

MAYER DOMESTIC WATER IMPROVEMENT DISTRICT
2008-2009 BUDGET

SUPPORTING SCHEDULES	2007-2008 FINAL BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET
WATER SALES	\$275,000.00	\$281,583.59	\$264,000.00
NEW METER INSTALLATION	\$10,000.00	\$0.00	\$0.00
OTHER REVENUE			
American Tower	\$76,000.00	\$89,765.45	\$87,000.00
Verizon Tower Rental	\$11,800.00	\$11,869.09	\$10,320.00
Late Charge	\$4,800.00	\$6,142.09	\$4,800.00
Interest Income	\$8,000.00	\$12,972.84	\$8,500.00
Miscellaneous	\$500.00	\$136.36	\$500.00
WIFA Grant	\$35,000.00	\$0.00	\$0.00
TOTAL OTHER REVENUES	\$136,100.00	\$120,885.84	\$111,120.00
CARRYOVER PRIOR YEAR	\$400,000.00	\$354,545.45	\$325,000.00
PERSONNEL EXPENSE			
Wages and Salaries	\$125,000.00	\$109,376.78	\$97,500.00
Outside Labor	\$0.00	\$54.55	\$10,000.00
Insurance	\$15,000.00	\$11,715.09	\$9,000.00
TOTAL PERSONNEL EXPENSE	\$140,000.00	\$121,146.41	\$116,500.00
SYSTEM OPERATION			
Electricity	\$30,000.00	\$20,615.98	\$25,000.00
Testing	\$12,000.00	\$11,836.84	\$12,000.00
Certification, permits and fees	\$3,000.00	\$572.73	\$2,500.00
Plant Supplies	\$47,650.00	\$6,544.40	\$27,500.00
Repair Plant/Equipment	\$38,500.00	\$13,105.83	\$10,000.00
Transportation/Mileage	\$1,000.00	\$0.00	\$0.00
Gas & Oil	\$8,000.00	\$5,704.01	\$10,000.00
Vehicle Repair/Insurance	\$6,000.00	\$4,508.39	\$6,000.00
Tools	\$5,000.00	\$722.93	\$5,000.00
Equipment Rental	\$1,500.00	\$0.00	\$5,000.00
TOTAL SYSTEM OPERATIONS	\$152,650.00	\$63,611.12	\$103,000.00
CAPITAL OUTLAY			
Tank Replacement	\$250,000.00	\$0.00	
Line Replacement	\$90,650.00	\$0.00	
System Restructure	\$35,000.00	\$81,576.29	\$373,520.00
TOTAL CAPITAL OUTLAY	\$375,650.00	\$81,576.29	\$373,520.00
CONTINGENCY	\$75,000.00	\$3,826.69	\$50,000.00
ADMINISTRATIVE			
Insurance/Workmans Comp	\$22,000.00	\$9,923.25	\$15,000.00

Legal	\$23,000.00	\$10,149.27	\$13,000.00
Bank Charges	\$500.00	\$178.90	\$300.00
Office Equipment	\$5,000.00	\$0.00	\$0.00
Office Expense	\$5,000.00	\$2,187.63	\$6,000.00
Postage	\$3,500.00	\$2,483.14	\$3,500.00
Utilities/Telephone	\$5,000.00	\$4,626.12	\$6,000.00
Accounting/Audit Svc.	\$7,500.00	\$6,703.64	\$7,500.00
Dues/Fees/Miscellaneous	\$1,000.00	\$1,135.37	\$2,500.00
Advertising	\$1,000.00	\$152.73	\$1,000.00
Admin Fees-Bank One	\$2,300.00	\$2,285.17	\$2,300.00
Seminar Expense	\$2,000.00	\$0.00	\$0.00
TOTAL ADMINISTRATIVE	\$77,800.00	\$39,825.22	\$57,100.00
REVENUES			
Water Sales	\$275,000.00	\$281,583.59	\$264,000.00
New Installations	\$10,000.00	\$0.00	\$0.00
Other Revenue	\$136,100.00	\$120,885.84	\$111,120.00
Carryover	\$400,000.00	\$325,000.00	\$325,000.00
TOTAL REVENUES	\$821,100.00	\$727,469.43	\$700,120.00
EXPENDITURES			
Personnel	\$140,000.00	\$121,146.41	\$116,500.00
System Operations	\$152,650.00	\$63,611.12	\$103,000.00
Administrative	\$77,800.00	\$39,825.22	\$57,100.00
Capital Outlay	\$375,650.00	\$81,576.29	\$373,520.00
Contingency	\$75,000.00	\$3,826.69	\$50,000.00
TOTAL EXPENDITURES	\$821,100.00	\$309,985.73	\$700,120.00
TOTAL EXPENDIT. & LIBIL.	\$821,100.00	\$309,985.73	\$700,120.00