

14 - '15 Water Budget

Income	\$646,000.00
Expense	
Bond Payments	\$80,000.00
Bond Payoff	\$909,731.00
Bulk H2O	\$500.00
Chemicals	\$13,000.00
Electricity	\$45,000.00
Engineering	\$35,000.00
Propane	\$2,500.00
Location Services (OneCall)	\$1,200.00
Maintenance, Repairs, Construction, Inspections	\$200,000.00
Mowing	\$1,100.00
Office (Bills, Postage, Printing, Software)	\$9,000.00
Operations	\$20,000.00
Permits, Fees, Dues	\$5,000.00
Truck Expense	\$2,000.00
Testing	\$2,500.00
Transfer to General	\$65,000.00
Training	\$2,000.00
Wages CCR	\$26,000.00
Total Proposed Expenses	\$1,419,531.00
Reserves To (From)	(\$773,531.00)