

Marana FY2023 Budget

		Approved FY2022	Projected FY2023	Proposed 10% Budget FY2023
<u>REVENUES</u>				
4000	Water Revenue	685,660	685,660	754,226
4020	Meter Installation Fees	-	15,500	15,500
4035	Interest from County	600	293	293
4036	WIFA Reserve Interest Income	1,050	1,050	1,050
4050	Property Tax Revenue	25,000	25,000	25,000
4060	Miscellaneous income operations	-	400	400
		712,310	727,903	796,469
<u>EXPENDITURES</u>				
4090	Sales Tax Expense	-	22,985	22,985
5005	Salaries & Wages	193,724	272,792	272,792
5050	Payroll Expense: Annual Bonus	10,300	-	-
5101	Contract Labor Other	12,000	-	-
5103	Contractual Services Other	800	800	800
5104	Contractual Services Field	5,000	2,520	2,520
5106	Contractual Services Office	2,000	2,160	2,160
5107	Alarm Monitoring	2,400	2,890	2,890
5108	Trash	900	1,260	1,260
5170	Maintenance Agreements	12,000	-	-
5200	Payroll Taxes Employer - Other	23,463	20,367	20,367
5201	Fringe Benefit aka ASRS	23,673	28,080	28,080
5203	Water Report and Analysis	1,800	-	-
5297	Field Contractual Services	-	10,800	10,800
5298	Field Operations & Maintenance	5,000	3,000	3,000
5299	Field - Other	-	593	593
5300	Field Supplies	14,000	24,857	24,857
5301	Operating Repairs	15,000	35,400	35,400
5302	Field Equipment	7,500	4,716	4,716
5303	Water Samples	3,000	4,650	4,650
5304	Auto & Truck	800	1,290	1,290
5305	Truck Fuel	2,000	4,300	4,300
5307	Employee meals	-	260	260
	Reimbursement	-	1,800	1,800
5308	NSF Check Service Charge	50	-	-
5309	Depreciation Expense	115,000	103,827	103,827
5310	Dues & Subscriptions	2,000	-	-
5311	Amortization Expense	500	497	497
5312	Trico Electric - Other	11,000	-	-
5313	Insurance General Other	11,000	12,107	12,107
5315	Health Insurance Other	39,701	47,196	47,196
5317	Life Insurance	1,696	1,778	1,778
5318	Travel Expense	1,200	-	-
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	FY2022	FY2023	Budget FY2023
5321 Taxes Real Property	-	70	70
5400 Electric - Derringer Well	25,000	43,400	43,400
6102 Legal - Operations	13,000	-	-
6104 Professional Fees Other	8,000	3,515	3,515
6107 Office O&M Other	100	-	-
6108 Office	750	1,188	1,188
6109 Office Supplies	6,000	3,000	3,000
6111 Postage	200	-	-
6113 Telephone/Internet	3,600	4,464	4,464
6114 Telephone Answering Svc	1,300	1,224	1,224
6116 Telephone/Cell	3,000	-	-
6122 Other Services	5,000	2,364	2,364
6125 Education & Seminar	1,000	3,100	3,100
6127 Cleaning expense	2,000	1,440	1,440
6231 Software - Email	-	3,288	3,288
6300 Repairs Other	650	-	-
6310 Office Equipment Repairs	-	1,224	1,224
6320 Building Repairs	250	2,000	2,000
7001 Fee Expense WIFA	15,000	15,836	15,836
7002 Interest WIFA	2,000	1,705	1,705
7003 Interest USDA	10,500	10,500	10,500
7100 Accounting Professional Fees	12,000	17,000	17,000
7200 Workers Comp. Fund	-	3,908	3,908
7204 Board Expense Member Pay	2,000	1,000	1,000
7222 Office Expense	2,000	1,100	1,100
7223 Refund	-	192	192
7226 Bank Fee - Other	-	432	432
7230 Utilities - Gas	200	432	432
7310 Credit Card Processing Fees	3,100	9,649	9,649
7322 Office Training	1,000	-	-
7333 Billing Costs	15,000	11,725	11,725
7336 Cash Handling Costs	3,500	4,000	4,000
	653,657	758,682	758,682
Net Income (Loss)	58,653	(30,779)	37,787
Net Income (Loss) before Depreciation	174,153	73,545	142,111