

**Marana Domestic Water Improvement District FY22 Budget
Adopted 10 December 2021**

Revenue

| | | |
|------------------------------|---------|---------|
| Water Revenue | 685,660 | |
| Interest from County | 600 | |
| WIFA Reserve Interest Income | 1,050 | |
| Property Tax Revenue | 25,000 | |
| Total Revenue | | 712,310 |

Expenditures

| | |
|--------------------------------|---------|
| Salaries & Wages | 193,724 |
| Payroll Expense: Annual Bonus | 10,300 |
| Contract Labor Other | 12,000 |
| Contractual Services Other | 800 |
| Contractual Services Field | 5,000 |
| Contractual Services Office | 2,000 |
| Alarm Monitoring | 2,400 |
| Trash | 900 |
| Maintenance Agreements | 12,000 |
| Fringe Benefit aka ASRS | 23,673 |
| Water Report and Analysis | 1,800 |
| Field Operations & Maintenance | 5,000 |
| Field Supplies | 14,000 |
| Operating Repairs | 15,000 |
| Field Equipment | 7,500 |
| Water Samples | 3,000 |
| Auto & Truck | 800 |
| Truck Fuel | 2,000 |
| NSF Check Service Charge | 50 |
| Depreciation Expense | 115,000 |
| Dues & Subscriptions | 2,000 |
| Amortization Expense | 500 |
| Trico Electric - Other | 11,000 |
| Insurance General Other | 11,000 |
| Health Insurance Other | 39,701 |
| Life Insurance | 1,696 |
| Travel Expense | 1,200 |
| Payroll Taxes | 23,463 |
| Electric - Derringer Well | 25,000 |
| Electric - Offices | 1,000 |
| Electric - Shop | 100 |
| Electric - Wells | 7,100 |
| Legal - Operations | 13,000 |
| Professional Fees Other | 8,000 |
| Office O&M Other | 100 |
| Office | 750 |
| Office Supplies | 6,000 |
| Postage | 200 |
| Telephone/Internet | 3,600 |
| Telephone Answering Svc | 1,300 |
| Telephone/Cell | 3,000 |
| Other Services | 5,000 |
| Education & Seminar | 1,000 |
| Cleaning expense | 2,000 |
| Repairs Other | 650 |

Expenditures (Con't)

| | | |
|---------------------------------------|--------|---------|
| Building Repairs | 250 | |
| Fee Expense WIFA | 15,000 | |
| Interest WIFA | 2,000 | |
| Interest USDA | 10,500 | |
| Accounting Professional Fees | 12,000 | |
| Board Expense Member Pay | 2,000 | |
| Office Expense | 2,000 | |
| Utilities - Gas | 200 | |
| Credit Card Processing Fees | 3,100 | |
| Office Training | 1,000 | |
| Billing Costs | 15,000 | |
| Cash Handling Costs | 3,500 | |
| Total Expenditures | | 661,857 |
| Net Income (Loss) | | 50,453 |
| Net Income (Loss) before Depreciation | | 165,953 |