



Budgeted Income and Expenses for Fiscal Year 2018/2019

Income

Carry Over- Yavapai County Treasurer	\$	121,000
Water Sales		260,000
Late Charges, Reconnect, Other		10,000
Rents		
American Tower		103,328
Verizon		14,000
Property Rentals		9800
Total Rents:		<u>127,128</u>
Interest		500

Total Income **\$ 518,628**

Expenses

Personnel		
Salaries	\$	140,000
Payroll Taxes		17,000
Insurance – Employee		1,500
Insurance - Workers comp		1,500
Contract Labor		10,000
Total Personnel:	\$	<u>170,000</u>
Water System Delivery		
Utilities	\$	19,000
Testing		7,500
Supplies		18,000
Permits and Fees		2,000
Repairs and Maintenance		12,000
Vehicle Gas Repairs and Maintenance		18,500
Total Water System Delivery	\$	<u>77,000</u>
Administrative		
Legal	\$	12,000
Insurance		12,000
Accounting		4,200
Utilities/Phone		7,000
Postage		2,928
Advertising		500
Supplies		3,000
Bank Charges		1,000
Dues, Fees, Miscellaneous		1,000
Total Administrative:	\$	<u>43,628</u>
Contingencies		141,000
Capital Outlay – Improvement Projects		87,000

Total Expenses: **\$ 518,628**