

Chiriaco Summit Water District
Proposed Budget
for Fiscal Year ending 06-30-2017

Income

Customer Charges	5,100.00
Untreated Water Use Revenue	49,600.00
Commercial Water Use Revenue	87,100.00
Residential Water Use Revenue	7,000.00
Service Fees	500.00
Service/Labor income	1,000.00
Total Income	<u>150,300.00</u>

Expenses**General & Administrative**

Accounting	4,000.00
Dues and Subscriptions	900.00
Professional Fees	1,200.00
Bank Service Charges	100.00
Consulting	14,400.00
Licenses and Permits	900.00
Miscellaneous	400.00
Printing & reproduction	200.00
Office Supplies	200.00
Postage and Delivery	200.00
Travel & Lodging	500.00

Operating Expense

Filtration Media	500.00
Chemicals	2,000.00
Testing	1,500.00
Utilities	5,000.00
Wages	37,000.00
Payroll Taxes	3,000.00
Repairs	5,000.00
Insurance	6,000.00
Source of Supply	31,200.00
Pumping	1,000.00
Trans & Distribution	1,000.00
Depreciation	27,587.36

Misc

Maintenance & Repairs	1,000.00
Payroll Processing Fees	1,700.00

Total Expense**146,487.36****Net Income****3,812.64**CHIRIACO SUMMIT WATER
DISTRICT

JUL 15 2016

RECEIVED BY: 

APPROVED JUL 15 2016

Ron Albrecht