

**MAYER DOMESTIC WATER IMPROVEMENT DISTRICT
2009-2010 TENTATIVE BUDGET**

SCHEDULES	2008-09 BUDGET	2008-09 ACTUAL	2009-10 BUDGET
Yavapai County Treasurer	\$325,000.00	\$450,000.00	\$450,000.00
REVENUE			
Water Sales	\$264,000.00	\$266,667.09	\$246,000.00
American Tower	\$ 87,000.00	\$ 94,800.00	\$ 94,800.00
Verizon Tower Rental	\$ 10,320.00	\$ 12,320.00	\$ 10,320.00
Late Charge	\$ 4,800.00	\$ 5,287.02	\$ 3,600.00
Interest Income	\$ 8,500.00	\$ 7,097.84	\$ 4,800.00
Miscellaneous	\$ 500.00	\$ 422.15	\$ 500.00
TOTAL REVENUE	\$375,120.00	\$386,594.10	\$360,020.00
EXPENSES			
Wages & Salaries	\$ 97,500.00	\$ 86,416.59	\$102,000.00
Outside Labor	\$ 10,000.00	\$ 7,190.74	\$ 6,000.00
Insurance-Employee	\$ 9,000.00	\$ 7,466.12	\$ 9,900.00
	\$116,500.00	\$101,073.45	\$117,900.00
Electricity	\$ 25,000.00	\$ 18,329.25	\$ 25,000.00
Testing	\$ 12,000.00	\$ 6,898.45	\$ 12,500.00
Permits/Fees	\$ 2,500.00	\$ 449.30	\$ 2,500.00
Plant Supplies	\$ 27,500.00	\$ 8,857.93	\$ 27,500.00
Repair & Maint.	\$ 10,000.00	\$ 12,367.79	\$ 10,000.00
Gas & Oil	\$ 10,000.00	\$ 4,268.53	\$ 8,000.00
Vehicle-R&M/Ins.	\$ 6,000.00	\$ 3,151.32	\$ 6,000.00
Tools/Equipment rental	\$ 10,000.00	\$ 0.00	\$ 10,000.00
	\$103,000.00	\$ 54,322.57	\$101,500.00
Utilities/Telephone	\$ 6,000.00	\$ 4,416.40	\$ 6,000.00
Postage	\$ 3,500.00	\$ 1,883.68	\$ 3,500.00
Office	\$ 6,000.00	\$ 3,403.18	\$ 6,000.00
Accounting/Audit Svc.	\$ 7,500.00	\$ 6,546.05	\$ 5,700.00
Dues/Fees/Misc.	\$ 2,500.00	\$ 1,203.93	\$ 2,500.00
Advertising	\$ 1,000.00	\$ 645.78	\$ 1,000.00
Admin. Fees	\$ 2,300.00	\$ 2,238.55	\$ 2,300.00
Bank Charges	\$ 300.00	\$ 767.89	\$ 1,000.00
Legal	\$ 13,000.00	\$ 435.50	\$ 5,000.00
Insurance	\$ 15,000.00	\$ 9,218.00	\$ 15,000.00
	\$ 57,100.00	\$ 30,668.96	\$ 48,000.00
Contingency	\$ 50,000.00	\$ 0.00	\$ 50,000.00

System Restructure	\$373,520.00	\$ 72,163.76	\$ 42,620.00
TOTAL EXPENSES	<hr/>	<hr/>	<hr/>
		\$258,228.74	\$360,020.00
 INFRASTRUCTURE IMPROVEMENT:			 \$450,000.00