

**MAYER DOMESTIC WATER IMPROVEMENT DISTRICT
2010-2011 ACTUAL BUDGET**

SCHEDULES	2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET
Yavapai County Treasurer	\$450,000.00	\$450,000.00	\$450,000.00
REVENUE			
Water Sales	\$246,000.00	\$253,510.32	\$250,000.00
American Tower	\$ 94,8000.00	\$ 84,818.88	\$ 85,000.00
Verizon Tower Rental	\$ 10,320.00	\$ 10,320.00	\$ 10,320.00
Late Charge	\$ 3,600.00	\$ 5,435.75	\$ 4,000.00
Interest Income	\$ 4,800.00	\$ 2,800.00	\$ 2,500.00
Miscellaneous	\$ 500.00	\$ 0.00	\$ 500.00
TOTAL REVENUE	\$360,020.00	\$356,884.95	\$352,320.00
EXPENSES			
Wages & Salaries	\$102,000.00	\$ 97,909.00	\$104,000.00
Outside Labor	\$ 6,000.00	\$ 4,710.00	\$ 10,000.00
Insurance-Employee	\$ 9,900.00	\$ 10,454.00	\$ 9,900.00
Insurance-WorkComp	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
Payroll Taxes	\$	\$ 7,784.68	\$ 8,150.00
	\$120,900.00	\$123,572.89	\$135,050.00
Electricity	\$ 25,000.00	\$ 19,783.72	\$ 25,000.00
Testing	\$ 12,500.00	\$ 6,000.00	\$ 12,500.00
Permits/Fees	\$ 2,500.00	\$ 0.00	\$ 2,500.00
Plant Supplies	\$ 27,500.00	\$ 9,594.38	\$ 27,500.00
Repair & Maint.	\$ 10,000.00	\$ 16,431.80	\$ 15,000.00
Gas & Oil	\$ 8,000.00	\$ 4,362.99	\$ 8,000.00
Vehicle-R&M/Ins.	\$ 6,000.00	\$ 2,617.69	\$ 6,000.00
Tools/Equipment rental	\$ 10,000.00	\$ 950.21	\$ 5,000.00
	\$101,500.00	\$ 59,740.79	\$101,500.00
Utilities/Telephone	\$ 6,000.00	\$ 4,093.51	\$ 8,000.00
Postage	\$ 3,500.00	\$ 2,429.26	\$ 4,000.00
Office	\$ 6,000.00	\$ 2,302.60	\$ 5,000.00
Accounting/Audit Svc.	\$ 5,700.00	\$ 4,424.40	\$ 5,700.00
Dues/Fees/Misc.	\$ 2,500.00	\$ 1,008.66	\$ 2,500.00
Advertising	\$ 1,000.00	\$ 404.15	\$ 1,000.00
Admin. Fees	\$ 2,300.00	\$ 2,161.53	\$ 2,300.00
Bank Charges	\$ 1,000.00	\$ 965.43	\$ 1,100.00
Legal	\$ 5,000.00	\$ 235.00	\$ 5,000.00
Insurance	\$ 10,000.00	\$ 5,340.00	\$ 8,000.00
	\$ 39,700.00	\$ 23,365.24	\$ 42,600.00

Contingency	\$ 50,000.00	\$123,267.00	\$ 25,000.00
System Restructure	\$ 42,620.00	\$ 32,919.55	\$ 48,170.00
TOTAL EXPENSES	<hr/>	<hr/>	<hr/>
		\$362,865.47	\$352,320.00
 INFRASTRUCTURE IMPROVEMENT:			 \$450,000.00