

2015 BUDGET – MORGAN CR. WATER DIST. 72F

REVENUE:

Balance in account- Jan. 1, 2015	\$ 357.10
(pending payment for C. Jones-2014 assessment \$344.58)	<u>344.58</u>
	\$ 701.68

Assessments 2015

ie: \$2599.05/ 128.285 CFS = \$20.26 per CFS	<u>2599.05</u>
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TOTAL REVENUE (needed) FOR 2015	<u>\$3,300.73</u>
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EXPENSES:

Workmen's Compensation Insurance	\$300.00
Office expenses – envelopes	<u>10.00</u>

Water Master Mileage reimbursement	
\$2.20 per mile x 1350 miles = \$2970	<u>\$2970.00</u>

TOTAL EXPENSES FOR 2015	<u>\$3280.00</u>
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BALANCE IN ACCOUNT	<u>\$ 20.73</u>
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DATE _____

CHAIRMAN _____

SEC. /TRES. _____

WATER MASTER _____