



## Budgeted Income and Expenses for Fiscal Year 2023-2024

<u>Income</u>	2022-2023 Actual as		
	2022-2023	of 5-25-2023	2023-2024
Carry Over - Yavapai County Treasurer	\$ 511,041	\$ 524,683	\$ 524,683
Water Sales, Late Charges, Reconnect, Other	\$ 324,000	\$ 287,225	\$ 344,670
Late Charges, Reconnect, Other	\$ 14,000		
Bureau of Reclamation Grant	\$ -	\$ -	\$ 100,000
ARPA Grant			\$ 1,000,000
Interest	\$ 1,233	\$ 8,819	\$ 1,233
American Tower Rent	\$ 131,637	\$ 131,637	\$ 135,586
Verizon Tower Rent	\$ 17,698	\$ 14,155	\$ 18,229
Property Rentals	\$ 6,000	\$ 4,500	\$ 4,500
<b>Total Income</b>	<b>\$ 1,005,609</b>	<b>\$ 971,018</b>	<b>\$ 2,128,901</b>
<b><u>Expenses</u></b>			
<b>Personnel</b>			
Salaries	\$ 215,000	\$ 108,413	\$ 215,000
Payroll Taxes	\$ 14,000	\$ 8,419	\$ 14,000
Insurance - Workers Comp	\$ 7,427	\$ 4,688	\$ 5,000
Payroll Processing Expense	\$ 800	\$ 1,421	\$ 1,500
ARPA Grant Contract Labor		\$ 72,650	\$ 1,000,000
Contract Labor	\$ 40,000	\$ 33,283	\$ 75,000
<b>Total Personnel</b>	<b>\$ 277,227</b>	<b>\$ 228,874</b>	<b>\$ 1,310,500</b>
<b>Water System Delivery</b>			
Equipment Repairs	\$ 4,000	\$ 1,737	\$ 4,000
Plant Outside Labor	\$ 1,000	\$ 1,992	\$ 1,000
Plant Supplies/Tool/Meters	\$ 80,000	\$ 78,582	\$ 300,000
Permits & Fees	\$ 12,000	\$ 3,151	\$ 12,000
Small Tools & Equipment	\$ 1,000	\$ 16,548	\$ 1,000
Water Testing	\$ 10,000	\$ 2,806	\$ 10,000
Vehicle Expense/Fuel/Repairs/Insurance	\$ 25,000	\$ 31,671	\$ 25,000
Well Electric	\$ 27,726	\$ 22,972	\$ 27,726
Well Repair & Maintenance	\$ 45,000	\$ 2,955	\$ 45,000
System Management	\$ 2,000	\$ 1,137	\$ 2,000
<b>Total Water System Delivery</b>	<b>\$ 207,726</b>	<b>\$ 163,551</b>	<b>\$ 427,726</b>
<b>Administrative</b>			
Liability Insurance	\$ 11,000	\$ 9,971	\$ 11,000
Office Building Maintenance/Repairs	\$ 4,500	\$ 5	\$ 4,500
Office Utilities	\$ 5,500	\$ 5,002	\$ 5,500
Dues & Association Fees	\$ 500	\$ 59	\$ 500
Accounting Services	\$ 3,900	\$ 4,225	\$ 3,900
County Recording Fee	\$ 75	\$ 60	\$ 75
Bank Fees	\$ 6,000	\$ 3,507	\$ 6,000
Legal Expenses	\$ 100,000	\$ 59,811	\$ 150,000
Office Expenses	\$ 9,000	\$ 7,947	\$ 9,000
Advertising	\$ 1,000	\$ 1,027	\$ 1,000
Rental Maintenance and Repairs	\$ 2,500	\$ -	\$ 2,500
Engineering/Survey	\$ 10,000	\$ 5,863	\$ 15,000
<b>Total Administrative</b>	<b>\$ 153,975</b>	<b>\$ 97,477</b>	<b>\$ 208,975</b>
<b>Contingencies</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Capital Outlay - Improvement Projects</b>	<b>\$ 291,681</b>	<b>\$ 481,116</b>	<b>\$ 106,700</b>
<b>Total Expenses:</b>	<b>\$ 1,005,609</b>	<b>\$ 971,018</b>	<b>\$ 2,128,901</b>

Approved 6/22/2023

*Shirley Clark*