

FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT

2017-2018 Proposed Budget

**Proposed
2017/2018**

REVENUE:	Account	Budget
Base Rate	3100	298,000
Sales - Water Usage	3200	62,000
Stand-By Fee	3320	0
New Service	3300	0
Meter/ Backflow Fee	3330	0
ADEQ MAP Fees	3500	2,767
Repairs	3510	0
Outside Sales	3520	0
Interest Income	3610	2,000
Turn On/Off Fees	3340	
Penalties	3350	0
Transfer Fee	3400	0
Property Tax Revenue	3710	272,122
Sales Tax Collected	3720	22,000
Post Office Rent	3850	401
TOTAL REVENUE		659,290
Cash Carry Over and Reserves		604,055
Total Revenue		1,263,345
EXPENDITURES:		Proposed
Salary Expenses		
Wages 52wks	5-011	154,500
Employer FICA Cont.	5-053	12,978
Health Insurance	5-055	45,000
Deferred Comp.	5-070	18,366
Workmens Comp	5-056	3,500
Unemployment Costs	5-061	1,500
AZ ASRS	5-070	18,540
Direct Deposit Expense	5-090	200
Total Salary Expense		254,584
		Proposed
Operating Expenses		
Postage	6-001	4,100
Liability Insurance	6-008	21,000
Licenses/Permits	6-019	2,000
Memberships/Publications	6-020	750
Tuition/Training	6-023	1,000
ADEQ MAP Fees	6-052	2,767
Lab Services/Testing	6-032	2,500
Attorney fees	6-050	3,000
Coalition Attorney Fees	6-051	19,000
Other Prof Srvcs	6-058	1,000
Computer Support	6-059	10,271
Acct. & Auditing & CPA	6-060	3,600
Engineers Fees-Scada	6-063	8,000
Equip Rental	6-080	1,000
Uniforms	6-081	500
Electricity	6-150	40,000
Propane	6-151	2,000
Other Util	6-154	700
Telephone	6-175	5,200
Publish/Advert	6-190	500
Printing/Binding	6-191	500
Computer Supplies	6-260	1,500
Bank Chrgs-Credit-Check Rdr	6-261	2,200
Office Supplies - Equipment	6-262	2,800
Office Furn under \$1,000	6-263	1,000
Tank Maintenance	6-267	20,000
Gas/Oil/Diesel	6-275	7,000
Equip Maint	6-300	7,000
Depreciation	6-305	134,058
Administrative Support		1,500
Sales Tax Paid	6-322	26,000
Total Operating Expense		332,446
		Proposed

Travel Expenses			
	Mileage	7-001	2,500
	Per Diem - Lodging	7-002	3,150
	Per Diem - Meals	7-010	1,600
	Registration Fees	7-011	\$2,500
	Total Travel Expense		9,750
Capital Outlay Expenses			
	Const in Prograss- Main Trunk	8-020	295,286
	Engineering	8-022	0
	Bldg- Improvement	8-031	0
	Next Project in 5yr Plan	8-057	0
	Office Furn/Equip	8-057	0
	Equipment Replacement	8-070	41,503
	Operating Reserve	8-101	144,526
	Capital Reserve	8-100	50,000
	Capital Reserve Target Metes	8-102	\$80,000
	Capital Reserve For Well Improve	8-103	\$40,000
			\$651,315
TOTAL EXPENSES			
	Cash Carry Over and Reserves	3900	
	REVENUES		1,263,345
	EXPENSES		1,263,345