

**Forest Lakes DWID Budget
2023-2024**

	Base Rate		3101	303500
	Sales - Water Usage		3200	55000
	ADEQ Map Fee		3500	3150
	Interest Income		3610	8000
	Property Tax Revenue		3710	391627
	Sales Tax Collected		3720	32000
	Credit Card Rebate		3845	1500
	Post Office Rent		3850	450
	Little Colorado (LCR)		3530	40500
	Total Revenue			835727
	Cash Carry Over - Reserve			776246
Total Income				1611973
EXPENDITURES:				
Salary Expense				
	Wages 52 weeks	5-011		207480
	Employer FICA	5-053		20100
	Insurance	5-055		105000
	Deferred Comp	5-070		54840
	Workmens Comp	5-057		6000
	Unemployment Cost	5-061		1000
	AZ ASRS	5-071		35250
	Direct Deosit	5-090		200
	Total Salary Expense			429870
Operating Expense				
	Postage	6-001		4500
	Liabilty Insurance	6-008		22246
	Licenses/Permits	6-019		500
	Membership	6-020		500
	Tution/training	6-023		1000
	Lab Services	6-032		2000
	Attorneys Fee	6-050		3000
	Coalition Attorney	6-051		40500
	ADEQ Map Fee	6-052		3150
	Other Prof Services	6-058		500
	Computer Support	6-059		20000
	CPA - Closing Financials	6-060		3000
	SCADA	6-063		6000
	Equip Rental	6-080		4000

	Uniforms		6-081	800
	Electricity		6-150	60000
	Propane		6-151	1700
	Other Utilities		6-154	1500
	Telephone- Internet		6-175	7000
	Publishing		6-190	2500
	Printing		6-191	250
	Computer Supplies		6-260	4500
	Bank Charge		6-261	500
	Office Supplies		6-262	4000
	Office Furn		6-263	2000
	Tank Maintenance		6-267	23,600
	Gas/Oil/Diesel		6-275	8000
	Equip Maint		6-300	7000
	Build Maint		6-301	7000
	Depreciation		6-305	156679
	Outside Maint		6-317	35000
	Administrative Suppo		6-318	2000
	Sales Tax Paid		6-322	32500
	Operating Expense			467425
Travel Expense				
	Mileage		7-001	4000
	Lodging		7-002	3000
	Meals		7-010	2500
	Regristration		7-011	3300
	Total Travel Expense			12800
Total Operation Expense				910095
Capital Outlay Expenses				
	Sheep Springs Project		8-021	196500
	Bailey Parts		8-023	163013
	Managenment Reserve		8-030	100000
	Operation Reserve		8-031	90000
	Well/Meter Maint		8-032	90000
	Capital - Sys Upgrade		8-033	62365
Total Expenses				701878
	Revenues			1611973
	Expenses			1611973