



Budgeted Income and Expenses for Fiscal Year 2019/2020

Income

Carry Over- Yavapai County Treasurer	\$	170,000
Water Sales		252,000
Late Charges, Reconnect, Other		14,000
Rents		
American Tower		144,397
Verizon		10,800
Property Rentals		9800
Total Rents:		<u>164,997</u>
Interest		500

Total Income

\$ 601,497

Expenses

Personnel		
Salaries	\$	105,000
Payroll Taxes		10,000
Insurance – Employee		0
Insurance - Workers comp		4,100
Contract Labor		10,000
Total Personnel:	\$	<u>129,100</u>
Water System Delivery		
Utilities	\$	23,000
Testing		20,000
Supplies		35,000
Permits and Fees		2,000
Repairs and Maintenance		100,000
Vehicle Gas Repairs and Maintenance		20,000
Total Water System Delivery	\$	<u>200,000</u>
Administrative		
Legal	\$	5,100
Insurance		14,000
Accounting		4,200
Utilities/Phone		7,000
Postage		3,500
Advertising		500
Supplies		3,500
Bank Charges		1,200
Dues, Fees, Miscellaneous		1,200
Total Administrative:	\$	<u>40,200</u>
Contingencies		152,197
Capital Outlay – Improvement Projects		80,000

Total Expenses:

\$ 601,497