

Chiriaco Summit Water District
Proposed Budget
for Fiscal Year ending 06-30-2016

Income

Customer Charges	5,040.00
Commercial Water Use Revenue	80,000.00
Residential Water Use Revenue	12,000.00
Service Fees	800.00
Service/Labor income	500.00
Uncategorized income	10,942.35

Total Income**109,282.35****Expenses****General & Administrative**

Accounting	7,000.00
Dues and Subscriptions	1,200.00
Professional Fees	1,200.00
Bank Service Charges	0.00
Consulting	14,400.00
Licenses and Permits	826.00
Miscellaneous	300.00
Postage and Delivery	150.00
Travel & Ent	150.00

Operating Expense

Chemicals	2,500.00
Testing	1,800.00
Utilities	5,000.00
Wages	26,850.00
Payroll Taxes	2,000.00
Repairs	6,000.00
Insurance	4,600.00
Source of Supply	21,195.60
Pumping	1,200.00
Trans & Distribution	500.00
Depreciation	4,000.00

Misc

Maintenance & Repairs	800.00
Payroll Processing Fees	1,144.00
Interest Expense	5,752.68

Total Expense**108,568.28****Net Income****714.07**