

BUDGET-2011-2012

Yavapai Treasurer - \$ 500,000.00

Water sales- \$250,000.00

American Tower- 95,000.00

Verizon- 10,320.00

Late charge- 4,000.00

Interest- 5,000.00

\$364,320.00

Expenses:

Salaries: 108,000.00

Outside labor: 15,000.00

Insurance-Employee: 9,900.00

Insurance-Work. Comp 3,000.00

Payroll taxes: 9,000.00

\$144,900.00

Electricity: 27,000.00

Testing: 12,500.00

Plant supplies: 27,500.00

Permits/Fees: 8,000.00

Repair & Maint. 15,000.00

Vehicle/Gas/Repair: 15,000.00

\$105,000.00

Postage: 5,000.00

Utilities/Telephone:	8,000.00
Accounting/Audit:	6,000.00
Legal:	25,000.00
Advertising:	1,000.00
Insurance:	12,000.00
Bank Charges:	1,200.00
Office:	5,000.00
Dues/Fees/Misc:	2,500.00
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	\$65,700.00

Contingency: \$48,720.00

The Board has voted to start the Fiarmist project with funds that are in the Mayer Water District warrant account. This shall be considered infrastructure improvements.