

CRITTENDEN/LIVINGSTON CO. WATER DISTRICT	BUDGET	2014
<b>REVENUES</b>		
WATER SALES		2,210,000
MISCELLANEOUS OPERATING REVENUE		56,000
<b>TOTAL REVENUES</b>		<b>2,266,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>		
TREATMENT - ELECTRICITY		76,000
PUMPING - ELECTRICITY		30,000
BUILDING & GROUNDS MAINTENANCE		12,000
TREATMENT - CHEMICALS		108,000
SALARIES - TREATMENT PLANT		165,000
SALARIES TRANSMISSION & DISTRIBUTION		140,000
MAINTENANCE SUPPLIES - TRANSMISSION & DISTRIBUTION		6,500
WATER PLANT SUPPLIES		6,500
R&M WATER MAINS & OLD METERS		65,000
MAINTENANCE - WATER PLANT		35,000
LAB TESTING		10,000
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>654,000</b>
<b>OPERATING EXPENSES</b>		
SALARIES - ADMINISTRATION		107,500
COMMISSIONERS EXPENSE		7,200
PAYROLL TAX EXPENSE		33,000
UNEMPLOYMENT		2,800
RETIREMENT		68,000
EMPLOYEE INSURANCE		90,000
ELECTRIC OFFICE		3,000
SUPPLIES OFFICE		15,000
REPAIR & MAINTENANCE - EQUIPMENT		14,000
COMPUTER MAINTENANCE		500
REPAIR & MAINTENANCE - VEHICLES		8,500
INSURANCE - PROPERTY & LIABILITY		30,000
INSURANCE - BOND		1,500
FUEL		28,000
SEMINAR		1,500
BANK CHARGES		5,500
PROFESSIONAL FEES		27,000
COMMUNICATION & POSTAGE		23,000
WATER OFFICE		450
PROPANE OFFICE		2,000
TRAVEL		1,500
TRASH DISPOSAL		2,000
BAD DEBTS		3,500
MISCELLANEOUS		3,000
<b>TOTAL OPERATING EXPENSES</b>		<b>478,450</b>

<b>NONOPERATING REVENUE</b>	
INTEREST EARNED	1,000
TAP ON FEES	22,500
<b>TOTAL NONOPERATING REVENUE</b>	<b>23,500</b>
<b>NONOPERATING (NONCASH)</b>	
DEPRECIATION	652,896
AMORIZATION	43,368
INTEREST EXPENSE	512,316
<b>TOTAL NONOPERATING (NONCASH) EXPENSES</b>	<b>1,210,580</b>