

MAYER DOMESTIC WATER IMPROVEMENT DISTRICT 2007-2008 BUDGET

SUPPORTING SCHEDULES	2006-2007 FINAL BUDGET	2006-2007 ACTUAL	2007-2008 PROPOSED BUDGET
WATER SALES	\$390,000.00	\$270,000.00	\$275,000.00
NEW METER INSTALLATION	\$100,000.00	\$8,000.00	\$10,000.00
OTHER REVENUE			
American Tower	\$75,000.00	\$64,000.00	\$76,000.00
Verizon Tower Rental	\$8,100.00	\$12,250.00	\$11,800.00
Late Charge	\$1,000.00	\$5,900.00	\$4,800.00
Interest Income	\$28,000.00	\$9,000.00	\$8,000.00
Miscellaneous	\$500.00	\$1,050.00	\$500.00
WIFA Grant	\$35,000.00	\$0.00	\$35,000.00
TOTAL OTHER REVENUES	\$147,600.00	\$92,200.00	\$136,100.00
CARRYOVER PRIOR YEAR	\$250,000.00	\$200,000.00	\$400,000.00
PERSONNEL EXPENSE			
Wages and Salaries	\$129,000.00	\$93,500.00	\$125,000.00
Outside Labor	\$17,000.00	\$16,500.00	\$0.00
Insurance	\$35,000.00	\$7,500.00	\$15,000.00
TOTAL PERSONNEL EXPENSE	\$181,000.00	\$117,500.00	\$140,000.00
SYSTEM OPERATION			
Electricity	\$30,000.00	\$18,500.00	\$30,000.00
Testing	\$10,000.00	\$7,800.00	\$12,000.00
Op-Cert & School	\$5,250.00	\$1,000.00	\$3,000.00
Plant Supplies	\$58,000.00	\$20,000.00	\$47,650.00
Repair Plant/Equipment	\$38,500.00	\$3,000.00	\$38,500.00
Transportation/Mileage	\$2,300.00	\$700.00	\$1,000.00
Gas & Oil	\$8,000.00	\$5,000.00	\$8,000.00
Vehicle Repair/Insurance	\$5,000.00	\$5,000.00	\$6,000.00
Tools	\$5,000.00	\$1,000.00	\$5,000.00
Equipment Rental	\$1,500.00	\$100.00	\$1,500.00
TOTAL SYSTEM OPERATIONS	\$163,500.00	\$62,100.00	\$152,650.00
CAPITAL OUTLAY			
Tank Replacement	\$250,000.00	\$38,000.00	\$250,000.00
Line Replacement	\$90,650.00	\$0.00	\$90,650.00
System Restructure	\$35,000.00	\$0.00	\$35,000.00
TOTAL CAPITAL OUTLAY	\$375,650.00	\$38,000.00	\$375,650.00
CONTINGENCY	\$75,000.00	\$0.00	\$75,000.00
ADMINISTRATIVE			

Insurance/Workmans Comp	\$20,000.00	\$16,000.00	\$22,000.00
Legal	\$27,000.00	\$16,000.00	\$23,000.00
Bank Charges	\$700.00	\$200.00	\$500.00
Office Equipment	\$10,000.00	\$0.00	\$5,000.00
Office Expense	\$5,000.00	\$5,200.00	\$5,000.00
Postage	\$4,000.00	\$1,950.00	\$3,500.00
Utilities	\$5,000.00	\$3,000.00	\$5,000.00
Accounting/Audit Svc.	\$7,500.00	\$6,000.00	\$7,500.00
Dues/Association Fees	\$200.00	\$1,500.00	\$1,000.00
Advertising	\$1,000.00	\$1,000.00	\$1,000.00
Admin Fees-Bank One	\$2,000.00	\$2,300.00	\$2,300.00
Seminar Expense	\$10,000.00	\$500.00	\$2,000.00
TOTAL ADMINISTRATIVE	\$92,400.00	\$53,650.00	\$77,800.00
REVENUES			
Water Sales	\$390,000.00	\$270,000.00	\$275,000.00
New Installations	\$100,000.00	\$8,000.00	\$10,000.00
Other Revenue	\$147,600.00	\$92,200.00	\$136,100.00
Carryover	\$250,000.00	\$250,000.00	\$400,000.00
TOTAL REVENUES	\$887,600.00	\$620,200.00	\$821,100.00
EXPENDITURES			
Personnel	\$181,000.00	\$117,500.00	\$140,000.00
System Operations	\$161,550.00	\$62,100.00	\$152,650.00
Administrative	\$94,400.00	\$53,650.00	\$77,800.00
Capital Outlay	\$375,650.00	\$38,000.00	\$375,650.00
Contingency	\$75,000.00	\$0.00	\$75,000.00
TOTAL EXPENDITURES	\$887,600.00	\$271,250.00	\$821,100.00
TOTAL EXPENDIT. & LIBIL.	\$887,600.00	\$271,250.00	\$821,100.00