

BWD
O & M BUDGET
2011-2012
Board Adopted 05/03/11

	<u>TOTAL</u> <u>ALL FUNDS</u>
<u>REVENUE</u>	
Water Sales	1,608,312
GWM Surcharge	94,000
1% Property Assessments/641502	69,080
Water Availability Standby-Admin-6415-01	180,385
Sewer Revenue	415,678
Interest Income	1,550
Stag Grant	125,000
Other Income	24,215
TOTAL INCOME BUDGET:	<u>2,518,221</u>
<u>EXPENSE</u>	
Repairs & Maintenance	189,500
Professional Services	185,000
Insurance	122,774
Personnel Expense	863,848
Employee Benefits	410,733
Office expense	88,991
Utilities	330,000
Interest Expense-COP 2008	124,875
Well 12 agreement	70,000
Groundwater Management	5,000
All Other	127,500
TOTAL EXPENSE BUDGET:	<u>2,518,221</u>
NET INCOME (EXPENSE):	<u>-</u>