

RESOLUTION NO.13R-06

**A RESOLUTION FIXING AND ADOPTING THE AGENCY
BUDGET FOR THE FISCAL YEAR 2013-2014 FOR THE
BIGHORN-DESERT VIEW WATER AGENCY**

WHEREAS, annually the Agency Board of Directors adopts an annual budget prior to the beginning of the Fiscal Year.

BE IT RESOLVED, by the Board of Directors of the Bighorn-Desert View Water Agency, County of San Bernardino, California, that the budget for the fiscal year 2013-2014 for the Bighorn-Desert View Water Agency is hereby fixed and adopted as shown on Exhibit "A", attached hereto and by reference made a part thereof.

PASSED, APPROVED AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 28th day of May 2013.

By


Michael McBride, President of the Board

ATTEST:



David Larson, Secretary of the Board

EXHIBIT "A"



2013/2014

OPERATING BUDGET

Resolution No. 13R-06

EXHIBIT "A"

Adopted May 28, 2013

2013/2014 OPERATING BUDGET
EXHIBIT "A"

| <u>SUMMARY</u> | | |
|---|------------------|------------------|
| | 2013-2014 | |
| | revenue | expenses |
| REVENUE - OPERATING | 1,061,952 | |
| <i>ADMINISTRATION EXPENSE</i> | | 625,160 |
| <i>OPERATION EXPENSE</i> | | 415,730 |
| TOTAL REVENUE (NON-OPERATING) | 331,778 | |
| <i>DEBT EXPENSE (BH, DV, & MWA)*</i> | | 224,300 |
| CAPITAL IMPROVEMENT/ REPLACEMENT/REFURBISHMENT | | |
| <i>FY2013/2014 portion from BFC & Meter Install (restricted)</i> | | 5,353 |
| <i>Op. and non-Op Revenue Available to allocate (unrestricted)</i> | | 123,187 |
| Verification of Totals | 1,393,730 | 1,393,730 |
| <i>* MWA Debt Participation is funded by Operating Revenues</i> | | |

2013/2014 BUDGET
EXHIBIT "A"

REVENUE SUMMARY

| Description | 2013-2014 Amount |
|--|---------------------|
| OPERATING INCOME | |
| Metered Water Sales | 445,517 |
| Basic Service Charge | 576,235 |
| Other Operating Income | 37,200 |
| Interest Income Unrestricted | 3,000 |
| Grants and Funding Partners | - |
| * Subtotal | 1,061,952 |
| NON-OPERATING INCOME | |
| BH Debt Income BH FMHA DA01 | 175,900 |
| DV FMHA Surcharge | 48,825 |
| General Tax Income (1%) Imp. "A" GA02 | 51,600 |
| General Tax Income (1%) BM/DV GA01 | 50,100 |
| Subtotal | 326,425 |
| NON-OPERATING INCOME - New Services | |
| Meter Connect Fees (SL Install Fees) | 1,255 |
| Basic Facilities Charge (Buy In) | 4,098 |
| Subtotal | 5,353 |
| Total Revenue | 1,393,730 |

MWA debt participation (\$73K) will be transferred from Operating
* Revenue to Non-Operating expense.

2013/2014 BUDGET

EXHIBIT "A"

ADMINISTRATIVE EXPENSE

2013-2014

| Account | Description | Amount |
|----------------|-------------------------------------|----------------|
| 56001 | Directors Fees | 37,000 |
| 56002 | Director Meeting Expense | - |
| 56002 01 | Director 1 | - |
| 56002 02 | Director 2 | - |
| 56002 03 | Director 3 | - |
| 56002 04 | Director 4 | - |
| 56002 05 | Director 5 | - |
| 56003 | Administrative Compensation | 275,000 |
| 56005 | Administrative Meeting Expenses | - |
| 56006 | Contractual Services- Auditor | 30,000 |
| 56007 | Contractual Services- Legal | 15,000 |
| 56008 | PERS | 47,050 |
| 56009 | Payroll Tax | 10,150 |
| 56011 | Telephone & Fax | 6,700 |
| 56012 | Mailing Expenses | 4,360 |
| 56014 | Contractual Services- Other | 18,800 |
| 56016 | Property/Liability Insurance | 26,000 |
| 56017 | Workers Comp. Insurance | 6,500 |
| 56018 | Dues & Subscriptions | 10,050 |
| 56020 | Power- Office & Yards | 5,600 |
| 56022 | Bad Debt Expense | 2,000 |
| 56025 | Propane | 1,800 |
| 56030 | Office Supplies | 6,700 |
| 56100 | Employee Benefits Insurance | 95,400 |
| 56110 | Employee Education | 3,000 |
| 56200 | Office Equipment Expense | 8,500 |
| 56300 | Customer Relations | 9,050 |
| 56400 | Other Administrative Expenses | 1,500 |
| 58100 | Elections Costs | 5,000 |
| | Total Administrative Expense | 625,160 |

2013/2014 BUDGET
EXHIBIT "A"

2013-2014

OPERATIONS EXPENSE

| Account | Description | Amount |
|----------------|-----------------------------------|----------------|
| 54102 | Operations Compensation | 154,565 |
| 54103 | Uniforms | 2,650 |
| 54105 | Auto Controls | 2,640 |
| 54106 | Vehicle/Tractor/Equip Expense | 6,000 |
| 54107 | Vehicle Expense- Fuel | 24,600 |
| 54109 | Field Materials and Supplies | 25,000 |
| 54111 | Water Testing | 4,525 |
| 54112 | Contractual Services- Engineering | 55,000 |
| 54114 | Water System Repairs | 25,000 |
| 54115 | Building Maintenance/Repair | 19,750 |
| 54117 | Ames Basin Monitoring | - |
| 54119 | Communications Expense | 1,500 |
| 54121 | Disinfection Expense | 5,000 |
| 54125 | Power- Wells/Booster Pumps | 63,000 |
| 54130 | Other Operations Expense | 15,000 |
| 55001 | Bulk Pumping Plant Expense | 6,500 |
| 55002 | Bulk Operations and Maintenance | 5,000 |
| | Total Operations Expense | 415,730 |

2013/2014 BUDGET
EXHIBIT "A"

DEBT EXPENSE

| Account | Description | Payment Amount | Paid from Revenue | Paid from LAIF |
|----------------|---------------------------|---------------------------|------------------------------|---------------------------|
| 22300 | BH Debt Principal | 81,000 | 81,000 | - |
| 57000 | BH Debt Interest Payment | 28,000 | 28,000 | - |
| 21101 | DV Debt Principal | 29,000 | 29,000 | - |
| 59100 | DV Debt Interest Payment | 13,000 | 13,000 | - |
| 57350 | MWA Pipeline Debt | 73,300 | 73,300 | - |
| | Total Debt Expense | 224,300 | 224,300 | |

*Assumes no debt service payments from LAIF reserves

MWA Pipeline debt is paid from Operating Revenue.

2013/2014 BUDGET - EXPENSE ACCOUNTS
EXHIBIT "A"

| EXPENSE | ACCOUNTS | PROJECTED BUDGET | | | | | | FY 13 vs. 12 Increase/ (Decrease) | NOTES |
|---------|--------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|----------------------------|------------|---|-------|
| | | FY2010/11 Actual expenditures | FY2011/12 Actual expenditures | FY2012/13 Approved Budget | 2012/2013 YTD 83% (4/30/13) | Preliminary Budget 2013/14 | | | |
| 54102 | OPERATIONS COMPENSATION | \$ 153,405 | \$ 158,404 | \$ 151,538 | 89.13% | \$ 154,565 | \$3,027 | 1.7 Cost of Living increase for all eligible employees based on Social Security Administration Adjustment | |
| 54103 | UNIFORMS | \$ 2,370 | \$ 1,975 | \$ 2,150 | 116.59% | \$ 2,650 | \$500 | Shoes \$450, Uniform Lease Service \$1700, jackets \$375 | |
| 54105 | VERIZON-TELEMETRY | \$ 2,520 | \$ 2,579 | \$ 2,640 | 64.77% | \$ 2,640 | \$0 | 220 X 12 months-36 month fixed lease | |
| 54106 | VEHICLE/TRACTOR/ EQUIP EXPENSE | \$ 6,444 | \$ 4,567 | \$ 5,000 | 247.34% | \$ 6,000 | \$1,000 | Includes new tires for fleet, routine maintenance, large equipment repairs, Fuel tank vapor compliance testing \$500 and compliance \$500. Haz.Mat. Disposal \$500 | |
| 54107 | VEHICLE EXPENSE- FUEL | \$ 17,681 | \$ 18,234 | \$ 18,000 | 113.47% | \$ 24,600 | \$6,600 | Projections based on prior 7 month trend. | |
| 54109 | FIELD MATERIAL & SUPPLIES | \$ 15,655 | \$ 15,258 | \$ 20,000 | 112.12% | \$ 25,000 | \$5,000 | All materials and supplies used in the maintenance of the water distribution system, safety/traffic control and small tools. | |
| 54111 | WATER TESTING | \$ 11,064 | \$ 8,026 | \$ 6,850 | 45.63% | \$ 4,525 | (\$2,325) | Bact, Gen. Phy. And Plate Counts \$3075, Nitrates all wells \$140, Pb/Cu testing cycle \$460, Misc. T22 (EDB/DBCP, Inorganics, Secondary GP, TDS, THM/HAA5) \$440, GA/UR \$0, 10% contingency \$400 | |
| 54112 | ENGINEERING | \$ 34,274 | \$ 68,040 | \$ 65,000 | 18.12% | \$ 55,000 | (\$10,000) | Engineering consultant services | |
| 54114 | WATER SYSTEM REPAIRS | \$ 9,218 | \$ 12,834 | \$ 25,000 | 50.44% | \$ 25,000 | \$0 | Routine repairs/maintenance for wells, pumps, boosters, pressure reducing stations, reservoirs, pipelines, airvac valves, etc. | |
| 54115 | BUILDING REPAIR AND MAINT | \$ 8,238 | \$ 12,595 | \$ 7,500 | 99.33% | \$ 19,750 | \$12,250 | Trash \$1000, Security \$680, Shop Sec. \$520, Fire extinguisher maintenance \$550, cleaning service \$2700, Landscape Maint. \$1,000. Non-routine maintenance items (one time expense) \$13,300 | |
| 54117 | AMES BASIN MONITORING | \$ 5,112 | \$ 755 | \$ - | | | \$0 | MWA to take over program. No outside costs being incurred. | |
| 54119 | COMMUNICATIONS EXP | \$ 1,784 | \$ 5,422 | \$ 1,500 | 97.38% | \$ 1,500 | \$0 | AT&T Cell phones | |
| 54121 | DISINFECTION EXPENSE | \$ 3,552 | \$ 7,375 | \$ 4,500 | 81.16% | \$ 5,000 | \$500 | Chlorine \$3500, Misc \$1500 | |
| 54125 | POWER WELLS & BOOSTER | \$ 59,816 | \$ 58,613 | \$ 63,000 | 63.20% | \$ 63,000 | \$0 | Based on prior 12 months usage | |
| 54130 | OTHER OPER EXPENSES | \$ 19,932 | \$ 18,965 | \$ 16,500 | 187.59% | \$ 15,000 | (\$1,500) | Dump charges \$500, SWRCB filling fee \$400, bee service \$650, DPH (DHS) - \$8750, BLM rent for ID 1 system \$3350, AQMD \$265, Misc. \$1,000 | |
| 55001 | BULK PUMPING PLANT EXPENSE | \$ 10,487 | \$ 6,721 | \$ 6,500 | 65.75% | \$ 6,500 | \$0 | 3% of telemetry expense \$85, JV Well 10 power plus 3% of all other power expense \$5650,sampling for bact, Gen. Phy., Plate Count and contingency \$700 | |

2013/2014 BUDGET - EXPENSE ACCOUNTS
EXHIBIT "A"

| EXPENSE | ACCOUNTS | PROJECTED BUDGET | | | | | | FY 13 vs. 12 Increase/ (Decrease) | NOTES |
|----------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|----------------------------|------------|---|-------|
| | | FY2010/11 Actual expenditures | FY2011/12 Actual expenditures | FY2012/13 Approved Budget | 2012/2013 YTD 83% (4/30/13) | Preliminary Budget 2013/14 | | | |
| 55002 | BULK OPERATIONS AND MAINTENANCE | \$ 1,357 | \$ 279 | \$ 5,000 | 55.07% | \$ 5,000 | \$0 | | |
| 56001 | DIRECTORS FEES | \$ 15,000 | \$ 16,300 | \$ 16,000 | 52.50% | \$ 37,000 | \$21,000 | Est. per diem for all meetings and expenses for various BOD approved seminars. Budget combined w/ 56002 expenses. | |
| 56002 | DIRECTOR MEETING EXPENSE | \$ 12,183 | \$ 4,885 | N/A | | \$ - | | | |
| 56002 01 | DIRECTOR 1 | | | \$ 4,200 | 53.27% | \$ - | (\$4,200) | | |
| 56002 02 | DIRECTOR 2 | | | \$ 4,200 | 67.29% | \$ - | (\$4,200) | | |
| 56002 03 | DIRECTOR 3 | | | \$ 4,200 | 0.00% | \$ - | (\$4,200) | | |
| 56002 04 | DIRECTOR 4 | | | \$ 4,200 | 2.02% | \$ - | (\$4,200) | | |
| 56002 05 | DIRECTOR 5 | | | \$ 4,200 | 3.46% | \$ - | (\$4,200) | | |
| 56003 | ADMINISTRATION COMP | \$ 224,630 | \$ 238,370 | \$ 245,494 | 73.18% | \$ 275,000 | \$29,506 | Includes 1.7 % COLA and est. overtime for staff and GM increase. | |
| 56005 | ADMIN/BOD MEETING EXPENSE | \$ 1,514 | \$ 195 | \$ 1,000 | 25.48% | \$ - | (\$1,000) | Move expenses to 56000 beginning FY2013/14 | |
| 56006 | CONTRACTUAL SERVICES- AUDITOR | \$ 28,700 | \$ 26,472 | \$ 30,000 | 90.18% | \$ 30,000 | \$0 | | |
| 56007 | CONTRACTUAL SERV- LEGAL | \$ 71,463 | \$ 80,000 | \$ 30,000 | 35.20% | \$ 15,000 | (\$15,000) | Budget based on FY2012/13 expenses to date. | |
| 56008 | PERS | \$ 29,874 | \$ 34,880 | \$ 41,000 | 81.96% | \$ 47,050 | \$6,050 | | |
| 56009 | PAYROLL TAXES | \$ 13,076 | \$ 8,317 | \$ 12,400 | 79.60% | \$ 10,150 | (\$2,250) | | |
| 56011 | PHONE, FAX LINES, INTERNET | \$ 6,876 | \$ 7,022 | \$ 7,500 | 69.76% | \$ 6,700 | (\$800) | | |
| 56012 | MAILING EXPENSE | \$ 8,825 | \$ 7,608 | \$ 11,500 | 45.91% | \$ 4,360 | (\$7,140) | 6-mo. in-house billing. 1-yr. routine postage. Pitney contract 1-yr. remaining. | |
| 56014 | CONTRACTUAL SERV- OTHER | \$ 36,823 | \$ 15,145 | \$ 19,100 | 64.57% | \$ 18,800 | (\$300) | Begin outsourced billing from postcard to letter in Jan. 2014. | |
| 56016 | PROPERTY/LIABILITY EXPENSE | \$ 28,475 | \$ 26,663 | \$ 27,000 | 85.03% | \$ 26,000 | (\$1,000) | Estimate from prior year expense | |
| 56017 | WORKERS COMP INS | \$ 13,023 | \$ 3,066 | \$ 6,500 | 87.17% | \$ 6,500 | \$0 | Estimate provided by SDRMA | |
| 56018 | DUES & SUBSCRIPTIONS and ANNUAL FEES | \$ 9,175 | \$ 9,246 | \$ 9,630 | 97.66% | \$ 10,050 | \$420 | | |
| 56020 | POWER OFFICE & YARDS | \$ 5,246 | \$ 4,671 | \$ 5,600 | 62.36% | \$ 5,600 | \$0 | | |
| 56022 | BAD DEBT EXPENSE | \$ 2,003 | \$ 304 | \$ 2,000 | 67.65% | \$ 2,000 | \$0 | Expensed bad debt (est.) | |

2013/2014 BUDGET - EXPENSE ACCOUNTS
EXHIBIT "A"

| EXPENSE | ACCOUNTS | PROJECTED BUDGET | | | | | | FY 13 vs. 12 Increase/ (Decrease) | NOTES |
|-----------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---|-------|
| | | FY2010/11 Actual expenditures | FY2011/12 Actual expenditures | FY2012/13 Approved Budget | 2012/2013 YTD 83% (4/30/13) | Preliminary Budget 2013/14 | | | |
| 56025 | PROPANE | \$ 1,741 | \$ 1,516 | \$ 1,800 | 69.05% | \$ 1,800 | \$0 | | |
| 56030 | OFFICE SUPPLIES/ PRINTING | \$ 5,692 | \$ 8,998 | \$ 8,500 | 57.13% | \$ 6,700 | (\$1,800) | | |
| 56100 | EMPLOYEE BENEFITS INS | \$ 61,624 | \$ 65,029 | \$ 94,090 | 79.87% | \$ 95,400 | \$ 1,310 | various increases: HMO 15-17%, PPO 8-10%, ACA 1-3% | |
| 56110 | EMPLOYEE EDUCATION | \$ 6,131 | \$ 4,134 | \$ 3,500 | 54.81% | \$ 3,000 | (\$500) | | |
| 56200 | OFFICE EQUIPMENT EXPENSE | \$ 5,694 | \$ 6,507 | \$ 3,500 | 42.34% | \$ 8,500 | \$5,000 | New front office furniture for staff (\$3,000), replace one fire proof cabinet \$2000 | |
| 56300 | CUSTOMER RELATIONS | \$ 1,096 | \$ 4,832 | \$ 6,000 | 46.88% | \$ 9,050 | \$3,050 | Increased newsletter circulation and W-1 outreach. Added events: July 3rd, Regional Demonstration Garden, Landers Ele. Programs \$500, Regional Demonstration Garden (Brehm Park) \$1500, Calendars \$900 | |
| 56400 | OTHER ADMIN EXPENSES | \$ 6,735 | \$ 4,832 | \$ 3,500 | 30.27% | \$ 1,500 | (\$2,000) | FY2013/14 Combine 56003 into 56400. Reduce budget based on actual expenses. | |
| 58100 | ELECTION COSTS | \$ - | \$ 6,320 | \$ - | | \$ 5,000 | \$5,000 | Regular election in Nov. 2013 | |
| TOTAL EXPENSES | | \$ 958,309 | \$ 985,954 | \$ 1,007,292 | | \$ 1,040,890 | \$33,598 | | |

2013/2014 BUDGET - REVENUE ACCOUNTS
EXHIBIT "A"

| REVENUE | ACCOUNTS | ADDITIONAL INFORMATION | FY10/11 Actual Revenue | FY11/12 Actual Revenue | FY12/13 Approved Budget | 2012-2013 YTD 83% (4/30/13) | FY13/14 Budget | FY 13 vs. 12 Increase/ (Decrease) |
|---------|--|---|------------------------|------------------------|-------------------------|-----------------------------|----------------|-----------------------------------|
| 41000 | SERVICE LINE INSTALLATION FEE- Revenues to cover the actual cost of customer ordered service line installation. | Estimate 1 service line installations with 3/4-in meter @ \$1255 ea | \$ 2,640 | \$ - | \$ 1,255 | 105.18% | 1,255 | \$0 |
| 41001 | BASIC FACILITIES CHARGE- This fee is charged to brand new service line customers as a "buy-in" to the system already partially funded by previous and current customers. | Estimate 1 service line installations @ \$4098 | \$ 8,196 | \$ - | \$ 4,098 | 100.00% | 4,098 | \$0 |
| 41100 | WATER SALES CHARGES- Total revenues from the sales of water to metered customers routes 01 - 11 (Bighorn and Desert View Service Areas) | Projected metered sales 95% of prior 12 months sales | \$ 398,287 | \$ 415,449 | \$ 372,808 | 91.42% | 398,205 | \$25,397 |
| 41300 | BASIC SERVICE CHARGE- Bi monthly billing to cover fixed O&M costs plus capital projects (non-specified funds) | Estimate based on actual number of meters paying BSC (e.g. less those that continue to go to property lien) | \$ 595,583 | \$ 594,000 | \$ 578,325 | 85.77% | 576,235 | (\$2,090) |
| 41400 | INCOME METERED BULK WATER: | Projected bulk sales 95% of prior 12 months sales | \$ 56,151 | \$ 51,160 | \$ 46,318 | 89.10% | 47,312 | \$994 |
| 41700 | INCOME OTHER- Delinquent water billing revenues, unlock charges, non sufficient funds check charges, scrap metal sales, customer PIR fee, account setup charges. | Budget based on FY2012/13 monthly average. | \$ 42,057 | \$ 40,134 | \$ 37,200 | 93.84% | 37,200 | \$0 |
| 49100 | INCOME GENERAL TAX LEVY Bighorn Imp "A" Area 1% General Levy Share- This revenue is the portion of the County 1% tax which is passed on to special districts for general operating expenses. Coded on the property tax apportionment schedule as GA02. | General tax projection, property valuation obtained from County Assessor ("Teeter" Letter) | \$ 48,426 | \$ 50,120 | \$ 52,100 | 87.63% | 51,600 | (\$500) |

2013/2014 REVENUE PROJECTED
EXHIBIT "A"

| Account | Description | JULY 13 | AUG 13 | SEP 13 | OCT 13 | NOV 13 | DEC 13 | JAN 14 | FEB 14 | MAR 14 | APR 14 | MAY 14 | JUNE 14 | TOTAL |
|----------|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|--------------------|
| 01-41100 | METERED WATER SALES Percentage vs previous 12 months BIGHORN 01-06 Consumption previous 12 mo. Metered Water @ 95% of prior 12 mo. | 0.95 1,361,702 38,931 | 0.95 1,446,445 41,224 | 0.95 1,616,233 46,063 | 0.95 1,446,445 41,224 | 0.95 1,477,718 42,115 | 0.95 992,049 28,273 | 0.95 984,810 28,067 | 0.95 846,447 24,124 | 0.95 892,901 25,448 | 0.95 706,556 20,137 | 0.95 1,118,038 31,864 | 0.95 1,022,830 29,151 | \$181,839 |
| 01-41100 | Percentage vs previous 12 months DESERT VIEW 07-11 Consumption previous 12 mo. Metered Water @ 95% of prior 12 mo. | 0.95 1,502,083 42,809 | 0.95 1,616,233 46,063 | 0.95 1,616,233 46,063 | 0.95 1,477,718 42,115 | 0.95 1,477,718 42,115 | 0.95 892,901 25,448 | 0.95 984,810 28,067 | 0.95 846,447 24,124 | 0.95 892,901 25,448 | 0.95 706,556 20,137 | 0.95 1,118,038 31,864 | 0.95 1,022,830 29,151 | \$216,366 |
| 01-41300 | BASIC SERVICE CHARGE no of meters - BIGHORN 01-06 Basic Svs Charge @ \$55/ meter per cycle | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | \$288,750 |
| 01-41300 | no of meters - DESERT VIEW 07-11 Basic Svs Charge @ \$55/ meter per cycle BULK WATER | 852 46,860 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | 875 48,125 | \$287,485 |
| 01-41400 | percentage of previous 12 months consumption previous 12 mos. Bulk Water @95% of prior 12 mo. | 0.95 61,632 4,977 | 0.95 70,534 5,696 | 0.95 54,289 4,384 | 0.95 59,171 4,778 | 0.95 42,834 3,459 | 0.95 47,949 3,872 | 0.95 32,686 2,639 | 0.95 33,818 2,731 | 0.95 30,702 2,479 | 0.95 42,409 3,425 | 0.95 52,248 4,219 | 0.95 57,636 4,654 | \$47,312 |
| 01-49103 | DEBT REVENUE # of Desert View Accounts FHMA Desert View Revenue Bond @ 9.30 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | 875 8,138 | \$48,825 |
| 01-49101 | Prop. Tax Ad Valorem Bighorn ID 1 Debt | - | - | - | - | 72,000 | 36,250 | 9,200 | 2,100 | 20,000 | 16,350 | 20,000 | - | \$175,900 |
| 01-49100 | GENERAL PROPERTY TAX REVENUE Bighorn Imp "A" Area 1% Gen Levy Share | - | - | - | - | - | 21,500 | 4,100 | 500 | 3,000 | 6,500 | 11,500 | 4,500 | \$51,600 |
| 01-49102 | Bighorn-Desert View WA 1% Gen Levy Share | - | - | - | - | - | 20,000 | 4,100 | 500 | 3,000 | 6,500 | 11,500 | 4,500 | \$50,100 |
| 01-41700 | OTHER REVENUE Income Other (Operating) | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | 3100 | \$37,200 |
| 01-49200 | LAIF Interest Income (Unrestricted-Operating) | 750 | - | - | 750 | - | - | 750 | - | - | 750 | - | - | \$3,000 |
| 01-49600 | Income Other (Non Op) DO Standbys | - | - | - | - | - | - | - | - | - | - | - | - | \$0 |
| 01-41000 | METER SALES AND INSTALLATION Estimated # SL Installs Service Line Installation Fees | - | - | - | - | - | 1 | 1,255 | - | - | - | - | - | \$1,255 |
| 01-41001 | Basic Facilities Charge (Buy In) | - | - | - | - | - | 4,098 | - | - | - | - | - | - | \$4,098 |
| | TOTAL REVENUE | | | | | | | | | | | | | \$1,393,730 |