EAST VALLEY METROPOLITAN DISTRICT
2018 BUDGET

					GENERAL FUND				ENTERPRISE FUND			
REVENUES	**ACTUAL 2016**	**BUDGET 2017**	**FORECAST 2017**	**BUDGET 2018**	**ACTUAL 2016**	**BUDGET 2017**	**FORECAST 2017**	**BUDGET 2018**	**ACTUAL 2016**	**BUDGET 2017**	**FORECAST 2017**	**BUDGET 2018**
INTEREST INCOME	$ 1,883	$ 1,850	$ 4,200	$ 5,000					$ 1,883	$ 1,850	$ 4,200	$ 5,000
LATE FEES	2,964	2,900	2,000	500					2,964	2,900	2,000	500
MISCELLANEOUS INCOME	500	550	550	350					500	550	550	350
OWNERSHIP TAX	5,978	6,100	6,550	6,550	$ 5,978	$ 6,100	$ 6,550	$ 6,550	-	-	-	-
PROPERTY TAX	77,974	78,016	78,063	79,981	77,974	78,016	78,063	79,981	-	-	-	-
SEWER FEES	17,841	18,795	18,367	18,228	-	-	-	-	17,841	18,795	18,367	18,228
TRASH SERVICE	13,615	14,040	14,766	15,132	-	-	-	-	13,615	14,040	14,766	15,132
WATER SALES	239,101	236,720	230,832	230,890	-	-	-	-	239,101	236,720	230,832	230,890
TOTAL REVENUES	$ 359,856	$ 358,972	$ 355,328	$ 356,631	$ 83,952	$ 84,116	$ 84,613	$ 86,531	$ 275,904	$ 274,855	$ 270,715	$ 270,100
BEG BALANCE - INCLUDES RESERVES	411,948	520,279	519,336	591,458								
TOTAL REVENUES & BEG BALANCE	$ 771,804	$ 879,251	$ 874,664	$ 948,089								
EXPENDITURES												
AUDIT	$ 4,000	$ 750	$ 400	$ 750	$ 4,000	$ 750	$ 400	$ 750	$ -	$ -	$ -	$ -
BILLING & WEBSITE MAINTENANCE	9,640	11,800	10,000	11,800	3,213	3,933	3,333	3,933	6,427	7,867	6,667	7,867
COUNTY TREASURER FEES	1,189	1,170	1,171	1,200	1,189	1,170	1,171	1,200	-	-	-	-
DIRECTOR FEES & PAYROLL TAXES	5,629	6,997	6,244	6,997	5,629	6,997	6,244	6,997	-	-	-	-
DUES & SEMINARS	450	1,475	462	2,485	-	-	-	-	450	1,475	462	2,485
ELECTION COSTS	-	-	-	3,000	-	-	-	3,000	-	-	-	-
GENERAL MANAGEMENT	25,768	26,750	27,000	28,500	12,884	13,375	13,500	14,250	12,884	13,375	13,500	14,250
INSURANCE	6,646	7,025	6,826	7,148	200	201	-	-	6,446	6,824	6,826	7,148
LEGAL FEES	6,185	6,000	6,000	6,500	3,093	3,000	3,000	3,250	3,093	3,000	3,000	3,250
MISCELLANEOUS ADMINISTRATIVE	1,402	2,485	2,095	3,250	701	1,243	1,048	1,625	701	1,243	1,048	1,625
OFFICE EXPENSE	695	805	400	850	-	-	-	-	695	805	400	850
CHEMICALS/MAINT SUPPLIES	1,930	4,015	3,700	4,415	-	-	-	-	1,930	4,015	3,700	4,415
ELECTRICITY	50,103	53,600	66,800	70,140	-	-	-	-	50,103	53,600	66,800	70,140
ENGINEERING FEES	660	5,000	2,500	5,000	-	-	-	-	660	5,000	2,500	5,000
EQUIPMENT LEASES	8,450	7,800	7,800	7,800	-	-	-	-	8,450	7,800	7,800	7,800
EQUIPMENT PURCHASES	-	69,000	56,500	70,000	-	-	-	-	-	69,000	56,500	70,000
MAINTENANCE - CONTRACT	22,500	21,506	21,480	22,554	-	-	-	-	22,500	21,506	21,480	22,554
MAINTENANCE & REPAIR	27,202	30,600	15,800	31,300	-	-	-	-	27,202	30,600	15,800	31,300
METER READING	3,990	4,835	5,925	6,133	-	-	-	-	3,990	4,835	5,925	6,133
TELEPHONE SYSTEMS	1,869	1,980	1,885	1,980	-	-	-	-	1,869	1,980	1,885	1,980
WATER TESTING/REGULATORY FEES	2,604	2,800	2,475	3,500	-	-	-	-	2,604	2,800	2,475	3,500
SEWER CONTRACT	16,377	18,795	18,367	19,285	-	-	-	-	16,377	18,795	18,367	19,285
TRASH CONTRACT	11,587	14,040	13,855	14,974	-	-	-	-	11,587	14,040	13,855	14,974
CONTINGENCY	-	50,000	-	50,000	-	-	-	-	-	50,000	-	50,000
DEBT SERVICE	43,592	43,592	43,592	43,593	43,592	43,592	43,592	43,593	-	-	-	-
TOTAL EXPENDITURES	$ 252,468	$ 392,820	$ 321,277	$ 423,155	$ 74,501	$ 74,261	$ 72,287	$ 78,598	$ 177,967	$ 318,559	$ 248,989	$ 344,556
END BAL - INCLUDES RESERVES	519,336	486,431	591,458	594,214								
TOTAL EXPENDITURES & END BALANCE	$ 771,804	$ 879,251	$ 912,735	$ 1,017,369								

I, Darcy Beard certify the attached is a true and accurate copy of the adopted 2018 budget of the East Valley Metropolitan District.

By: _____

Budget Officer