

2013 - 2014 Water Budget

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Income		\$550,000.00
Expense		
	Bond Payements	\$160,000.00
	Bulk H2O	\$500.00
	Chemicals	\$13,000.00
	Electricity	\$40,000.00
	Engineering	\$35,000.00
	Propane	\$3,500.00
	Location Services (OneCall)	\$2,500.00
	Maintenance, Repairs, Construction, Inspections	\$200,000.00
	Mowing	\$1,500.00
	Office (Bills, Postage, Printing)	\$7,500.00
	Operations	\$15,000.00
	Permits, Fees, Dues	\$5,000.00
	Truck Expense	\$3,000.00
	Software Maint.	\$2,500.00
	Testing	\$3,500.00
	Transfer to General	\$65,000.00
	Training	\$2,000.00
	Wages	\$25,868.00
	CCR	\$1,500.00
	Total Proposed Expenses	\$586,868.00
	Reserves To (From)	(\$36,868.00)