



Budgeted Income and Expenses for Fiscal Year 2022-2023

<u>Income</u>	2020-2021 Actual as		
	2021-2022	of 4-25-2022	2022-2023
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 & Maintenance	\$ 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