

RIM TRAIL DOMESTIC WATER IMPROVEMENT DISTRICT

2017 - 2018 Budget
Approved May 27, 2017

Operating Revenues:	
Miscellaneous Fees	\$ 380
Water Fees	<u>85,360</u>
Total Revenues:	\$85,740
Operating Expenses:	
Administration:	
Professional Services	(4,700)
District Management	(16,000)
Insurance	(4,940)
Legal Fees	(1,000)
Administration-Other	(4,437)
Water Operations:	
Depreciation	(15,560)
Electricity	(2,900)
Water Operator	(21,240)
Repair/Maintenance-Labor & Material	(8,500)
Infrastructure-Labor & Material	(2,000)
Testing Lab Fees	(1,340)
Chemicals	(110)
Water Operations-Other	(2770)
Other Income/Expense	<u>(219)</u>
Operating Income	24
Eliminate Non-Cash Expenses-Depreciation from Above:	<u>15,560</u>
Positive Cash Flow from Operations	15,584
Less Reduction of Principal-WIFA Loans	(1,404)
Less Capital Projects:	
Main Line Water Meters	(5,200)
Replacement of WTK storage tank	(21,000)
Turbidity Issue Resolution	(23,750)
Water Rights	<u>(20,000)</u>
Net Change in Cash Balances	(55,770)
Cash at Beginning of Year	<u>96,942</u>
Ending Cash Balance	41,172

Budget details are available by writing to the District office at 240 E. Box Elder Lane, Payson, AZ 85541 or by visiting the District's Web Site: www.rimtrailwater.org