

**MAYER DOMESTIC WATER IMPROVEMENT DISTRICT  
2006-2007 BUDGET  
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SUPPORTING SCHEDULES	2005-2006	2005-2006	2006-2007
	FINAL	ACTUAL	PROPOSED
	BUDGET		BUDGET
WATER SALES	270000.00	375145.00	390000.00
NEW METER INSTALLATION			
Meter Set Fee	15000.00	11070.00	100000.00
TOTAL NEW INSTALLATION	30000.00	11070.00	100000.00
Other Revenue			
American Tower	70000.00	75000.00	75000.00
Verison Tower Rental	8000.00	8702.00	8100.00
Late Charge	6000.00	964.00	1000.00
Interest Income	16000.00	27480.00	28000.00
Miscellaneous	5200.00	420.00	500.00
Wifa Grant	20000.00	9300.00	35000.00
TOTAL OTHER REVENUES	125200.00	121866.00	147600.00
CARRYOVER PRIOR YEAR	325000.00	250000.00	250000.00
TOTAL CARRYOVER	325000.00	250000.00	250000.00
PERSONNEL EXPENSE			
Wages and Salaries	160000.00	70870.00	129000.00
Outside Labor	10000.00	11574.00	17000.00
Insurance	8000.00	3560.00	35000.00
TOTAL PERSONNEL EXPENSE	178000.00	86004.00	181000.00
SYSTEM OPERATION			
Electricity (APS)	24000.00	21000.00	30000.00
Testing	6500.00	4160.00	10000.00
Op-Cert & School	3000.00	385.00	5250.00
Plant Supplies	30000.00	34038.00	58000.00
Repair Plant/Equipment	10000.00	22000.00	38500.00
Transportation/Mileage	1200.00	280.00	300.00
Gas and Oil	8500.00	5000.00	8000.00
Vehicle Repair/Insurance	5200.00	10000.00	5000.00
Tools	1000.00	1600.00	5000.00
Equipment Rental	3000.00	400.00	1500.00
TOTAL SYSTEM OPERATIONS	110900.00	98863.00	161550.00
CAPITOL OUT LAY			
Tank Replacement	100000.00	0.00	250000.00
Line Replacement	95000.00	0.00	90650.00
System Restructure	0.00	0.00	35000.00
TOTAL CAPITAL OUT LAY	195000.00	0.00	375650.00
CONTINGENCY	50000.00	0.00	75000.00
TOTAL CONTINGENCY	50000.00	0.00	75000.00

**MAYER DOMESTIC WATER IMPROVEMENT DISTRICT**  
**2006-2007 BUDGET**  
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	2005-2006	2005-2006	2006-2007
	FINAL	ACTUAL	PROPOSED
	BUDGET		BUDGET
<b>ADMINISTRATIVE</b>			
<b>EXPENDITURES</b>			
Insurance/Workman Comp	8820.00	19888.00	20000.00
Transportation/Mileage	1000.00	1200.00	2000.00
Legal	15000.00	26334.00	27000.00
Bank Charges	700.00	600.00	700.00
Office Equipment	2800.00	800.00	10000.00
Office Expense	3500.00	3250.00	5000.00
Postage	2200.00	5592.00	4000.00
Telephone/Gas/Electric	6000.00	3694.00	5000.00
Accounting/Audit Services	5000.00	8000.00	7500.00
Dues/Association Fees	500.00	150.00	200.00
Classified Ad Expense	300.00	1000.00	1000.00
Bank One Admin. Fees	2500.00	2000.00	2000.00
Seminar Expense	1000.00	2336.00	10000.00
<b>TOTAL ADMINISTRATIVE</b>	<b>52670.00</b>	<b>64872.00</b>	<b>94400.00</b>
<b>REVENUES</b>			
Water Sales	270000.00	375145.00	390000.00
New Installations	30000.00	0.00	100000.00
Other Revenue	150000.00	121866.00	147600.00
Carry Over from Prior Year	265653.00	325000.00	250000.00
<b>TOTAL REVENUES</b>	<b>715653.00</b>	<b>822011.00</b>	<b>887600.00</b>
<b>EXPENDITURES</b>			
Personnel	130000.00	86004.00	181000.00
System Operations	104000.00	98863.00	161550.00
Administrative	55000.00	64872.00	94400.00
Capital Out Lay	24000.00	0.00	375650.00
Loan Interest	23000.00	10000.00	0.00
Contingency	50000.00	0.00	75000.00
<b>TOTAL EXPENDITURES</b>	<b>386000.00</b>	<b>250739.00</b>	<b>887600.00</b>
<b>LIABILITIES</b>	<b>70000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPEND. &amp; LIABILITIES</b>	<b>456000.00</b>	<b>261739.00</b>	<b>887600.00</b>