

**TIMBERLAND ACRES DOMESTIC WATER IMPROVEMENT DISTRICT**

**OPERATING BUDGET FY 21/22**

(07/01/21 to 06/30/22)

**ORDINARY INCOME**

Billing Receipts / Fees	\$8,000.00
Billing Receipts / Water	\$190,000.00

**Total Ordinary Income    \$198,000.00**

**OPERATING EXPENSES**

**WATER SYSTEM**

Water Maintenance Manager	\$3,000/mo	\$36,000.00
ADEQ Certified Support	\$1,000/mo	\$12,000.00
Meter Reader	\$600.00/bi-monthly	\$3,600.00
		<u>Sub-total</u> \$51,600.00

**BILLING DEPARTMENT**

Billing Coordinator	\$600/mo	\$7,200.00
Computer/Software/Programs (Annual License/Renewals/Support)		\$2,300.00
Billing Supplies (Printer Ink, Paper, Billing Forms)		\$950.00
NexCheck Program (Credit/Debit Processing Fees, Website Access)		\$350.00
Postage		\$1,275.00
		<u>Sub-total</u> \$12,075.00

**UTILITIES**

Telephone (Business Line, Well/Tank Monitoring System)		\$1,850.00
Mass Emergency Notification System -800 Residents (DialMyCalls)		\$1,150.00
Electric (Wells #1, #2, and #3)		\$16,000.00
Website (www.Timberlandacres.com)		\$400.00
Propane (Community Center)		\$400.00
		<u>Sub-total</u> \$19,800.00

**PROFESSIONAL FEES**

Environmental (ADEQ)		\$1,000.00
<b>Legal/Election</b>		\$300.00
Insurance		\$2,300.00
Water Testing		\$5,000.00
		<u>Sub-total</u> \$8,600.00

**BANKING**

Chase Service Charge		\$400.00
Chase Safe Deposit Box		\$50.00
		<u>Sub-total</u> \$450.00

**TAXES**

Arizona Department of Revenue		\$12,000.00
		<u>Sub-total</u> \$12,000.00

**CAPITAL PROJECTS**

Bull Elk Run Pipe Line - Final Phase & Completion		\$20,000.00
Pressure Tank Replacement		\$15,000.00
Well No. 2, Slab and Metal Well House Installation		\$15,000.00
General Water System Maintenance & Repairs		\$6,000.00
		<u>Sub-total</u> \$56,000.00

**Total Operating Expenses    \$160,525.00**