

Forest Lakes DWID Budget			2022-2023
2022-2023			
Base Rate		3101	303500
Sales - Water Usage		3200	60000
ADEQ Map Fee		3500	3060
Interest Income		3610	5000
Property Tax Revenue		3710	391627
Sales Tax Collected		3720	29240
Credit Card Rebate		3845	500
Post Office Rent		3850	450
Little Colorado (LCR)		3530	40500
Total Revenue			833877
Cash Carry Over - Reserve			700000
Total Income			1533877
EXPENDITURES:			
Salary Expense			
Wages 52 weeks	5-011		199500
Employer FICA	5-053		17955
Insurance	5-055		64924
Reimbursement Health Insurance	5-056		6864
Deferred Comp	5-070		53700
Workmens Comp	5-056		5000
Unemployment Cost	5-061		1000
AZ ASRS	5-071		30815
Direct Deosit	5-090		100
Total Salary Expense			379858
Operating Expense			
Postage	6-001		3960
Liability Insurance	6-008		20500
Licenses/Permits	6-019		500
Membership	6-020		500
Tution/training	6-023		500
Lab Services	6-032		2000
Attorneys Fee	6-050		3000
Coalition Attorney	6-051		40500
ADEQ Map Fee	6-052		3060
Other Prof Services	6-058		400
Computer Support	6-059		13000
CPA - Closing Financials	6-060		3000
SCADA	6-063		5000
Equip Rental	6-080		2000
Uniforms	6-081		800
Electricity	6-150		60000
Propane	6-151		1500
Other Utilities	6-154		2000
Telephone- Internet	6-175		6600
Publishing	6-190		1700
Printing	6-191		250
Computer Supplies	6-260		3000
Bank Charge	6-261		1000
Office Supplies	6-262		3200
Office Furn	6-263		1000
Tank Maintenance	6-267		22,300
Gas/Oil/Diesel	6-275		7000
Equip Maint	6-300		6000
Build Maint	6-301		7000
Depreciation	6-305		134135
Outside Maint	6-317		25000
Administrative Suppo	6-318		1500
Sales Tax Paid	6-322		30000
Operating Expense			411905
Travel Expense			
Mileage	7-001		4000
Lodging	7-002		3000
Meals	7-010		2500
Registration	7-011		3300
Total Travel Expense			12800
Total Operation Expense			804563
Capital Outlay Expenses			
Construct N Progress	8-020		0
Sheep Springs Project	8-021		417052
St. Joe Well	8-022		85000
Turkey Trail	8-023		65,000
Managenment Reserve	8-030		
Operation Reserve	8-031		100000
Well/Meter Maint	8-032		50000
Capital - Sys Upgrade	8-033		12262
Total Expenses			729314
Revenues			1533877
Expenses			1533877