KACHINA VILLAGE IMPROVEMENT DISTRICT FY23 Budget Summary							
Revenues	Submitted Budget	Revised Budget	Actual Revenues	Anticipated Revenues	Available		
Special assessments	976,040	976,040	-	976,040	-		
Licenses and permits	100	100	-	100	-		
County	-	-	-	-	-		
Charges for services	1,600,000	1,600,000	-	1,600,000	-		
Fines and forfeits	18,000	18,000	-	18,000	-		
Interest on investments	10,100	10,100	-	10,100	-		
Miscellaneous	1,800	1,800	-	1,800	-		
Other revenues (itemized)	268,920	268,920	-	268,920	-		
Connection fees	-	-	-	-	-		
Total Revenues	2,874,960	2,874,960	-	2,874,960	-		
	Submitted	Revised	Actual	Anticipated			
Expenditures	Budget	Budget	Expenses	Spending	Available		
Salaries and wages	495,000	495,000	-	495,000	-		
Employee benefits	728,600	728,600	-	728,600	-		
Administration	75,950	75,950	-	75,950	-		
Professional Services	157,420	157,420	-	157,420	-		
Utilities and communication	154,200	154,200	-	154,200	-		
Insurance	54,800	54,800	-	54,800	-		
Repairs and maintenance	338,200	338,200	-	338,200	-		
Interest payments	-	-	-	-	-		
Capital outlay:	-	-	-	-	-		
Land	-	-	-	-	-		
Buildings	922,000	922,000	-	922,000	-		
Improvements non-building	400,000	400,000	-	400,000	-		
Machinery and equipment	67,000	67,000	-	67,000	-		
Construction in progress	-	-	-	-	-		
Debt services	-	-	-	-	-		
Principal retirement	34,000	34,000	-	34,000	-		
Interest and fiscal charges	10,000	10,000	-	10,000	-		
Miscellaneous	101,800	101,800	-	101,800	-		
Other expenditures (itemized)	-	-	-	-	-		
Total Expenses	3,538,970	3,538,970	-	3,538,970	-		
WIFA Loan Amount	700,000	700,000	-	700,000	-		
Starting Bank Balance (as of Ending Bank Balance (as of 6		3,300,000 3,335,990					
Fund Balance Change (est.)35,990							

FY23 Budget

	State Required Revenue Info			
New State Code	Revenues	Total		
1	Taxes			
2	Special Assessments	976,040		
3	Licenses and permits	100		
	Intergovernmental			
4	Federal			
5	State			
6	County			
7	Charges for services	1,600,000		
8	Fines and forfeits	18,000		
9	Interest on investments	10,100		
10	Rents	1,200		
11	Contributions			
12	Credit card incentives			
13	Miscellaneous	600		
14	Other revenues (itemized)			
	WIFA Loan	700,000		
	Water Meter Install (80 homes)	45,920		
	Sewer Connection Fee (80 homes)	148,000		
	KVN Up Front Money	75,000		
	Total Revenues	3,574,960		

State Required Expense Info

New		
State	Expenditures	Total
Code 20	Salaries and wages	495,000
20	Salaries and wages	+75,000
21	Employee benefits	728,600
22	Administration	75,950
23	Professional Services	157,420
24	Utilities and communication	154,200
25	Insurance	54,800
26	Repairs and maintenance	338,200
27	Interest	
	Capital outlay:	
28	Land	
29	Buildings	922,000
30	Improvements other than building	400,000
31	Machinery and equipment	67,000
32	Construction in progress	
	Debt Services	
33	Principal retirement	34,000
34	Interest and fiscal charges	10,000
35	Miscellaneous	101,800
36	Other expenditures (itemized)	
	Total Expenses	3,538,970

FUND CHANGE 35,990

Estimated **Begining** Fund Balance

3,300,000

Estimated End Fund Balance

3,335,990

		Revenues			
New State Code	QB	Revenues	Water	Sewer	TOTAL
1	40100	Taxes			
2	40200	Special Assessments	117,000	859,040	976,040
4	40200	Annexation (K. North 130 homes)	117,000	859,040	970,040
	40201	Annexation (K. Worth 150 nomes)	117,000	057,040	
3	40300	Licenses and permits	50	50	100
-	40301	Plan Review	20	-23	100
		Intergovernmental	0	0	0
4	40400	Federal			
5	40500	State			
6	40600	County			
	40601	Blue Ridge			
	40602	Amphitheater			
7	40700	Changes for somios	925 (00	774 400	1 (00 000
/	40700 40701	Charges for services Water Base	825,600	774,400	1,600,000
	40701	Water Base Residential (\$36.55 x (1380-10 liens) x 12)	600,000		
		Water Base Commercial (\$36.55 x 6 x 12)	2,500		
		Water Base Multi Residential (\$36.55 x 114 x 12)	50,000		
		Water Gallons			
		Water Meter Sales Residential	173,100		
		Water Meter Sales Commercial			
		Water Meter Sales Multi Residential			
		Metered Water Revenue (gallons sales)			
		Water Meter Sales Public Authorities			
	ļ	Sewer Base			
		Sewer Base Residential (\$33.66 x (1380 - 10			
		<i>liens) x 12)</i>		553,000	
		Sewer Base Commercial (\$33.66 x 6 x 12)		2,400	
		Sewer Base Multi Residential (\$33.66 x 114 x 12)		46,000	
		Sewer Base Public Authorities			
		Sewer Gallons		173,000	

		Sewer Gallons Residential			
		Sewer Gallons Commercial			
		Sewer Gallons Public Authorities			
		Sewer Gallons Multi Residential			
8	40800	Fines and forfeits	9,000	9,000	18,000
		NSF Check fee only if above what the bank charges	5		
	40801	Late Fees	8,000	8,000	
	40802	Hanger Fee	1,000	1,000	
	40803	Reconnect Fee			
	40804	Return Check Fee			
9	40900	Interest on investments	5,050	5,050	10,100
		Apportioned Interest	5,050	5,050	
		Unrealized loss on investment			
10	41000		(0.0	(00	1.000
10	41000	Rents	600	600	1,200
		N. Storage Garage	600	600	
11	41100				
11	41100	Contributions			
12	41200	Credit card incentives			
14	41200	Creuit caru incentives			
13	41300	Miscellaneous	300	300	600
13	41300 41301	Miscellaneous AEF	300 300	300 <i>300</i>	600
13	41300 41301	AEF	300 <i>300</i>	300 <i>300</i>	600
13		AEF On/Off			600
13		AEF			600
13		AEF On/Off After Hours Call Out Leak Check			600
13		AEF On/Off After Hours Call Out			600
13		AEF On/Off After Hours Call Out Leak Check			600
	41301	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspection			600
	41301 	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)		300	
	41301 41400 41401	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)Sewer Connection Fee (KVN - 80 homes)		300	
	41301 41400 41401 41402	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)Sewer Connection Fee (KVN - 80 homes)Sale of Equipment		300	148,000
	41301 41400 41401 41402	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)Sewer Connection Fee (KVN - 80 homes)Sale of EquipmentWIFA Loan	300	300	148,000
	41301 41400 41401 41402	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)Sewer Connection Fee (KVN - 80 homes)Sale of EquipmentWIFA LoanWater Meter Installation (KVN - 80 homes)	300	300 148,000 700,000	148,000 700,000 45,920
	41301 41400 41401 41402	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)Sewer Connection Fee (KVN - 80 homes)Sale of EquipmentWIFA LoanWater Meter Installation (KVN - 80 homes)	300	300 148,000 700,000	148,000 700,000 45,920
	41301 41400 41401 41402	AEFOn/OffAfter Hours Call OutLeak CheckSewer inspectionOther revenues (itemized)Sewer Connection Fee (KVN - 80 homes)Sale of EquipmentWIFA LoanWater Meter Installation (KVN - 80 homes)KVN Up Front Money	300	300 148,000 700,000	148,000 700,000 45,920
	41301 41400 41401 41402	AEF On/Off After Hours Call Out Leak Check Sewer inspection Other revenues (itemized) Sewer Connection Fee (KVN - 80 homes) Sale of Equipment WIFA Loan Water Meter Installation (KVN - 80 homes) KVN Up Front Money	300 45,920 37,500	300 148,000 700,000 37,500	148,000 700,000 45,920 75,000
	41301 41400 41401 41402 41403	AEF On/Off After Hours Call Out Leak Check Sewer inspection Other revenues (itemized) Sewer Connection Fee (KVN - 80 homes) Sale of Equipment WIFA Loan Water Meter Installation (KVN - 80 homes) KVN Up Front Money Expenditures	300 300 45,920 37,500 Water	300 300 148,000 700,000 37,500 Sewer	148,000 700,000 45,920 75,000 75,000 495,000 400,000
14	41301 41301 41400 41400 41401 41402 41403 52000 52001 52001 52002	AEF On/Off After Hours Call Out Leak Check Sewer inspection Other revenues (itemized) Sewer Connection Fee (KVN - 80 homes) Sale of Equipment WIFA Loan Water Meter Installation (KVN - 80 homes) KVN Up Front Money Expenditures Salaries and wages (.05%) Regular Wages Overtime Wages	300 300 45,920 37,500 Water 247,500	300 300 148,000 700,000 37,500 Sewer 247,500	148,000 700,000 45,920 75,000 TOTAL 495,000
	41301 41301 41400 41401 41402 41403 52000 52001	AEF On/Off After Hours Call Out Leak Check Sewer inspection Other revenues (itemized) Sewer Connection Fee (KVN - 80 homes) Sale of Equipment WIFA Loan Water Meter Installation (KVN - 80 homes) KVN Up Front Money Expenditures Salaries and wages (.05%) Regular Wages	300 300 45,920 37,500 Water 247,500 200,000	300 300 148,000 700,000 37,500 37,500 200,000	148,000 700,000 45,920 75,000 75,000 495,000 400,000

1	1				
	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			
	52011	Holiday Pay	9,000	9,000	18,000
	52012	Bonus			
		Salaries for Officers, Directors			
		Personal Day Purchase			
21	52100	Employee benefits	364,300	364,300	728,600
	52101	Employer Medicare	3,500	3,500	7,000
	52102	Employer Social Security	16,000	16,000	32,000
	52103	Dental Insurance	2,800	2,800	5,600
	52104	Health Insurance	50,000	50,000	100,000
	52105	Group Term Life Insurance & ADD	700	700	1,400
	52106	AZ State Retirement	290,000	290,000	580,000
		(4 yrs* \$105k= \$410K + interest) FY20, FY21, FY		,	,
	52107	Unemployment Insurance	1,000	1,000	2,000
	52108	Vision Insurance	300	300	600
22	62200	Administration	38,975	36,975	75,950
	62201	Advertising Expense	250	250	500
	62202	Cash Over/Short			
	62203	Clothing & Safety Apparel	1,500	1,500	3,000
		Safety Boots \$150 x 5	,	,	,
	62204	Credit Card Fees	2,000	2,000	4,000
		Educational Supplies	500	500	1,000
		Book Purchases			,
	62206		750	750	1,500
		Christmas gift cards			
	62207	Food & Beverages	1,000	1,000	2,000
	62208	Furniture Under \$5k	,	,	,
	62209	Grant Match			
	62211	Kitchen Supplies	500	500	1,000
	62212	License & Permits			,
	-	ADEQ		3,000	3,000
		Blue Stake	150	150	300
		Bulk Postage Permit	125	125	250
	1	Community Development	2,500	2,500	5,000
		Employee Reimbursement Lic.	500	500	1,000
1		Other Lic & Permits	500	500	1,000
	62213	Memberships & Subscription	250	250	500
	62213 62214	Office Supplies and Services	4,000	4,000	8,000
	62214 62214	Mail Services	4,000	1,000	2,000
	04414	mail Dervices	1,000	1,000	∠,000

	62215	Postage & Freight	6,000	6,000	12,000
		Printing & Publishing	1,500	1,500	3,000
	62210	Room Rental Fees	500	500	1,000
	62217	Safety Supplies	1,000	1,000	2,000
	02210	Fire Master	250	250	2,000
	62219	Sales Tax Expense \$65k - \$60 revenues	5,000	250	5,000
	62220	Training, class tuition & fees - non travel	3,000	3,000	6,000
	62221	Travel Expense	6,000	6,000	12,000
	02221	Travel for Director and other expenses	0,000	0,000	12,000
	62222	ž – ž	200	200	400
	62222	Use Tax Expense	200	200	400
23	62300	Professional Services	81,610	75,810	157,420
43	62301	Accountant & Auditors	500	500	137,420
	02301			260	
		QB payroll service Annual Auditor \$15k	260 7,500		520
	(2202			7,500	15,000
	62302 62303	Consultant Fees	5,000	5,000	10,000
		Engineer Fees	10,000	10,000	20,000
	62304	Janitorial Service - Merry Maids \$5,200 Lab Services	3,500	3,500	7,000
	62305		5,000	5,000	10,000
	62306	Legal Services	5,000	5,000	10,000
	62307	Medical Services	250	250	500
	62308	Other Professional Services	20,000	20,000	40,000
	(2200	Regulatory Commission - Amortization of Rate	1 1		500
	62309	Security Services	250	250	500
	62320	I.T. Software & Hardware -not Scada related			
	62321	I.T. Hardware	1,500	1,500	3,000
		Desktop Replacement Plan			
	62322		8,000	8,000	16,000
	62323	Software & Licenses	1,060	1,060	2,120
		Adobe	50	50	100
		Atlas Cop \$4,200 (bower)		4,200	4,200
		CUSI	2,500	2,500	5,000
		Email - Microsoft	300	300	600
		Log Me In	75	75	150
		New Meter Reading System (KVID share)	10,000		10,000
		Intuit (QuickBooks annual fee)	325	325	650
		Web Home Page Immense Impact	540	540	1,080
24	62400	Utilities and communication 6240	75,700	78,500	154,200
	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	1,700		1,700
	62406	Telephone - CenturyLink	1,500	1,500	3,000

62410 Garbage Disposal 62411 Ashestos Pipe Disposal 62412 Dumpster 700 700 62413 Screenings 62414 Sludge 62415 Screenings 62416 Screenings 62501 Liability Insurance 62501 Liability Insurance - Insurance for Vehicles - 20,000 62502 Workers' Comp Insurance - 5,000 5,000 Long Term Disability - Principle Life - ASRS 2,400 2,400 26 62600 Repairs and maintenance 163,600 62610 Facility Repair and Maint 62611 Building and Grounds Maintenance 2,500 2,500 2 Electricial 10k 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1 Stroon 62611 Facility Repair and Maintenance 2,500 2,500 62612 Electrical Supplies Stroon <	62407	Diesel for Generators	2,000	2,000	4,000
62411 Asbestos Pipe Disposal 700 62412 Dumpster 700 62413 Screenings 2,500 62414 Sludge 5,000 25 62500 Insurance 20,000 62501 Liability Insurance - Insurance for Vehicles - 20,000 20,000 62502 Workers' Comp Insurance - 5,000 5,000 2,400 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint 62611 Building and Grounds Maintenance 2,500 5,000 5,000 62611 Building and Grounds Maintenance 2,500 2,500 1,000 1,000 Rollup Door Maint 300 3			2,000	2,000	1,000
62412 Dumpster 700 700 62413 Screenings 2,500 2,500 62414 Sludge 5,000 2,500 25 62501 Liability Insurance - Insurance for Vehicles - 20,000 20,000 20,000 62501 Liability Insurance - Insurance - 5,000 5,000 2,000 2,000 62502 Workers' Comp Insurance - 5,000 5,000 2,400 2,400 62600 Repairs and maintenance 163,600 174,600 3 62611 Building and Grounds Maintenance 2,500 2,500 2,500 Electrician 10k 5,000 3,000 300 300 Weed Pulling (temp services) 1,000 1,000 1,000 1,000 62613 Facility Mng Project 5k 5,000 5,000 5,000 62614 Janitorial Supplies 3/0 500 500 500 62615 Landscaping Supplies 4/00 400 400 400 62615 Landscaping Supplies 5/00 200 200 200		· ·			
62413 Screenings 2,500 62414 Sludge 5,000 25 62500 Insurance 27,400 62501 Liability Insurance - Insurance for Vehicles - 20,000 20,000 62502 Workers' Comp Insurance - 5,000 5,000 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint - - - - 26 62600 Repairs and maintenance 2,500 2,500 - - 26 62600 Repairs and Maint - - - - 300 Good Scool 5,000 5,000 - - - - 26 62600 Repairs and Maint - - - - - - 62611 Building and Grounds Maintenance 2,500 2,500 - - - - - - - - - - - - - - <t< th=""><th></th><th></th><th>700</th><th>700</th><th>1,400</th></t<>			700	700	1,400
62414 Sludge 5,000 25 62500 Insurance 27,400 62501 Liability Insurance - Insurance for Vehicles - BIN Insurance 20,000 20,000 62502 Workers' Comp Insurance - 5,000 5,000 5,000 Long Term Disability - Principle Life - ASRS 2,400 2,400 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint - - - - 62611 Building and Grounds Maintenance 2,500 2,500 - - Electrician 10k 5,000 3,00 - - - - Noxious Weed Control 15,000 1,000 1,000 - - - 62612 Electrical Supplies \$7k 7,000 3,000 - - - - 62613 Facility Mng Project 5k 5,000 5,000 - - - - 62615 Landscaping Supplies \$400 400 400 - <th></th> <th></th> <th>700</th> <th></th> <th>2,500</th>			700		2,500
25 62500 Insurance 27,400 27,400 62501 Liability Insurance - Insurance for Vehicles - 20,000 20,000 62502 Workers' Comp Insurance - 5,000 5,000 62502 Workers' Comp Insurance - 5,000 2,400 7 Long Term Disability - Principle Life - ASRS 2,400 2,400 7 662600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint - - - - 62611 Building and Grounds Maintenance 2,500 2,500 - - 62611 Building and Grounds Maintenance 1,000 1,000 - - - 62612 Electrician 10k 5,000 5,000 - <th></th> <th>8</th> <th></th> <th></th> <th>5,000</th>		8			5,000
62501 Liability Insurance - Insurance for Vehicles - 20,000 BIN Insurance 9 62502 Workers' Comp Insurance - 5,000 Long Term Disability - Principle Life - ASRS 2,400 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint 9 9 9 26 62600 Repairs and maintenance 2,500 2,500 2,500 62611 Building and Grounds Maintenance 2,500 2,500 174,600 3 62612 Electrician 10k 5,000 5,000 15,000 1,000 Noxious Weed Control 15,000 1,000 15,000 15,000 62612 Electrical Supplies \$7k 7,000 3,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62614 Janitorial Supplies *200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	02414	Sindge		5,000	5,000
BIN Insurance 5,000 62502 Workers' Comp Insurance - 5,000 Long Term Disability - Principle Life - ASRS 2,400 2,400 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint - - - 62611 Building and Grounds Maintenance 2,500 2,500 - Electrician 10k 5,000 5,000 - - - Weed Pulling (temp services) 1,000 1,000 - - - Noxious Weed Control 15,000 - - - - - 62612 Electrical Supplies \$7k 7,000 3,000 - - - - - 62613 Facility Mng Project 5k 5,000 5,000 -	62500	Insurance	27,400	27,400	54,800
62502 Workers' Comp Insurance - 5,000 5,000 Long Term Disability - Principle Life - ASRS 2,400 2,400 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint - - - - 62611 Building and Grounds Maintenance 2,500 2,500 - - - 62611 Building and Grounds Maintenance 2,500 2,500 - <	62501	Liability Insurance - Insurance for Vehicles -	20,000	20,000	40,000
Long Term Disablity - Principle Life - ASRS 2,400 2,400 26 62600 Repairs and maintenance 163,600 174,600 3 62610 Facility Repair and Maint		BIN Insurance			
26 62 7	62502	Workers' Comp Insurance -	5,000	5,000	10,000
62610 Facility Repair and Maint Image: constraint of the second		Long Term Disablity - Principle Life - ASRS	2,400	2,400	4,800
62610 Facility Repair and Maint 62611 Building and Grounds Maintenance 2,500 Electrician 10k 5,000 5,000 Rollup Door Maint 300 300 Weed Pulling (temp services) 1,000 1,000 Noxious Weed Control 15,000 5,000 62612 Electrical Supplies \$7k 7,000 3,000 62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 E2618 Plumbing Supplies \$200 200 200 62618 Plumbing Supplies \$200 200 200 E2618 Plumbing Supplies \$200 200 200 62618 Plumbing Supplies 500 500 62618 Plumbing Supplies 500 5000 62620 Gener					
62611 Building and Grounds Maintenance 2,500 2,500 Electrician 10k 5,000 5,000 Rollup Door Maint 300 300 Weed Pulling (temp services) 1,000 1,000 Noxious Weed Control 15,000 15,000 62612 Electrical Supplies \$7k 7,000 3,000 62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies 400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance 1 1 Empire generator maint 5,000 5,000 2,000 62631 Auto Parts & Supplies 2,000 2,000 2,000 62632 Garage Tools 1,000	62600	Repairs and maintenance	163,600	174,600	338,200
Electrician 10k 5,000 5,000 Rollup Door Maint 300 300 Weed Pulling (temp services) 1,000 1,000 Noxious Weed Control 15,000 62612 Electrical Supplies \$7k 7,000 62613 Facility Mng Project 5k 5,000 62614 Janitorial Supplies - Dog Station Bags 200 62615 Landscaping Supplies \$400 400 62616 Lumber-Bricks-Nails \$500 500 62617 Painting Supplies \$200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance	62610	Facility Repair and Maint			
Rollup Door Maint 300 300 Weed Pulling (temp services) 1,000 1,000 Noxious Weed Control 15,000 62612 Electrical Supplies \$7k 7,000 3,000 62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance	62611	Building and Grounds Maintenance	2,500	2,500	5,000
Weed Pulling (temp services) 1,000 1,000 Noxious Weed Control 15,000 62612 Electrical Supplies \$7k 7,000 3,000 62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance		Electrician 10k	5,000	5,000	10,000
Noxious Weed Control 15,000 62612 Electrical Supplies \$7k 7,000 3,000 62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance		Rollup Door Maint	300	300	600
62612 Electrical Supplies \$7k 7,000 3,000 62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 62618 Plumbing Supplies \$200 200 200 62618 Plumbing Supplies 500 500 62620 Generator Maintenance 200 2000 62631 Auto Parts & Supplies 2,000 2,000 62632 Garage Tools 1,000 1,000 62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62634 Repair Heavy Equipment Vehicles 3,500 3,000		Weed Pulling (temp services)	1,000	1,000	2,000
62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 62618 Plumbing Supplies \$200 200 200 62618 Plumbing Supplies 500 500 62620 Generator Maintenance 100 100 62631 Auto Parts & Supplies 2,000 2,000 2,000 62631 Auto Parts & Supplies 2,000 2,000 2,000 62633 Gas & Oil 5,000 5,000 2,000 62633 Gas & Oil 5,000 5,000 2,000 62633 Gas & Oil 5,000 5,000 2,000 62633 Gas & Oil 5,000 2,000 2,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 3,500 <th< th=""><th></th><th>Noxious Weed Control</th><th></th><th>15,000</th><th>15,000</th></th<>		Noxious Weed Control		15,000	15,000
62613 Facility Mng Project 5k 5,000 5,000 62614 Janitorial Supplies - Dog Station Bags 200 200 62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 62618 Plumbing Supplies \$200 200 20,000 62618 Plumbing Supplies 500 500 62619 Generator Maintenance 100 100 62620 Generator Maintenance 100 100 62631 RANSPORTATION EXPENSE 2,000 2,000 62632 Garage Tools 1,000 1,000 62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Heavy Equipment Vehicles 3,500 3,500 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62634 Repair Heavy Equipment Vehicles 3,500 3,500 <th>62612</th> <th>Electrical Supplies \$7k</th> <th>7,000</th> <th>3,000</th> <th>10,000</th>	62612	Electrical Supplies \$7k	7,000	3,000	10,000
62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 500 62617 Painting Supplies \$200 200 200 200 200 200 62617 Painting Supplies \$200 2000 2000 2000 2000 20,000	62613		5,000	5,000	10,000
62615 Landscaping Supplies \$400 400 400 62616 Lumber-Bricks-Nails \$500 500 500 62617 Painting Supplies \$200 200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance	62614	Janitorial Supplies - Dog Station Bags	200	200	400
62617 Painting Supplies \$200 200 200 Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62610 Generator Maintenance	62615		400	400	800
Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance	62616	Lumber-Bricks-Nails \$500	500	500	1,000
Eve's Paint/Replace (Office, well 1, 3, 4) 20,000 20,000 62618 Plumbing Supplies 500 500 62620 Generator Maintenance	62617	Painting Supplies \$200	200	200	400
62618 Plumbing Supplies 500 500 62620 Generator Maintenance Image: Constraint of the strength of the strengend of the strength of the strength of the strength		Eve's Paint/Replace (Office, well 1, 3, 4)	20,000	20,000	40,000
Empire generator maint 5,000 5,000 62630 TRANSPORTATION EXPENSE	62618		500	500	1,000
Empire generator maint 5,000 5,000 62630 TRANSPORTATION EXPENSE					
62630 TRANSPORTATION EXPENSE 62631 Auto Parts & Supplies 2,000 2,000 62632 Garage Tools 1,000 1,000 62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62636 Repair Vehicles 3,500 3,500 62634 Repair Vehicles 2,000 2,000 62635 Repair Vehicles 2,000 2,000 62640 Underground Contractor	62620				
62631 Auto Parts & Supplies 2,000 2,000 62632 Garage Tools 1,000 1,000 62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62640 Underground Contractor 0 0 62641 Black Top/Road Repair/Aggregate 15,000 2,000 62642 Emergency Repair 15,000 2,000 62643 Scheduled Maint & Replacement 25,000 15,000		Empire generator maint	5,000	5,000	10,000
62631 Auto Parts & Supplies 2,000 2,000 62632 Garage Tools 1,000 1,000 62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62636 Winderground Contractor 0 0 62641 Black Top/Road Repair/Aggregate 15,000 2,000 62643 Scheduled Maint & Replacement 25,000 15,000	62630	TRANSPORTATION EXPENSE			
62632 Garage Tools 1,000 1,000 62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62640 Underground Contractor 1 1 62641 Black Top/Road Repair/Aggregate 15,000 2,000 62642 Emergency Repair 15,000 15,000 62643 Scheduled Maint & Replacement 25,000 15,000			2,000	2,000	4,000
62633 Gas & Oil 5,000 5,000 62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62640 Underground Contractor 62641 15,000 2,000 62641 Black Top/Road Repair/Aggregate 15,000 2,000 62642 Emergency Repair 15,000 2,000 62643 Scheduled Maint & Replacement 25,000 15,000		<u>^</u>		,	2,000
62634 Repair Heavy Equipment Vehicles 3,500 3,500 62635 Repair Vehicles 2,000 2,000 62640 Underground Contractor		0	,	,	10,000
62635 Repair Vehicles 2,000 2,000 62640 Underground Contractor 100 100 62641 Black Top/Road Repair/Aggregate 15,000 2,000 62642 Emergency Repair 15,000 2,000 62643 Scheduled Maint & Replacement 25,000 15,000					7,000
62640Underground Contractor62641Black Top/Road Repair/Aggregate62642Emergency Repair62643Scheduled Maint & Replacement25,00015,000					4,000
62641 Black Top/Road Repair/Aggregate 15,000 2,000 62642 Emergency Repair 15,000 2 62643 Scheduled Maint & Replacement 25,000 15,000			,		7
62641 Black Top/Road Repair/Aggregate 15,000 2,000 62642 Emergency Repair 15,000 2 62643 Scheduled Maint & Replacement 25,000 15,000	62640	Underground Contractor			
62642 Emergency Repair 15,000 62643 Scheduled Maint & Replacement 25,000 15,000			15,000	2,000	17,000
62643 Scheduled Maint & Replacement 25,000 15,000				,	15,000
				15,000	40,000
	62644	Service Installation	3,000	2,000	5,000
62645Valve Replacement6,000					6,000
62646 Flagger 1,000 1,000				1,000	2,000

	62650	Sewer Camering 45k		45,000	45,000
	02050			15,000	15,000
	62660	SCADA			
	62661	Scada I.T. Services - Rottweiler	25,000	25,000	50,000
		Kona Lift \$50k		,	,
	62662	Scada Electronics			
	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			
		License renewal \$3k + \$2,500			
		Water Resources Conservation Expense			
		Purchased Wastewater Treatment			
27	62700	Interest			
41	02700	Credit Card Interest			
		Short Term Loan interest???			
		Short Term Loan interest: : :			
	70000	Capital outlay:			
28	72800	Land -			
29	72900	Buildings -	80,000	842,000	922,000
	12/00	North Storage - Metal roof/gutters/siding	70,000	012,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Rollup door 20k	10,000	10,000	
		WIFA phase 1 & 2 WWTP Improvements		832,000	
30	73000	Improvements other than building	195,000	205,000	400,000
		Manhole Replacement (3 manholes)		25,000	
	1	K. North Up front Costs	30,000	30,000	
		Design Fees for New Well	165,000		
		Choco Lift Rehab		75,000	
		Mesa Lift Rehab		75,000	
31	73100	Machinery and equipment	33,500	33,500	67,000
		Vehicle Purchase	33,500	33,500	
32	73200	Construction in progress			
	80000	Debt Services - WIFA LOAN		44,000	44,000
33	83300	Principal retirement		34,000	34,000
34	83400	Interest and fiscal charges		10,000	10,000
					101 000
35	63500	Miscellaneous	76.400	25,400	101.800
35	63500	Miscellaneous Midge flies 12K	76,400	25,400 12,000	101,800 12,000
35	63500	Miscellaneous Midge flies 12K	76,400	25,400 12,000	101,800
35	63500 63501	Midge flies 12K	5,000		12,000
35				12,000	· · · · · ·

	63502	Electrical Supplies	500	500	1,000
					,
	63503	Electronic Supplies	1,000	1,000	2,000
	63504	Lab Supplies \$200	200	200	400
	63505	Purchase & Transport of Water			
	63506	Rental of Equipment			
		Ferrellgas \$75 rental	200	200	400
	63507	Tools & Equipment	2,500	5,000	7,500
	05507		2,500	5,000	7,500
	63510	Plumbing Supplies - Mains & Lateral			
	63511	Meters (25 meter bodies, 10 register w/bodies)	12,000		12,000
		Phase 1 K.North (\$600x50 meters w/registers)	30,000		30,000
		Phase 2 K.North (\$600x30 meters w/registers)	18,000		18,000
		Phase 3 K.North			
	63512	Piping	2,000	500	2,500
	63513	Plumbing Tools and Equipment	5,000	1,000	6,000
	63599	Contingency			
36	63600	Other expenditures (itemized)			
	90000	Ask My Accountant			