

**FOREST LAKES DOMESTIC WATER
IMPROVEMENT DISTRICT
2018-2019**

			2018/2019 Budget
REVENUE:			
	Base Rate	3100	299000
	Sales - Water Usage	3200	63000
	ADEQ MAP Fees	3500	2774
	Interest Income	3610	5000
	Property Tax Revenue	3710	297,573
	Sales Tax Collected	3720	24500
	Credit Card Rebat	3845	500
	Post Office Rent	3850	401
	TOTAL REVENUE		
	Cash Carry Over and Reserves		790000
	Total Revenue		1482748
EXPENDITURES:			
Salary Expenses			
	Wages 52wks	5-011	163100
	Employer FICA Cont.	5-053	13800
	Health Insurance	5-055	44200
	Deferred Comp.	5-070	24500
	Workmens Comp	5-056	3500
	Unemployment Costs	5-061	1000
	AZ ASRS	5-070	19600
	Direct Deposit Expense	5-090	200
	Total Salary Expense		269,900
Operating Expenses			
	Postage	6-001	5000
	Liability Insurance- Prop/Conten	6-008	17300
	Licenses/Permits	6-019	2000
	Memberships/Publications	6-020	750
	Tuition/Training/Certification	6-023	1000
	ADEQ MAP Fees	6-052	2774
	Lab Services/Testing	6-032	2500
	Attorney fees	6-050	3000
	Coalition Attorney Fees	6-051	29000
	Other Prof Srvcs	6-058	1000
	Computer Support	6-059	6,900
	Acct. & Auditing & CPA	6-060	3300

	Engineers Fees-Scada	6-063	6000
	Equip Rental	6-080	1000
	Uniforms	6-081	500
	Electricity	6-150	40,000
	Propane	6-151	500
	Other Util	6-154	700
	Telephone	6-175	5200
	Publish/Advert	6-190	500
	Printing/Binding	6-191	500
	Computer Supplies	6-260	1500
	Bank Chrgs-Credit-Check Rdr	6-261	3200
	Office Supplies - Equipment	6-262	2800
	Office Furn under \$1,000	6-263	500
	Tank Maintenance	6-267	15,000
	Gas/Oil/Diesel	6-275	6000
	Equip Maint	6-300	7000
	Depreciation	6-305	156000
	Outside Maintenance	6-317	25,000
	Administrative Support	6-318	1500
	Sales Tax Paid	6-322	25,000
	Total Operating Expense		372,924

Travel Expenses			
	Mileage	7-001	2500
	Per Diem - Lodging	7-002	3150
	Per Diem - Meals	7-010	1600
	Registration Fees	7-011	2500
	Total Travel Expense		9750
Capital Outlay Expenses			
	Const in Progress- Main Trunk	8-020	682500
	Operating Reserve	8-101	147674
			830174
TOTAL EXPENSES			
	Cash Carry Over and Reserves	3900	
	REVENUES		\$1,482,748
	EXPENSES		\$1,482,748

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