

Public Notice

MAYER DOMESTIC WATER IMPROVEMENT DISTRICT

Pursuant to A.R.S. § 48-910-4B, notice is hereby given that the Board of the Mayer DWID will hold a Public Hearing open to the public on, May 26th, 2022 at 6:00 p.m.
Water District Office Meeting Room
12994 Central Ave., Mayer

The Mayer Domestic Water Improvement District Board will be holding a Public Hearing to review and Adopt the Proposed 2022-2023 fiscal year Budget.

**Hearings will be held during the regularly scheduled meeting
May 26th, 2022 at 6:00pm.**

Public is invited to attend.

COPIES OF THIS AGENDA ARE AVAILABLE AT THE DISTRICT OFFICE, 12994 CENTRAL AVE., MAYER, DURING REGULAR BUSINESS HOURS (MON-FRI 8:00 a.m. to 12:00 p.m).

Note: If any disabled person needs any type of accommodation, please notify the Mayer Water District Office at (928-632-4113). Requests should be made as early as possible to arrange accommodation

	2021-2022	2020-2021 Actual as of 4-25-2022	2022-2023
Income			
Carry Over - Yavapai County Treasurer	\$393,118		\$ 511,041
Water Sales	\$264,000	\$214,351	\$ 324,000
Late Charges, Reconnect, Other	\$ 14,000	\$ 14,329	\$ 14,000
Other Income		\$ 83,747	\$ -
Interest	\$ 1,233	\$ 745	\$ 1,233
CAP Funds (Dedicated to Racetrack Well Project)	\$ 63,559	\$ 63,557	\$ -
American Tower Rent	\$ 94,399	\$125,369	\$ 131,637
Verizon Tower Rent	\$ 16,206	\$ 12,130	\$ 17,698
Property Rentals	\$ 6,000	\$ 4,500	\$ 6,000
Total Income	\$852,515	\$518,728	\$1,005,609
Expenses			
Personnel			
Salaries	\$160,000	\$110,527	\$ 215,000
Payroll Taxes	\$ 12,000	\$ 9,030	\$ 14,000
Insurance - Workers Comp	\$ 7,427	\$ 168	\$ 7,427
Payroll Processing Expense		\$ 649	\$ 800
Contract Labor	\$ 60,000	\$ 20,327	\$ 40,000
Total Personnel	\$239,427	\$140,701	\$ 277,227
Water System Delivery			
Equipment Repairs	\$ 4,000	\$ 4,002	\$ 4,000
Plant Outside Labor	\$ 1,000	\$ 135	\$ 1,000
Plant Supplies/Tool/Meters	\$ 34,000	\$ 69,921	\$ 80,000
Permits & Fees	\$ 3,000	\$ 11,331	\$ 12,000
Small Tools & Equipment	\$ 1,000	\$ 772	\$ 1,000
Water Testing	\$ 10,000	\$ 5,170	\$ 10,000
Vehicle Expense	\$ 43,226	\$ 17,272	\$ 25,000
Well Electric	\$ 27,726	\$ 20,743	\$ 27,726
Well Repair & Maintance	\$ 20,000	\$ 33,533	\$ 45,000
System Management	\$ 2,000	\$ 1,337	\$ 2,000
Total Water System Delivery	\$145,952	\$164,215	\$ 207,726
Administrative			
Liability Insurance	\$ 13,000	\$ 6,859	\$ 11,000
Office Building Maintenance/Repairs	\$ 1,000	\$ 385	\$ 4,500
Office Utilities	\$ 4,911	\$ 4,280	\$ 5,500
Dues & Association Fees		\$ 499	\$ 500
Accounting Services	\$ 3,200	\$ 2,925	\$ 3,900
County Recording Fee	\$ -	\$ 15	\$ 75
Bank Fees	\$ 2,090	\$ 4,857	\$ 6,000
Legal Expenses	\$100,000	\$ 42,440	\$ 100,000
Office Expenses	\$ 8,531	\$ 7,334	\$ 9,000
Advertising	\$ 500	\$ 833	\$ 1,000
Rental Maintenance and Repairs	\$ 5,000	\$ 1,593	\$ 2,500
Engineering	\$ -	\$ 1,050	\$ 10,000
Total Administrative	\$138,232	\$ 73,071	\$ 153,975
Contingencies	\$ 75,000	\$-	\$ 75,000
Capital Outlay - Improvement Projects	\$253,904	\$140,742	\$ 291,681
Total Expenses:	\$852,515	\$518,728	\$1,005,609