

PINAL COUNTY SPECIAL DISTRICT
 THUNDERBIRD FARMS IRRIGATION WATER DELIVERY DISTRICT #2
 PROPOSED BUDGET 2022-2023

PINAL COUNTY SPECIAL DISTRICT	2021-2022		2022-2023
	Budget	Actual	Budget
DOMESTIC - REVENUES			
CASH BALANCE FISCAL YEAR END	\$50,000.00	\$75,376.73	\$50,000.00
LESS OUTSTANDING WARRANTS	\$0.00	\$0.00	\$0.00
ACTUAL YEAR END BALANCE	\$50,000.00	\$75,376.73	\$50,000.00
APPROVED BUDGET	\$277,350.00	\$0.00	\$221,000.00
TAX LEVY REQUIRED	\$165,864.00	\$0.00	\$151,239.00
SECONDARY NET ASSESSED VALUE	\$0.00	\$0.00	\$0.00
TAX RATE (LEVY / (VALUE/100))	\$0.00	\$0.00	\$0.00

Prepared by: Scott Crawford

Title: Board Member

(signature)

(date)

PINAL COUNTY SPECIAL DISTRICT
THUNDERBIRD FARMS IRRIGATION WATER DELIVERY DISTRICT #2
PROPOSED BUDGET 2022-2023

PINAL COUNTY SPECIAL DISTRICT	2021-2022		2022-2023
	Budget	Actual	Budget
DOMESTIC - REVENUES			
PROJECTED CASH CARRY-OVER	\$50,000.00	\$75,000.00	\$50,000.00
TAXES			
Real estate taxes	\$167,000.00	\$147,728.78	\$167,000.00
Unsecured personal property taxes	\$0.00	\$0.00	\$0.00
Lieu Tax	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
TOTAL TAXES	\$167,000.00	\$147,728.78	\$167,000.00
INTERGOVERNMENTAL REVENUE			
Federal grants	\$0.00	\$0.00	\$0.00
State grants	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
TOTAL INTERGOV. REVENUE	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES			
Water/sewer services charges	\$0.00	\$0.00	\$0.00
Sale of water	\$45,000.00	\$44,166.70	\$45,000.00
Sale of power	\$0.00	\$0.00	\$0.00
Fire protection	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR SERVICES	\$45,000.00	\$44,166.70	\$45,000.00
MISCELLANEOUS REVENUES:			
Interest earnings	\$2,000.00	\$387.70	\$1,000.00
Rent	\$0.00	\$0.00	\$0.00
Contributions & donations	\$0.00	\$0.00	\$0.00
Proceeds from the sale of bonds	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$900.00	\$0.00
TOTAL MISC. REVENUES	\$2,000.00	\$1,287.70	\$1,000.00
DEBT SERVICE			
Real estate taxes	\$0.00	\$0.00	\$0.00
Personal property taxes	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00
TOTAL REVENUES & CASH CARRY OVER	\$264,000.00	\$268,183.18	\$263,000.00

PINAL COUNTY SPECIAL DISTRICT
THUNDERBIRD FARMS IRRIGATION WATER DELIVERY DISTRICT #2
PROPOSED BUDGET 2022-2023

PINAL COUNTY SPECIAL DISTRICT	2021-2022		2022-2023
	Budget	Actual	Budget
DOMESTIC - REVENUES			
PERSONNEL SERVICES:			
Salaries/Wages/Taxes	\$50,000.00	\$46,322.59	\$52,000.00
Total Personal Services	\$50,000.00	\$46,322.59	\$52,000.00
SUPPLIES:			
Office Supplies	\$750.00	\$1,443.15	\$1,500.00
Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00
Total Supplies	\$750.00	\$1,443.15	\$1,500.00
OTHER SERVICES & CHARGES:			
Communication	\$3,500.00	\$2,814.18	\$3,500.00
Transportation/Fuel	\$8,500.00	\$5,161.42	\$5,500.00
Advertising	\$600.00	\$400.00	\$500.00
Insurance	\$9,000.00	\$4,159.00	\$5,000.00
Public Utility services	\$31,000.00	\$23,913.14	\$25,000.00
Leases & rentals	\$500.00	\$0.00	\$500.00
Repairs & Maintenance	\$2,500.00	\$240.00	\$2,500.00
Well & pump repairs	\$150,000.00	\$52,503.06	\$100,000.00
Professional Services	\$15,000.00	\$15,200.00	\$16,000.00
Fees & Taxes	\$3,500.00	\$1,141.98	\$2,500.00
Total Other Services & Charges	\$224,100.00	\$105,532.78	\$161,000.00
CAPITAL OUTLAY			
Buildings	\$1,000.00	\$0.00	\$5,000.00
Improvements other than buildings	\$500.00	\$0.00	\$500.00
Machinery & equipment	\$1,000.00	\$0.00	\$1,000.00
Total Capital Outlay	\$2,500.00	\$0.00	\$6,500.00
DEBT SERVICE			
Principal	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$277,350.00	\$153,298.52	\$221,000.00
RESERVE FUND:			
Future buildings & equipment	\$0.00	\$0.00	\$0.00
Surplus funds	\$0.00	\$0.00	\$0.00
Addition to reserve fund	\$0.00	\$0.00	\$0.00
TOTAL RESERVE FUND	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES PLUS RESERVES	\$277,350.00	\$153,298.52	\$221,000.00