



Budgeted Income and Expenses for Fiscal Year 2020-2021

Income

Carry Over - Yavapai County Treasurer	\$	308,000
Water Sales	\$	264,000
Late Charges, Reconnect, Other	\$	14,000
Interest	\$	500
Rents		
American Tower	\$	113,713
Verizon	\$	16,206
Property Rentals	\$	10,800
Total Rents	\$	140,719
Total Income	\$	727,219

Expenses

Personnel		
Salaries	\$	132,922
Payroll Taxes	\$	12,000
Insurance - Employee	\$	-
Insurance - Workers Comp	\$	6,643
Contract Labor	\$	10,000
Total Personnel	\$	161,565
Water System Delivery		
Utilities	\$	27,726
Testing	\$	16,110
Supplies	\$	39,900
Permits and Fees	\$	2,000
System Repairs and Maintenance	\$	100,000
Vehicle Insurance	\$	3,226
Vehicle Gas Repairs and Maintenance	\$	20,000
Total Water System Delivery	\$	208,962
Administrative		
Legal	\$	100,000
System & Property Insurance	\$	13,000
Accounting	\$	3,200
Verizon Office Phone/Internet/Cell	\$	1,480
Utilities/Electric/Gas/Trash	\$	3,431
Postage	\$	3,200
Advertising	\$	500
Office Supplies	\$	3,500
Copier Lease	\$	1,001
Bank Charges	\$	2,090
Rental Maintenance and Repairs	\$	5,000
Dues, Fees, Miscellaneous	\$	1,830
Total Administrative	\$	138,232
Contingencies	\$	75,000
Capital Outlay - Improvement Projects	\$	143,460

<u>Total Expenses:</u>	\$	727,219
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