

**Trujillo Trail**  
**Domestic Water Improvement District**  
2021/2022 Budget

	Description	Budget
System Revenue		
4001 Revenue:Infrastructure Fees		24,320
4002 Revenue:Metered Water	Water consumption	11,000
4003 Revenue:Unmetered Water	Service fee	7,000
4004 Revenue:Fire Protection		-
4005 Revenue:Water Meter	New meter	150
4302 Billable Expense Income	Water meter installs etc.	500
System Revenue		42,970
General Revenue		
4007 Revenue:Non-Utility		-
4008 Revenue:Other Fees		-
4200 Interest Earned		5
4303 Activate / Transfer Fee		150
4304 Transfer from ASPOA	District funds allocation	40,000
General Revenue		40,155
<b>Total Operating Revenue</b>	System and General	<b>83,125</b>
Capital Revenue		
4100 Water Hookup Fees		7,500
4200 WIFA	Pipeline loan proceeds	200,000
<b>Total Capital Revenue</b>		<b>207,500</b>
<b>Total District Revenue</b>	Operating and Capital	<b>290,625</b>
Operating Expense		
Water System		
6005 Landscaping		-
6010 Repairs and Maintenance	Tanks, pipelines, well pumps, pressure pumps, etc.	12,000
6011 Tools and Equipment		500
6015 Supplies & Materials	Water meters, controls etc.	300
6016 Purchased Power	UES	4,250
6017 Purchased Water	Tucson Bulk Water	1,250
6018 ADEQ MAP Fees		327
Water System		18,627

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Administration

6000 Rent & Lease	Office space, storage, and equipment	-
6001 Computer and supplies		150
6004 Interest		-
6006 Office Supplies		100
6008 Postage		200
6012 Depreciation Expense	Pumps, storage & pressure tanks, controls	-
6013 Insurance	D&O, Liability, fire and theft (not health)	1,600
6014 Bank Charges		30
6018 Transportation Expense		-
6019 Other Purchases		-
6101 Payroll Expenses:Payroll Wage Expenses		-
6102 Payroll Expenses:Payroll Tax Expenses		-
6200 Website/Domain		119
6300 Taxes Paid		60
6301 Taxes Paid:Other Than Income		-
6302 Taxes Paid:Property		-
6303 Taxes Paid:Income Tax		50
6304 Licenses	Taxes, licenses, and permits (pipeline)	500
6305 Car & Truck	Gas, repairs and insurance	-
6306 Meals & Entertainment	Meals and entertainment	-
6307 Reimbursable Expenses	Purchases made for a District member	-
6308 Travel	Travel, transportation and hotels	-
6309 Public outreach	Newspaper ad's	200
6400 Uncategorized Expense		-
Administration		<u>3,009</u>

Contract Services

6021 Contractual Services:Engineering		-
6022 Contractual Services:System Operator		5,000
6023 Contractual Services:Accounting	CPA	460
6024 Contractual Services:Legal	Frank Cassidy	10,000
6025 Contractual Services:Water Testing	Turner Labs	250
6026 Contractual Services:Meter Reading		1,000
6027 Contractual Services:Bookeeping	QuickBooks (A/R, A/P), Billing	1,400
6028 Contractual Services:Earthwork	Meter installs, trenching, pipelines, etc.	500
Contract Services		<u>18,610</u>

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Debt Service Expense			
	WIFA Loan Principal	Servicing 200,000 pipeline loan 5/22 - 6/22	946
	WIFA Loan Interest	Servicing 200,000 pipeline loan 5/22 - 6/22	350
	WIFA Loan Admin Fees		500
			1,796
Debt Service Expense			1,796
Operating Expense Contingency			5,000
<b>Total Operating Expense</b>			<b>47,042</b>
<b>Operating Surplus / (Deficit)</b>			<b>36,083</b>
Capital Expense			
	Pipeline project from 42 Aliso Springs Road Well Yard		
	Pipeline Engineering	Covered by WIFA	-
	Pipeline Earthwork	Trenching, piping, etc.	150,000
	Components	Valves, pumps, fittings, automation, etc.	50,000
	Reserve Contribution		5,000
<b>Total Capital Expense</b>			<b>205,000</b>
<b>Total Expenses</b>			<b>252,042</b>
	Operating and Capital		
<b>Net Surplus / (Deficit)</b>			<b>38,583</b>
	Operating and Capital		