

**WATER/SEWER  
BUDGET SUMMARY**  
October 2011 through September 2012

Oct 2011-Sept 2012

Income

FINANCIAL INCOME

INVESTMENT INTEREST INCOME	4,500.00
SEWER TAP - NON REFUNDABLE	4,000.00
WATER TAP - NON REFUNDABLE	5,000.00
WATER/SEWER REVENUE INCOME	985,000.00
<b>Total FINANCIAL INCOME</b>	<u>998,500.00</u>

Total Income 998,500.00

Expense

EXPENSE ACCOUNTS

WATER/SEWER EXPENSES

CLWS METER/WATER	75,000.00
ADMINISTRATIVE FEES	60,000.00
AUDIT	5,000.00
BARRICADES	1,000.00
BUILDING MAINTENANCE	2,000.00
CAPITOL EXPENSES	65,000.00
CHEMICALS	20,000.00
ELECTRICITY	42,000.00
EMPLOYEE LONGEVITY	750.00
ENGINEERING	20,000.00
GAS & OIL	10,000.00
GBRA WATER	70,000.00
HAND TOOLS	1,000.00
HEALTH INSURANCE	18,000.00
INSPECTION & SERVICE FEES	30,000.00
IRRIGATION MAINTENANCE	2,000.00
LABOR & EQUIPMENT	5,000.00
LEGAL	5,000.00
LIABILITY INSURANCE	5,000.00
MACHINERY/TRACTOR	5,000.00
METERS	3,000.00
NEWSPAPER PUBLICATIONS	600.00
OFFICE EQUIPMENT	1,000.00
OFFICE SUPPLIES	1,000.00
POSTAGE	4,500.00
REPAIR PARTS-MISCELLANEOUS	2,000.00
RETIREMENT	11,000.00
SALARIES	135,000.00
SCHOOL EXPENSES	2,500.00
SEWER LINE REPAIR	10,000.00
SEWER PLANT REPAIR	20,000.00
SOCIAL SECURITY	9,000.00
SUPPLIES-MISECLLANEOUS	500.00
TELEPHONE	3,500.00
TRAVEL	1,000.00
TRUCK & TRACTOR	10,000.00
UNIFORMS	5,000.00
WATER BILLS-PRINTING	700.00
WATER LINE REPAIR	15,000.00

**WATER/SEWER  
BUDGET SUMMARY**  
October 2011 through September 2012

	<u>Oct 2011-Sept 2012</u>
WATER PLANT REPAIR	25,000.00
WORKERS COMP	3,000.00
<b>Total WATER/SEWER EXPENSES</b>	<u>705,050.00</u>
<b>Total EXPENSE ACCOUNTS</b>	705,050.00
<b>FINANCIAL EXPENSES</b>	
SERIES 2006 INTEREST	108,000.00
SERIES 2006 PRINCIPAL	15,000.00
SERIES 2002 PRINCIPAL-PIPELINE	130,000.00
SERIES 2002 INTEREST-PIPELINE	26,000.00
BONDS - 1982 FHA INTEREST	4,100.00
BONDS - 1982 PRINCIPAL	9,000.00
<b>Total FINANCIAL EXPENSES</b>	<u>292,100.00</u>
<b>Total Expense</b>	<u>997,150.00</u>
<b>Net Income</b>	<u><u>1,350.00</u></u>