

LITTLE COLORADO SANITARY DISTRICT

ANNUAL BUDGET

Pursuant to the requirements of A.R.S. Section 48-2026(C), notice is hereby given the following is a true and correct statement of the specific amounts proposed to be submitted to the Apache County Board of Supervisors as the official budget of the Little Colorado Sanitary District for the fiscal year July 1, 2019 to June 30, 2020.

INCOME:

User fees	\$ 128,000
Connection fees	2,500
Inspection fees	500
Interest income	5,500
Ad valorem property taxes	50,000
Miscellaneous Income	200
Carryover funds from prior fiscal year	<u>51,000</u>
TOTAL INCOME	237,700

OPERATING EXPENSES:

Annual financial review	\$ 4,500
Bank charges	200
Elections	-
Electrician	3,400
Engineering	13,000
Insurance	6,700
Insurance - Industrial	1,500
Office	1,000
Outside Services	100
Meetings and work sessions	900
Dues and County fees	1,200
Postage	2,000
Permits	22,000
Legal	22,000
Legal publication	500
Repairs and maintenance	60,000
Salaries and wages	28,500
Director fees	9,000
Bookkeeping/secretarial	40,000
Supplies - other	2,500
Taxes - payroll	2,800
Utilities	8,000
Telephone	300
Travel	500
Well maintenance and testing	6,500
Reimbursement for filters & risers	<u>600</u>
TOTAL OPERATING EXPENSES	<u>\$ 237,700</u>

A hearing on the proposed rates and fees and the budget will be held by the Board of Directors of the District on Monday the 10th day of June, 2019, at 4:00 p.m. at Greer Community Center, Greer, Arizona. All interested persons are invited to attend the hearing and be heard on any matter relating to the amount of the rates and fees, the method of determining the rates and fees, or the budget.