

MAYER DOMESTIC WATER IMPROVEMENT DISTRICT				
2003-2004				
SUPPORTING SCHEDULES				
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		2002-2003	2002-2003	2003-2004
		FINAL	ESTIMTED	PROPOSED
		BUDGET	ACTUAL	BUDGET
WATER SALES		250,000		250,000
NEW INSTALLATIONS				
METER INSTALLATIONS		4,500		4,500
SOURCING FEE		7,500		7,500
IMPACT FEES		7,500		7,500
TOTAL NEW INSTALLATIONS		19,500		19,500
CARRY OVER PRIOR YEAR		265,653		265,653
		265,653		265,653
OTHER REVENUES				
AMERICAN TOWER BONUS/RENTAL		37,800		70,000
VERIZON TOWER RENTAL		7,560		8,700
LATE CHARGES		5,000		5,000
INTEREST INCOME		15,000		15,000
MISCELLANEOUS		5,000		5,000
TOTAL OTHER REVENUES		70,360		103,700
PERSONNEL EXPENSES				
WAGES AND SALARIES		78,225		90,000
OUTSIDE LABOR		20,000		10,000
TOTAL PERSONNEL EXPENSES		98,225		100,000
WATER SYSTEM OPERATIONS				
ELECTRICTY (APS)		20,000		20,000
CHEMICALS		500		500
TESTING		12,000		5,000
PLANT SUPPLIES		10,000		30,000
REPAIRS OF PLANT & EQUIPMENT		6,000		6,000
TRANSPORTATION/MILEAGE		3,500		1,000
GAS AND OIL		3,500		7,000
VEHICLE REPAIRS & INSURANCE		3,000		5,000
TOOL EXPENSES		3,000		3,000
SURVEY EXPENSE		2,000		2,000
METER SETS		17,500		15,000
EQUIPMENT RENTAL		3,000		3,000
TOTAL WATER SYSTEM OPERATONS		84,000		97,500

