2003	2003-2004
AL	PROPOSE
GET	BUDGET
50,000	250,00
19,500	19,50
70,360	103,70
65,653	265,65
05,513	638,85
19 225	100,00
98,225 34,000	97,50
34,000 34,150	39,70
17,000	242,00
01,210	91,21
50,000	50,00
04,585	620,41
CIVINIONI I CENTE	ER, MAYER, AZ
COMMONITY CLATE	ER, MAYER, AZ
COMMISSION CONTE	ER, MAYER, AZ
- CONTROLLED	ER, MAYER, AZ
CONTRICTOR TO CENTE	ER, MAYER, AZ
- CONTROLLED	ER, MAYER, AZ
- CONTROLLED CONTROLLE	ER, MAYER, AZ
- CONTROLLED - CON	ER, MAYER, AZ
- CONTROLLED - CON	ER, MAYER, AZ
	JNITY CENTE

	TDIOT		
MAYER DOMESTIC WATER IMPROVEMENT DIS 2003-2004	TRICT		
SUPPORTING SCHEDULES			
PAGE - 1			
PAGE - I	2002-2003	2002-2003	2003-2004
	FINAL	ESTIMTED	PROPOSEI
	BUDGET	ACTUAL	BUDGET
	BODGET	ACTUAL	DODGET
WATER SALES	250,000		250,000
WATER SALES	230,000		200,000
NEW INSTALLATIONS			
METER INSTALLATIONS	4,500		4,500
SOURCING FEE	7,500	+	7,500
IMPACT FEES	7,500		7,500
TOTAL NEW INSTALLATIONS	19,500		19,500
TOTAL NEW INCOALLATIONS	10,000		10,500
CARRY OVER PRIOR YEAR	265,653		265,653
OARTH OVERT RIGHT TEAR	265,653		265,653
OTHER REVENUES	200,000		
AMERICAN TOWER BONUS/RENTAL	37,800		70,000
VERIZON TOWER RENTAL	7,560		8,700
LATE CHARGES	5,000		5,000
INTEREST INCOME	15,000		15,000
MISCELLANEOUS	5,000		5,000
TOTAL OTHER REVENUES	70,360		103,700
PERSONNEL EXPENSES			
WAGES AND SALARIES	78,225		90,000
OUTSIDE LABOR	20,000		10,000
TOTAL PERSONNEL EXPENSES	98,225		100,000
WATER SYSTEM OPERATIONS			
ELECTRICTY (APS)	20,000		20,000
CHEMICALS	500		500
TESTING	12,000		5,000
PLANT SUPPLIES	10,000		30,000
REPAIRS OF PLANT & EQUIPMENT	6,000	+	6,000
TRANSPORTATION/MILEAGE	3,500		1,000
GAS AND OIL	3,500		7,000 5,000
VEHICLE REPAIRS & INSURANCE	3,000		3,000
TOOL EXPENSES SURVEY EXPENSE	3,000 2,000		2,000
METER SETS	17,500		15,000
EQUIPMENT RENTAL	3,000		3,000
TOTAL WATER SYSTEM OPERATONS	84,000		97,500
TOTAL WATER STSTEM OPERATORS	04,000		31,300

	T T		
MAYER DOMESTIC WATER IMPROVEMENT DISTR	RICT		
2003-2004 TENTATIVE BUDGET			
SUPPORTING SCHEDULES			
PAGE - 2			
	2002-2003	2002-2003	2003-2004
	FINAL	ESTIMTED	PROPOSED
	BUDGET	ACTUAL	BUDGET
ADMINISTRATIVE EXPENDITURES	-		
INSURANCE	6,000		8,000
TRANSPORTATION/MILEAGE	1,000	-	1,000
LEGAL	7,000		7,000
BANK CHARGES	400		500
		+	2,500
OFFICE EQUIPMENT	1,500	-	
OFFICE EXPENSES	2,500		2,500
POSTAGE	2,000		2,000
TELEPHONE/GAS/ELECTRIC	5,000		7,000
DEPOSIT INTEREST	300		300
BAD DEBTS	100		100
OUTSIDE SERVICES	3,000		3,500
BOARD STIPENDS	1,000		1,000
DUES AND ASSOCIATION FEES	1,050		500
DISTRICT PROMOTION	300		300
MISCELLANEOUS	500		1,000
BANK ONE/ADMINISTRATIVE FEE'S	2,500		2,500
TOTAL ADMINISTRATIVE EXPENDITURES	34,150		39,700
CAPITAL OUTLAY		-	
WELL RESTORATION	25,000		25,000
LINE REPLACEMENTS	207,000		207,000
ENGINEERING	15,000		10,000
TOTAL CAPITAL OUTLAY	247,000		242,000
	·		
DEBT SERVICE			
PRINCIPAL			
COMMUNITY FIRST BANK	61,925		68,022
TOTAL PRINCIPAL	61,925		68,022
INTEREST			
COMMUNITY FIRST BANK	29,285		23,188
TOTAL INTEREST	29,285		23,188
TOTAL INTEREST	25,255		20,100
CONTINCENCY	E0 000		E0 000
CONTINGENCY	50,000		50,000 50,000
	50,000		50,000
		-	