

**Forest Lakes DWID Budget**

**2024-2025**

	Base Rate		3101	303500
	Sales - Water Usage		3200	55000
	ADEQ Map Fee		3500	3500
	Interest Income		3610	10000
	Property Tax Revenue		3710	431328
	Sales Tax Collected		3720	35400
	Credit Card Rebate		3845	1500
	Post Office Rent		3850	1200
	Little Colorado (LCR)		3530	40500
	<b>Total Revenue</b>			<b>881928</b>
	<b>Cash Carry Over - Reserve</b>			<b>775000</b>
<b>Total Income</b>				<b>1656928</b>
<b>EXPENDITURES:</b>				
<b>Salary Expense</b>				
	Wages 52 weeks	5-011		234052
	Employer FICA	5-053		30000
	Insurance	5-055		80000
	Deferred Comp	5-070		56500
	Workmens Comp	5-057		10000
	Unemployment Cost	5-061		1000
	AZ ASRS	5-071		53000
	Direct Deosit	5-090		200
	<b>Total Salary Expense</b>			<b>464752</b>
<b>Operating Expense</b>				
	Postage	6-001		5500
	Liabilty Insurance	6-008		23000
	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		3200
	Other Prof Services	6-058		500
	Computer Support	6-059		30000
	CPA - Closing Financials	6-060		3000
	SCADA	6-063		10000
	Equip Rental	6-080		4000
	Uniforms	6-081		1000
	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	6000
	Bank Charge	6-261	3500
	Office Supplies	6-262	5000
	Office Furn	6-263	1000
	Tank Maintenance	6-267	23600
	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	35500
	<b>Operating Expense</b>		<b>490929</b>
<b>Travel Expense</b>			
	Mileage	7-001	2000
	Lodging	7-002	2000
	Meals	7-010	1100
	Registration	7-011	1600
	<b>Total Travel Expense</b>		<b>6700</b>
<b>Total Operation Expense</b>			<b>962381</b>
<b>Capital Outlay Expenses</b>			
	Meters	8-021	85000
	Automation Electric	8-022	25000
	Parts and Material	8-023	231513
	Management Reserve	8-030	82500
	Operation Reserve	8-031	85500
	Well/Meter Maint	8-032	97000
	Capital - Sys Upgrade	8-033	88034
<b>Total Expenses</b>			<b>694547</b>
	<b>Revenues</b>		<b>1656928</b>
	<b>Expenses</b>		<b>1656928</b>