

BUDGET-2012-2013

Yavapai Treasurer - \$ 425,000.00

Water sales- \$252,000.00

American Tower- 95,250.00

Verizon- 10,320.00

Late charge- 4,200.00

Interest- 1,200.00

Rents- 8,400.00

\$371,370.00

Expenses:

Salaries: 118,000.00

Fairmist #2 30,000.00

Outside labor: 15,000.00

Insurance-Employee: 9,900.00

Insurance-Work. Comp 5,000.00

Payroll taxes: 10,000.00

\$187,900.00

Electricity: 25,000.00

Testing: 12,500.00

Plant supplies: 27,500.00

Permits/Fees: 5,000.00

Repair & Maint. 10,000.00

Vehicle/Gas/Repair: 15,000.00

\$ 95,000.00

Postage:	5,000.00
Utilities/Telephone:	8,000.00
Accounting/Audit:	6,200.00
Legal:	35,000.00
Advertising:	1,000.00
Insurance:	12,000.00
Bank Charges:	1,100.00
Office:	5,000.00
Dues/Fees/Misc:	2,500.00

\$75,800.00

Contingency: \$12,670.00

The Board has voted to continue the Fairmist #2 project and the arsenic treatment project with funds that are in the Mayer Water District warrant account. This shall be considered infrastructure improvements.