|---------------------------|---------------------|-------------------|--------------------|-------------------------|-----------|
| Special assessments | - | - | 1 | - | - |
| Licenses and permits | 100 | 100 | - | 100 | - |
| County | 2,000 | 2,000 | - | 2,000 | - |
| Charges for services | 1,600,000 | 1,600,000 | - | 1,600,000 | - |
| Fines and forfeits | 18,000 | 18,000 | - | 18,000 | - |
| Interest on investments | 9,400 | 9,400 | - | 9,400 | - |
| Miscellaneous | 500 | 500 | - | 500 | - |
| Other revenues (itemized) | - | - | - | - | - |
| Connection fees | - | - | - | - | - |
| Total Revenues | 1,630,000 | 1,630,000 | - | 1,630,000 | - |

| Expenditures | Submitted Budget | Revised Budget | Actual Expenses | Anticipated Spending | Available |
|-------------------------------|---------------------|-------------------|--------------------|-------------------------|-----------|
| Salaries and wages | 495,000 | 495,000 | - | 495,000 | - |
| Employee benefits | 488,800 | 488,800 | - | 488,800 | - |
| Administration | 76,150 | 76,150 | 1 | 76,150 | - |
| Professional Services | 117,770 | 117,770 | 1 | 117,770 | - |
| Utilities and communication | 154,900 | 154,900 | 1 | 154,900 | - |
| Insurance | 56,000 | 56,000 | 1 | 56,000 | - |
| Repairs and maintenance | 272,700 | 272,700 | 1 | 272,700 | - |
| Interest payments | - | - | 1 | - | - |
| Capital outlay: | - | - | 1 | - | - |
| Land | - | - | 1 | 1 | - |
| Buildings | 825,000 | 825,000 | 1 | 825,000 | - |
| Improvements non-building | 293,000 | 293,000 | 1 | 293,000 | - |
| Machinery and equipment | - | - | 1 | 1 | - |
| Construction in progress | - | - | 1 | - | - |
| Debt services | - | - | 1 | 1 | - |
| Principal retirement | 7,200 | 7,200 | 1 | 7,200 | - |
| Interest and fiscal charges | 29,000 | 29,000 | - | 29,000 | _ |
| Miscellaneous | 44,800 | 44,800 | - | 44,800 | - |
| Other expenditures (itemized) | - | - | - | - | - |
| Total Expenses | 2,860,320 | 2,860,320 | - | 2,860,320 | - |

| WIFA Loan Amount | 700,000 | 700,000 | - | 700,000 | - |
|------------------|---------|---------|---|---------|---|

 Starting Bank Balance (as of 7/1/2020)
 1,819,000

 Current Bank Balance (est.)
 1,819,000

 Ending Bank Balance (as of 6/30/2021, est.)
 1,288,680

| Fund Balance Change (est.) | (530,320) |
|----------------------------|-----------|
| Available Budget | - |

FY22 BUDGET

| St | State Required Revenue Info | | | | | |
|----------------------|-----------------------------|-----------|--|--|--|--|
| New State Code | Revenues | Total | | | | |
| 1 | Taxes | | | | | |
| 2 | Special Assessments | | | | | |
| 3 | Licenses and permits | 100 | | | | |
| | Intergovernmental | | | | | |
| 4 | Federal | | | | | |
| 5 | State | | | | | |
| 6 | County | 2,000 | | | | |
| 7 | Charges for services | 1,600,000 | | | | |
| 8 | Fines and forfeits | 18,000 | | | | |
| 9 | Interest on investments | 9,400 | | | | |
| 10 | Rents | | | | | |
| 11 | Contributions | | | | | |
| 12 | Credit card incentives | | | | | |
| 13 | Miscellaneous | 500 | | | | |
| 14 | Other revenues (itemized) | | | | | |
| | WIFA Loan | 700,000 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Revenues | 2,330,000 | | | | |

| S | State Required Expense Info | | | | | |
|----------------------|----------------------------------|-----------|--|--|--|--|
| New State Code | Expenditures | Total | | | | |
| 20 | Salaries and wages | 495,000 | | | | |
| 21 | Employee benefits | 488,800 | | | | |
| 22 | Administration | 76,150 | | | | |
| 23 | Professional Services | 117,770 | | | | |
| 24 | Utilities and communication | 154,900 | | | | |
| 25 | Insurance | 56,000 | | | | |
| 26 | Repairs and maintenance | 272,700 | | | | |
| 27 | Interest | 0 | | | | |
| | Capital outlay: | | | | | |
| 28 | Land | 0 | | | | |
| 29 | Buildings | 825,000 | | | | |
| 30 | Improvements other than building | 293,000 | | | | |
| 31 | Machinery and equipment | 0 | | | | |
| 32 | Construction in progress | 0 | | | | |
| | Debt Services | | | | | |
| 33 | Principal retirement | 7,200 | | | | |
| 34 | Interest and fiscal charges | 29,000 | | | | |
| 35 | Miscellaneous | 44,800 | | | | |
| 36 | Other expenditures (itemized) | 0 | | | | |
| | | | | | | |
| | | | | | | |
| | Total Expenses | 2,860,320 | | | | |

Estimated **Begining** Fund Balance 1,819,000

FUND CHANGE __-530,320

Estimated **End** Fund Balance 1,288,680

FY22 BUDGET

| | State Required Revenue Info | | | | | | | |
|----------------------|-----------------------------|--|---------|---------|-----------|--|--|--|
| New State Code | QB | Revenues | Water | Sewer | TOTAL | | | |
| 1 | 40100 | Taxes | | | | | | |
| 2 | 40200 | Special Assessments | | | | | | |
| | 40201 | Annexation | | | | | | |
| 3 | 40300 40301 | Licenses and permits Plan Review | 50 | 50 | 100 | | | |
| | | Intergovernmental | | 2,000 | 2,000 | | | |
| 5 | 40400 40500 | Federal State | | | , | | | |
| 6 | 40600 | County | | | | | | |
| | 40601 | Blue Ridge | | | | | | |
| | 40602 | Amphitheater | | 2,000 | 2,000 | | | |
| 7 | 40700 | Charges for services | 825,600 | 774,400 | 1,600,000 | | | |
| | 40701 | Water Base Water Base Residential (\$36.55 x (1380-10 liens) x 12) Water Base Commercial (\$36.55 x 6 x 12) | 600,000 | | | | | |
| | | Water Base Multi Residential (\$36.55 x 114 x 12) Water Gallons | 50,000 | | | | | |
| | | Water Gations Water Meter Sales Residential Water Meter Sales Commercial Water Meter Sales Multi Residential Metered Water Revenue (gallons sales) | 173,100 | | | | | |
| | | Water Meter Sales Public Authorities Sewer Base | | | | | | |

| | | | Sewer Base Residential (\$33.66 x (1380 - 10 | | 553,000 | |
|--|----|---------------|--|-------|---------|---|
| Sewer Base Multi Residential (\$33.66 x 114 x 12) 46,000 | | | liens) x 12) | | ŕ | |
| | | | , | | 2,400 | |
| Sewer Base Public Authorities 173,000 | Ì | | ` ` | | 46,000 | |
| Sewer Gallons Residential Sewer Gallons Commercial Sewer Gallons Public Authorities Sewer Gallons Multi Residential | | | , | | | |
| Sewer Gallons Residential Sewer Gallons Commercial Sewer Gallons Public Authorities Sewer Gallons Multi Residential | | | | | | |
| Sewer Gallons Commercial Sewer Gallons Public Authorities Sewer Gallons Public Authorities Sewer Gallons Multi Residential | | | Sewer Gallons | | 173,000 | |
| Sewer Gallons Public Authorities Sewer Gallons Multi Residential Sew | | | Sewer Gallons Residential | | | |
| Sewer Gallons Multi Residential 9,000 9,000 18,0 | | | | | | |
| 8 40800 Fines and forfeits 9,000 9,000 18,0 NSF Check fee only if above what the bank charges 8,000 8,000 1,000 1,000 40801 Late Fees 8,000 1,0 | | | | | | |
| NSF Check fee only if above what the bank charges | | | Sewer Gallons Multi Residential | | | |
| NSF Check fee only if above what the bank charges | | | | | | |
| 40801 Late Fees 8,000 8,000 40802 Hanger Fee 1,000 1,000 1,000 40803 Reconnect Fee | 8 | 40800 | | | 9,000 | 18,000 |
| 40802 Hanger Fee 1,000 1,000 1,000 40803 Reconnect Fee | | 40001 | , , , | - | 0.000 | |
| 40803 Reconnect Fee | | 1 | | - í | · · | |
| 40804 Return Check Fee | | | ĕ | 1,000 | 1,000 | |
| 9 40900 Interest on investments 9,400 9,4 Apportioned Interest 9,400 9,400 9,4 Unrealized loss on investment 0 0 0 10 41000 Rents 0 0 0 11 41100 Contributions 0 | | 1 | | | | |
| Apportioned Interest 9,400 | | 40804 | Return Check Fee | | | |
| Apportioned Interest 9,400 | 9 | 40900 | Interest on investments | 9.400 | | 9,400 |
| Unrealized loss on investment 0 | | 20200 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 11 41100 Contributions | | | | - | | |
| 11 41100 Contributions | | | | | | |
| 12 41200 Credit card incentives 13 41300 Miscellaneous 250 250 5 41301 AEF 250 250 5 On/Off After Hours Call Out Leak Check Sewer inspection 1 14 41400 Other revenues (itemized) 41401 Sewer Connection Fee 41402 Sale of Equipment 0 0 0 700,000 700, | 10 | 41000 | Rents | | | 0 |
| 12 41200 Credit card incentives 13 41300 Miscellaneous 250 250 5 41301 AEF 250 250 5 On/Off After Hours Call Out Leak Check Sewer inspection 1 14 41400 Other revenues (itemized) 41401 Sewer Connection Fee 41402 Sale of Equipment 0 0 0 700,000 700, | | | | | | |
| 13 41300 Miscellaneous 250 250 5 41301 AEF 250 250 5 On/Off After Hours Call Out Image: Convertion of the co | 11 | 41100 | Contributions | | | 0 |
| 13 41300 Miscellaneous 250 250 5 41301 AEF 250 250 5 On/Off After Hours Call Out Image: Convertion of the co | 12 | 41200 | Credit card incentives | | | 0 |
| 41301 AEF 250 250 5 On/Off After Hours Call Out Image: Constant of the constant of | | 11200 | orear cara meentives | | | 0 |
| 41301 AEF 250 250 5 On/Off After Hours Call Out Image: Constant of the constant of | 13 | 41300 | Miscellaneous | 250 | 250 | 500 |
| After Hours Call Out Leak Check Sewer inspection Sewer inspection 14 41400 Other revenues (itemized) 41401 Sewer Connection Fee 41402 Sale of Equipment 0 41403 WIFA Loan 700,000 700,0 | | 41301 | AEF | 250 | 250 | 500 |
| Leak Check Sewer inspection 14 41400 Other revenues (itemized) 41401 Sewer Connection Fee 41402 Sale of Equipment 0 41403 WIFA Loan 700,000 700,0 | | | On/Off | | | 0 |
| Sewer inspection Sewer inspection 14 41400 Other revenues (itemized) 41401 Sewer Connection Fee 0 41402 Sale of Equipment 0 0 41403 WIFA Loan 700,000 700,0 | | | After Hours Call Out | | | 0 |
| 14 41400 Other revenues (itemized) 41401 Sewer Connection Fee 0 41402 Sale of Equipment 0 41403 WIFA Loan 700,000 | | | Leak Check | | | 0 |
| 41401 Sewer Connection Fee 41402 Sale of Equipment 0 0 41403 WIFA Loan 700,000 700,0 | | | Sewer inspection | | | 0 |
| 41401 Sewer Connection Fee 41402 Sale of Equipment 0 0 41403 WIFA Loan 700,000 700,0 | | | | | | |
| 41402 Sale of Equipment 0 0 41403 WIFA Loan 700,000 700,0 | 14 | | | | | |
| 41403 WIFA Loan 700,000 700,0 | | | | | 0 | |
| | | + | | 0 | | 700.000 |
| water Meter Installation - Profit U | | / / / / / / / | WIFA Loan | | 700,000 | 700,000 |
| | | 41403 | Water Mater Install of the D. C. | 0 | | 0 |

| | S | State Required Expe | nse l | nfo | |
|----|-------|---|---------|---------|---------|
| | | Expenditures | Water | Sewer | TOTAL |
| 20 | 52000 | Salaries and wages (.05%) | 247,500 | 247,500 | 495,000 |
| | 52001 | Regular Wages | 200,000 | 200,000 | 400,000 |
| | 52002 | Overtime Wages | 12,500 | 12,500 | 25,000 |
| | 52003 | Temp Wages | | | 0 |
| | 52004 | Vacation Buyout | | | 0 |
| | 52005 | Phone Allowance | 2,500 | 2,500 | 5,000 |
| | 52006 | Jury Pay | 2,500 | 2,500 | 5,000 |
| | 52007 | Sick Leave | 8,000 | 8,000 | 16,000 |
| | 52008 | Vacation | 10,000 | 10,000 | 20,000 |
| | 52009 | Stand By Time | 3,000 | 3,000 | 6,000 |
| | 52010 | Vehicle Allowance | 0 | 0 | 0 |
| | 52011 | Holiday Pay | 9,000 | 9,000 | 18,000 |
| | 52012 | Bonus | | | 0 |
| | | Salaries for Officers, Directors | | | 0 |
| | | Personal Day Purchase | | | 0 |
| | | | | | |
| 21 | 52100 | Employee benefits | 244,400 | 244,400 | 488,800 |
| | 52101 | Employer Medicare | 3,500 | 3,500 | 7,000 |
| | 52102 | Employer Social Security | 16,000 | 16,000 | 32,000 |
| | 52103 | Dental Insurance | 2,700 | 2,700 | 5,400 |
| | 52104 | Health Insurance | 30,000 | 30,000 | 60,000 |
| | 52105 | Group Term Life Insurance & ADD | 1,000 | 1,000 | 2,000 |
| | 52106 | AZ State Retirement | 190,000 | 190,000 | 380,000 |
| | | (3 yrs* \$105k = \$315K + interest) FY20, FY21, | FY22 | | |
| | 52107 | Unemployment Insurance | 1,000 | 1,000 | 2,000 |
| | 52108 | Vision Insurance | 200 | 200 | 400 |
| | | | | | |
| 22 | 62200 | Administration | 39,075 | 37,075 | 76,150 |
| | 62201 | Advertising Expense | 500 | 500 | 1,000 |
| | 62202 | Cash Over/Short | | | 0 |
| | 62203 | Clothing & Safety Apparel | 1,500 | 1,500 | 3,000 |
| | | Safety Boots \$150 x 5 | | | 0 |
| | 62204 | Credit Card Fees | 3,000 | 3,000 | 6,000 |
| | 62205 | Educational Supplies | 100 | 100 | 200 |
| | | Book Purchases | | | 0 |
| | 62206 | Employee Recognition, Awards & Events | 500 | 500 | 1,000 |
| | | Christmas gift cards | | | |
| | 62207 | Food & Beverages | 1,000 | 1,000 | 2,000 |
| | 62208 | Furniture Under \$5k | | | 0 |
| | 62209 | Grant Match | | | 0 |
| | 62211 | Kitchen Supplies | 500 | 500 | 1,000 |

| | 62212 | License & Permits | | | 0 |
|----|--|--|--|---|---|
| | | ADEQ | | 3,000 | 3,000 |
| | | Blue Stake | 150 | 150 | 300 |
| | | Bulk Postage Permit | 125 | 125 | 250 |
| | | Community Development | 2,500 | 2,500 | 5,000 |
| | | Employee Reimbursement Lic. | 500 | 500 | 1,000 |
| | | Other Lic & Permits | 500 | 500 | 1,000 |
| | 62213 | Memberships & Subscription | 250 | 250 | 500 |
| | 62214 | Office Supplies and Services | 4,000 | 4,000 | 8,000 |
| | 62214 | Mail Services | 1,000 | 1,000 | 2,000 |
| | 62215 | Postage & Freight | 6,000 | 6,000 | 12,000 |
| | 62216 | Printing & Publishing | 1,000 | 1,000 | 2,000 |
| | 62217 | Room Rental Fees | 500 | 500 | 1,000 |
| | 62218 | Safety Supplies | 1,000 | 1,000 | 2,000 |
| | | Fire Master | 250 | 250 | 500 |
| | 62219 | Sales Tax Expense \$65k - \$60 revenues | 5,000 | | 5,000 |
| | 62220 | Training, class tuition & fees - non travel | 3,000 | 3,000 | 6,000 |
| | 62221 | Travel Expense | 6,000 | 6,000 | 12,000 |
| | | Travel for Director and other expenses | | | 0 |
| | 62222 | Use Tax Expense | 200 | 200 | 400 |
| | | _ | | | |
| | | | | CO 005 | 115 550 |
| 23 | 62300 | Professional Services | 56,785 | 60,985 | 117,770 |
| 23 | 62300 62301 | Professional Services Accountant & Auditors | 500 | 500 | 1,000 |
| 23 | | Accountant & Auditors QB payroll service | 500 260 | 500 260 | 1,000 520 |
| 23 | 62301 | Accountant & Auditors QB payroll service Annual Auditor \$15k | 500 260 7,500 | 500 260 7,500 | 1,000 520 15,000 |
| 23 | 62301 62302 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees | 500 260 | 500 260 | 1,000 520 |
| 23 | 62301 62302 62303 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees | 500 260 7,500 5,000 | 500 260 7,500 5,000 | 1,000 520 15,000 10,000 0 |
| 23 | 62301 62302 62303 62304 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 | 500 260 7,500 5,000 3,500 | 500 260 7,500 5,000 3,500 | 1,000 520 15,000 10,000 0 7,000 |
| 23 | 62301 62302 62303 62304 62305 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services | 500 260 7,500 5,000 3,500 5,000 | 500 260 7,500 5,000 3,500 5,000 | 1,000 520 15,000 10,000 0 7,000 10,000 |
| 23 | 62301 62302 62303 62304 62305 62306 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services | 500 260 7,500 5,000 3,500 5,000 3,000 | 500 260 7,500 5,000 3,500 5,000 3,000 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 |
| 23 | 62301 62302 62303 62304 62305 62306 62307 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services | 500 260 7,500 5,000 3,500 5,000 3,000 250 | 500 260 7,500 5,000 3,500 5,000 3,000 250 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 |
| 23 | 62301 62302 62303 62304 62305 62306 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 |
| | 62301 62302 62303 62304 62305 62306 62307 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortizations | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62309 62320 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 500 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62320 62321 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware Desktop Replacement Plan | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate 250 1,000 | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe 250 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 500 0 2,000 0 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62320 62321 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware Desktop Replacement Plan I. T. Services (Precise Network) | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate 250 1,000 6,000 | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe 250 1,000 6,000 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 2,000 0 12,000 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62320 62321 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware Desktop Replacement Plan I. T. Services (Precise Network) Software & Licenses | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate 250 1,000 6,000 1,060 | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 Case Expe 250 1,000 6,000 1,060 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 2,000 0 12,000 2,120 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62320 62321 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware Desktop Replacement Plan I. T. Services (Precise Network) Software & Licenses Adobe | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate 250 1,000 6,000 | 500 260 7,500 5,000 3,500 3,000 250 20,000 Case Expe 250 1,000 6,000 1,060 50 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 2,000 0 12,000 2,120 100 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62320 62321 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware Desktop Replacement Plan I. T. Services (Precise Network) Software & Licenses Adobe Atlas Cop \$4,200 (bower) | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate 250 1,000 6,000 1,060 50 | 500 260 7,500 5,000 3,500 3,000 250 20,000 Case Expe 250 1,000 1,060 50 4,200 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 2,000 0 12,000 2,120 100 4,200 |
| | 62301 62302 62303 62304 62305 62306 62307 62308 62320 62321 | Accountant & Auditors QB payroll service Annual Auditor \$15k Consultant Fees Engineer Fees Janitorial Service - Merry Maids \$5,200 Lab Services Legal Services Medical Services Other Professional Services Regulatory Commission Expense- Amortiza Security Services I.T. Software & Hardware -not Scada related I.T. Hardware Desktop Replacement Plan I. T. Services (Precise Network) Software & Licenses Adobe | 500 260 7,500 5,000 3,500 5,000 3,000 250 20,000 tion of Rate 250 1,000 6,000 1,060 | 500 260 7,500 5,000 3,500 3,000 250 20,000 Case Expe 250 1,000 6,000 1,060 50 | 1,000 520 15,000 10,000 0 7,000 10,000 6,000 500 40,000 0 2,000 0 12,000 2,120 100 |

| 1 | | Log Me In | 75 | 75 | 150 |
|----|---|--|---|---|---|
| | | Neptune - Upgrade 3yr lic. (budget in FY21 | | | 0 |
| | | Web Home Page Immense Impact | 540 | 540 | 1,080 |
| | | G 1 | | | |
| 24 | 62400 | Utilities and communication 6240 | 75,700 | 79,200 | 154,900 |
| | 62401 | Electricity - A.P.S. | 65,000 | 65,000 | 130,000 |
| | 62402 | Internet Service - Suddenlink | 1,500 | 1,500 | 3,000 |
| | 62403 | Mobil Cell Phone - Verizon | 300 | 300 | 600 |
| | 62404 | Natural Gas - Unisource | 3,000 | | 3,000 |
| | 62405 | Propane - Ferrell Gas | 1,000 | | 1,000 |
| | 62406 | Telephone - CenturyLink | 2,200 | 2,200 | 4,400 |
| | 62407 | Diesel for Generators | 2,000 | 2,000 | 4,000 |
| | 62410 | Garbage Disposal | | | 0 |
| | 62411 | Asbestos Pipe Disposal | | | 0 |
| | 62412 | Dumpster | 700 | 700 | 1,400 |
| | 62413 | Screenings | | 2,500 | 2,500 |
| | 62414 | Sludge | | 5,000 | 5,000 |
| | | | | | |
| 25 | 62500 | Insurance | 28,000 | 28,000 | 56,000 |
| | 62501 | Liability Insurance - Insurance for Vehicles - | 20,000 | 20,000 | 40,000 |
| | | BIN Insurance | | | 0 |
| | 62502 | Workers' Comp Insurance - | 5,000 | 5,000 | 10,000 |
| | | <u> </u> | | | |
| | | Long Term Disablity - Principle Life - ASRS | 3,000 | 3,000 | 6,000 |
| | | Long Term Disablity - Principle Life - ASRS | 3,000 | 3,000 | 6,000 |
| 26 | 62600 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance | | | |
| 26 | 62600 62610 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint | 3,000 140,800 | 3,000 131,900 | 6,000 272,700 |
| 26 | 62600 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance | 3,000 140,800 2,500 | 3,000 131,900 2,500 | 6,000 272,700 5,000 |
| 26 | 62600 62610 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k | 3,000 140,800 | 3,000 131,900 2,500 5,000 | 6,000 272,700 5,000 10,000 |
| 26 | 62600 62610 62611 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control | 3,000 140,800 2,500 5,000 | 3,000 131,900 2,500 5,000 15,000 | 5,000 5,000 10,000 15,000 |
| 26 | 62600 62610 62611 62612 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k | 3,000 140,800 2,500 5,000 7,000 | 3,000 131,900 2,500 5,000 15,000 3,000 | 5,000 5,000 10,000 15,000 10,000 |
| 26 | 62600 62610 62611 62612 62613 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k | 3,000 140,800 2,500 5,000 7,000 5,000 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 | 5,000 5,000 10,000 15,000 10,000 10,100 |
| 26 | 62600 62610 62611 62612 62613 62614 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags | 3,000 140,800 2,500 5,000 7,000 5,000 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 | 5,000 5,000 10,000 15,000 10,000 10,100 400 |
| 26 | 62600 62610 62611 62612 62613 62614 62615 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 | 5,000 5,000 10,000 15,000 10,100 400 800 |
| 26 | 62600 62610 62611 62612 62613 62614 62615 62616 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 | 5,000 5,000 10,000 15,000 10,100 400 800 1,000 |
| 26 | 62600 62610 62611 62612 62613 62614 62615 62616 62617 | Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$200 | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 200 | 5,000 5,000 10,000 15,000 10,100 400 800 1,000 400 |
| 26 | 62600 62610 62611 62612 62613 62614 62615 62616 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 | 5,000 5,000 10,000 15,000 10,000 10,100 |
| 26 | 62600 62610 62611 62611 62612 62613 62614 62615 62616 62617 | Long Term Disablity - Principle Life - ASRS Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$200 Plumbing Supplies \$15K | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 200 | 5,000 5,000 10,000 15,000 10,100 400 800 1,000 400 |
| 26 | 62600 62610 62611 62612 62613 62614 62615 62616 62617 | Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$200 | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 200 | 5,000 10,000 15,000 10,100 400 1,000 400 1,000 |
| 26 | 62600 62610 62611 62611 62612 62613 62614 62615 62616 62617 | Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$200 Plumbing Supplies \$15K Generator Maintenance | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 200 500 | 5,000 10,000 15,000 10,100 400 1,000 1,000 400 1,000 0 |
| 26 | 62600 62610 62611 62611 62612 62613 62614 62615 62616 62617 | Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$200 Plumbing Supplies \$15K Generator Maintenance | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 200 500 | 5,000 10,000 15,000 10,100 400 1,000 1,000 400 1,000 0 |
| 26 | 62600 62610 62611 62612 62613 62614 62615 62616 62617 62618 | Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$15K Generator Maintenance Empire generator maint | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 200 | 3,000 131,900 2,500 5,000 15,000 3,000 5,100 200 400 500 200 500 | 5,000 10,000 15,000 10,100 400 1,000 400 1,000 0 0 10,000 |
| 26 | 62600 62610 62611 62611 62612 62613 62614 62615 62616 62617 62618 | Repairs and maintenance Facility Repair and Maint Building and Grounds Maintenance Electrician 10k Noxious Weed Control Electrical Supplies \$7k Facility Mng Project 5k Janitorial Supplies - Dog Station Bags Landscaping Supplies \$400 Lumber-Bricks-Nails \$500 Painting Supplies \$15K Generator Maintenance Empire generator maint TRANSPORTATION EXPENSE | 3,000 140,800 2,500 5,000 7,000 5,000 200 400 500 500 5,000 | 3,000 2,500 5,000 15,000 3,000 5,100 200 400 500 500 | 5,000 10,000 15,000 10,100 400 1,000 1,000 400 1,000 0 |

| | 62634 | Repair Heavy Equipment Vehicles | 2,000 | 2,000 | 4,000 |
|----------|----------------|--|---------|---------|---------------|
| | 62635 | Repair Vehicles | 2,000 | 2,000 | 4,000 |
| | | 1 | , | , | 0 |
| | 62640 | Underground Contractor | | | 0 |
| | 62641 | Black Top/Road Repair/Aggregate | 15,000 | 2,000 | 17,000 |
| | 62642 | Emergency Repair | 15,000 | | 15,000 |
| | 62643 | Scheduled Maint & Replacement | 25,000 | 15,000 | 40,000 |
| | 62644 | Service Installation | 3,000 | 2,000 | 5,000 |
| | 62645 | Valve Replacement | 6,000 | | 6,000 |
| | 62646 | Flagger | 1,000 | 1,000 | 2,000 |
| | | | | | 0 |
| | 62650 | Sewer Camering 25k | | 25,000 | 25,000 |
| | | | | | 0 |
| | 62660 | SCADA | | | 0 |
| | 62661 | Scada I.T. Services - Rottweiler | 25,000 | 25,000 | 50,000 |
| | | Kona Lift \$50k | | | |
| | 62662 | Scada Electronics | | | 0 |
| | 62663 | Scada Parts & Supplies/Hardware | 1,250 | 1,250 | 2,500 |
| | | Build computer for new SCADA | | | |
| | 62664 | Scada Software | 11,250 | 11,250 | 22,500 |
| | | New Wonderware Software \$20k | | | 0 |
| | | License renewal \$3k + \$2,500 | | | |
| | | | | | |
| | | Water Resources Conservation Expense | | | 0 |
| | | Purchased Wastewater Treatment | | | 0 |
| | (2= 00 | T | | | 0 |
| 27 | 62700 | Interest | | | 0 |
| | | Credit Card Interest | | | 0 |
| | | Short Term Loan interest??? | | | 0 |
| | | | | | 0 |
| | 70000 | Capital outlay: | | | $\frac{0}{0}$ |
| 28 | 72800 | Land - | | | 0 |
| 29 | 72900 | Buildings - | 12,500 | 812,500 | 825,000 |
| <u> </u> | 12700 | Business Building Office Remodel moved from FY21 25F | | 12,500 | 025,000 |
| | | WIFA -CONSTRUCT PHASE 1 &2 WWTP IMPROVEN | | 800,000 | |
| 30 | 73000 | Improvements other than building | 173,000 | 120,000 | 293,000 |
| - 50 | 75000 | STORAGE RESERVOIR Clean & Inspect (BS1) | 2,000 | 120,000 | 2/3,000 |
| | | STORAGE RESERVOIR Clean & Inspect (BS2) | 2,000 | | |
| | | NORTH STORAGE RESERVOIR Clean & Inspect (SMA | | | |
| | | NORTH STORAGE RESERVOIR Clean & Inspect (LAR | | | |
| | | DESIGN FEES FOR NEW WELL | 165,000 | | |
| | | CHACO LIFT STATION REHABILITATION - 10' DEE | | 60,000 | |
| | | MESA LIFT STATION REHABILITATION - 10' DEEP | | 60,000 | |
| | | | | , | |

| 31 | 73100 | Machinery and equipment | 0 | 0 | 0 |
|----|----------------|-------------------------------------|--------|--------|--------|
| 32 | 73200 | Construction in progress | | | 0 |
| | | | | | 0 |
| | 80000 | Debt Services - WIFA LOAN | | 36,200 | 36,200 |
| 33 | 83300 | Principal retirement | | 7,200 | 7,200 |
| 34 | 83400 | Interest and fiscal charges | | 29,000 | 29,000 |
| | | | | | 0 |
| 35 | 63500 | Miscellaneous | 19,400 | 25,400 | 44,800 |
| | | Midge flies 12K | | 12,000 | 12,000 |
| | | | | | 0 |
| | 63501 | Chemical Supplies \$10k | 5,000 | 5,000 | 10,000 |
| | | | | | 0 |
| | 63502 | Electrical Supplies | 500 | 500 | 1,000 |
| | | | | | 0 |
| | 63503 | Electronic Supplies | 1,000 | 1,000 | 2,000 |
| | 60.50.4 | T 1 G 11 6200 | 200 | 200 | 0 |
| | 63504 | Lab Supplies \$200 | 200 | 200 | 400 |
| | (2505 | D 1 0 7 | 1 | | 0 |
| | 63505 | Purchase & Transport of Water | 1 | | 0 |
| | (250) | n , I CE · | | | 0 |
| | 63506 | Rental of Equipment | 200 | 200 | 0 |
| | | Ferrellgas \$75 rental | 200 | 200 | 400 |
| | 63507 | To also 0. Equipment | 2.500 | 5,000 | 7.500 |
| | 03507 | Tools & Equipment | 2,500 | 5,000 | 7,500 |
| | 63510 | Plumbing Supplies - Mains & Lateral | + + | | 0 |
| | 63511 | Meters | 3,000 | | 3,000 |
| | 63512 | Piping Piping | 2,000 | 500 | 2,500 |
| | 63513 | Plumbing Tools and Equipment | 5,000 | 1,000 | 6,000 |
| | 00010 | 2 minority 20000 and Equipment | 3,000 | 1,000 | 0,000 |
| | 63599 | Contingency | | | 0 |
| | 00000 | | † | | 0 |
| 36 | 63600 | Other expenditures (itemized) | | | 0 |
| | | 1 | | | 0 |
| | 90000 | Ask My Accountant | | | |