



## Budgeted Income and Expenses for Fiscal Year 2021-2022

<u>Income</u>	2020-2021 Actual as		
	2020-2021	of 5-27-2021	2021-2022
Carry Over - Yavapai County Treasurer	\$ 308,000	\$ 393,118	\$ 393,118
Water Sales	\$ 264,000	\$ 232,970	\$ 264,000
Late Charges, Reconnect, Other	\$ 14,000	\$ 7,678	\$ 14,000
Other Income		\$ 6,677	
Interest	\$ 500	\$ 1,375	\$ 1,233
<b>CAP Funds (Dedicated to Racetrack Well Project)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,559</b>
American Tower Rent	\$ 113,713	\$ 119,399	\$ 94,399
Verizon Tower Rent	\$ 16,206	\$ 12,804	\$ 16,206
Property Rentals	\$ 10,800	\$ 5,400	\$ 6,000
	<b>\$ 140,719</b>	<b>\$ 137,603</b>	<b>\$ 116,605</b>
<b>Total Income</b>	<b>\$ 726,719</b>	<b>\$ 779,420</b>	<b>\$ 852,515</b>
<u>Expenses</u>			
<b>Personnel</b>			
Salaries	\$ 132,922	\$ 104,476	\$ 160,000
Payroll Taxes	\$ 12,000	\$ 7,709	\$ 12,000
Covid - Pay	\$ -	\$ 1,077	\$ -
Insurance - Workers Comp	\$ 6,643	\$ 3,931	\$ 7,427
Contract Labor	\$ 10,000	\$ 32,514	\$ 60,000
<b>Total Personnel</b>	<b>\$ 161,565</b>	<b>\$ 149,707</b>	<b>\$ 239,427</b>
<b>Water System Delivery</b>			
Utilities	\$ 27,726	\$ 20,809	\$ 27,726
Testing	\$ 16,110	\$ 7,264	\$ 10,000
Supplies/Tools	\$ 39,900	\$ 41,466	\$ 42,000
Permits and Fees	\$ 2,000	\$ 3,000	\$ 3,000
System Repairs and Maintenance	\$ 100,000	\$ 14,014	\$ 20,000
Vehicle Insurance	\$ 3,226	\$ 2,958	\$ 3,226
Vehicle, Gas, Repairs and Maintenance	\$ 20,000	\$ 46,536	\$ 40,000
<b>Total Water System Delivery</b>	<b>\$ 208,962</b>	<b>\$ 136,048</b>	<b>\$ 145,952</b>
<b>Administrative</b>			
Legal	\$ 100,000	\$ 21,149	\$ 100,000
System & Property Insurance	\$ 13,000	\$ 5,885	\$ 6,000
Accounting	\$ 3,200	\$ 2,600	\$ 3,900
Verizon Office Phone/Internet/Cell	\$ 1,480	\$ 1,336	\$ 1,480
Utilities/Electric/Gas/Trash	\$ 3,431	\$ 3,422	\$ 3,600
Postage	\$ 3,200	\$ 3,237	\$ 3,200
Advertising	\$ 500	\$ 113	\$ 500
Office Supplies/Software/	\$ 3,500	\$ 7,314	\$ 4,400
Copier Lease	\$ 1,001	\$ 199	\$ 1,001
Bank Charges	\$ 2,090	\$ 5,826	\$ 6,000
Rental Maintenance and Repairs	\$ 5,000	\$ 3,871	\$ 1,000
Dues, Fees, Miscellaneous	\$ 1,830	\$ 2,848	\$ 3,000
<b>Total Administrative</b>	<b>\$ 138,232</b>	<b>\$ 57,800</b>	<b>\$ 134,081</b>
<b>Contingencies</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Capital Outlay - Improvement Projects</b>	<b>\$ 143,460</b>	<b>\$ 435,865</b>	<b>\$ 258,055</b>
<b>Total Expenses:</b>	<b>\$ 727,219</b>	<b>\$ 779,420</b>	<b>\$ 852,515</b>

Approved 6/24/2021

*Kathy King, Clerk*