

Marana Domestic Water Improvement District Budget FY 2018/19  
 Adopted 20 August 2018

**Revenue**

Water	533,300	
Secondary Property Tax	25,000	
Base Rate Increase	-	
Total Revenue		558,300

**Expenses**

**Administration and Staff**

Board Member Pay	1,500	
Salaries, Wages, ASRS	252,113	
Health Insurance	23,899	
Training	6,000	
Total Admin and Staff		282,012

**Operations and Maintenance**

Answering Service	2,500	
Accounting/Audit	15,000	
ADT (Security)	1,248	
ADWR Withdrawal	1,000	
Amored Car Service	3,000	
Cell Phones	1,620	
Chlorination	4,080	
Electric (Wells)	70,800	
Electric (Office)	3,600	
Fuel (Vehicles)	3,000	
Housekeeping (Office)	900	
IT Consulting	2,500	
Legal	5,000	
Maintenance (Vehicles)	2,500	
<sup>1</sup> Maintenance (System)	3,500	
Liability Insurance	11,000	
Office Supplies	2,500	
Oversight (ADEQ Water 2)	24,000	
SCADA Consulting	7,500	
TPT (6.1%)	32,531	
Trash Pickup (Office)	660	
Uniforms	1,200	
Water Testing	5,000	
Website	500	
Total Operations		205,139

**Financing**

WIFA Loan + Reserve	70,800	
Total Financing		70,800

Total Expenses 557,951

<sup>1</sup>Reserve Addition 349

<sup>1</sup>Reserve as of 15 August 2018 37,000

Notes:

1. Maintenance amount and reserve addition are inadequate to meet future capital improvement requirements. A reserve of \$150 k with an annual maintenance budget of \$75 k is recommended.