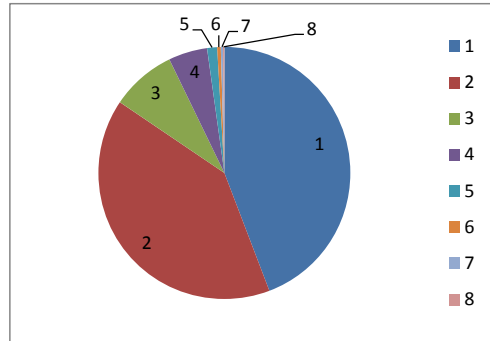
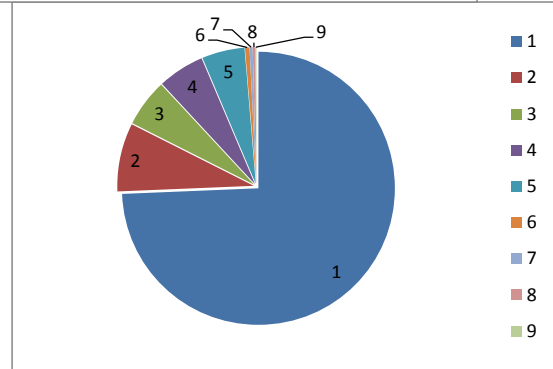


Budget
FY 2015

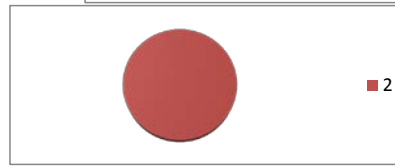
<u>WATER REVENUES</u>	
1 Residential Water	\$ 1,376,254
2 Water Debt Service	\$ 1,253,746
3 Commercial Water	\$ 260,000
4 District #11 Water	\$ 155,000
5 Reconnect/Transfers	\$ 40,000
6 B-4 Operations Agreement	14,400
7 Water Inspections	\$ 8,900
8 Water Tap Fees	\$ 5,300
Total Water Revenues	\$ 3,113,600



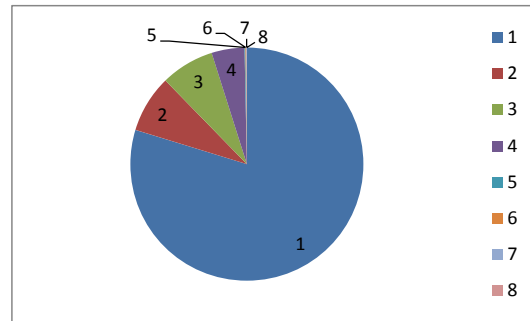
<u>WASTEWATER REVENUES</u>	
1 Residential Wastewater	1,250,000
2 Commercial Wastewater	136,000
3 WCID #17 Wastewater	95,000
4 District #11 Wastewater	93,000
5 Commercial Reuse	85,000
6 Wastewater Inspections	9,000
7 Wastewater Exclusion	6,000
8 Wastewater Tap Fees	5,500
9 Wastewater OD App Fee	1,800
Total Wastewater Revenues	1,681,300



<u>PENALTY REVENUES</u>	
2 Water & Wastewater	\$ 40,000
Total Penalty Revenues	\$ 40,000



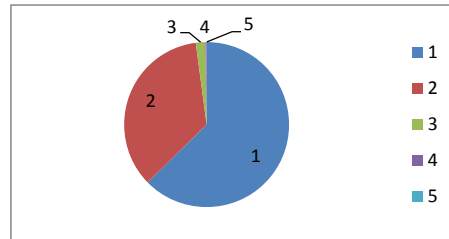
<u>MISCELLANEOUS REVENUES</u>	
1 Debt Service Tax	\$ 1,802,366
2 District #11 DSC	\$ 180,000
3 B-4 System Monthly Charge	167,424
4 M&O Taxes	\$ 103,000
5 Expense Recovery	\$ 3,000
6 Interest Income	\$ 2,500
7 Miscellaneous	\$ 2,000
8 Miscellaneous contracts	\$ -
Total Miscellaneous Revenues	\$ 2,260,290



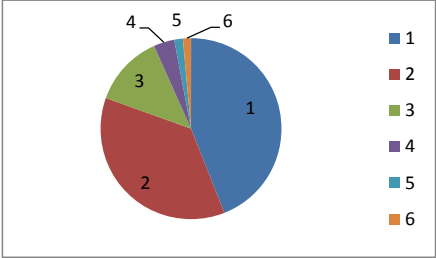
GRAND TOTAL \$ 7,095,190

Budget
2015

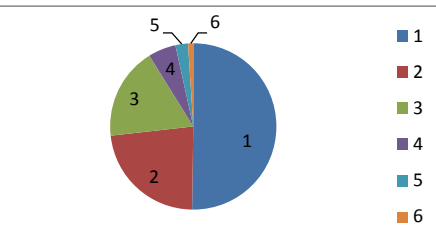
<u>ADMINISTRATIVE</u>	
1 SALARIES & BENEFITS	\$ 431,050
2 PURCH & CONTRACT SERVICES	\$ 242,550
3 SUPPLIES	\$ 12,800
4 MAINTENANCE	\$ 1,700
5 CAPITAL EXPENDITURES	\$ -
TOTAL ADMINISTRATION	\$ 688,100



WATER		
1	VARIABLES	\$ 730,000
2	SALARIES & BENEFITS	\$ 605,300
3	MAINTENANCE	\$ 212,500
4	PURCH & CONTRACT SERVICES	\$ 62,050
5	SUPPLIES	\$ 25,300
6	CAPITAL EXPENDITURES	\$ 24,000
	TOTAL WATER	<u>\$ 1,659,150</u>

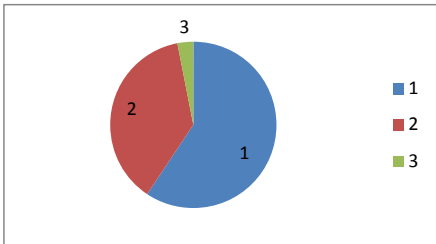


WASTEWATER		
1	SALARIES & BENEFITS	\$ 589,100
2	VARIABLES	\$ 270,000
3	MAINTENANCE	\$ 210,100
4	PURCH & CONTRACT SERVICES	\$ 63,500
5	SUPPLIES	\$ 28,600
6	CAPITAL EXPENDITURES	\$ 11,800
	TOTAL WASTEWATER	<u>\$ 1,173,100</u>



TOTAL ALL DEPARTMENTS \$ 3,520,350

1	DEBT SERVICE PAYMENT	\$ 1,982,366
2	WATER DEBT PAYMENT	\$ 1,253,746
3	I & I REPAIR FROM M&O TAXES	\$ 103,000



TOTAL DEBT PAYMENTS \$ 3,339,112

GRAND TOTAL EXPENSES \$ 6,859,462