

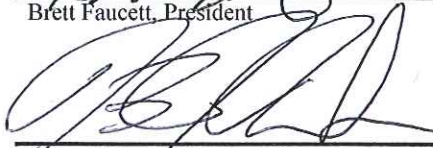
Seis Lagos Utility District 2016/2017 Final Budget


2010 Cert. Taxable Base	174,177,826	-
2010 Debt Service Tax		
2010 M&O Tax	462,843	0.265730
Total 2010 Tax Revenue Reqmts.	462,843	0.265730

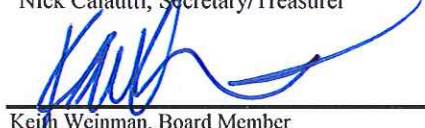
2010/2011 REVENUE INCOME BUDGET	
Tr. In from TexStar	-
Investment Income (Dividends)	400
Sewer Revenue	263,670
Water Revenue	500,000
Property Tax/Debt Service	-
Property Tax/M & O	462,843
Fire Surcharge	322,922
Tap Fees	-
Inspection Fees - Income	-
Title and Transfer Fees	-
Misc. Income and Collections	8,645
NTMWD-refund account	-
Total Revenues	1,558,480

2010/2011 OPERATING EXPENSE BUDGET	
Interest Expense-Road Bond	-
Bond Debt Service-Road Bond	-
Phase 1 Water Line Soft Exp	-
Phase 1 Water Line Deb Svc	97,079
Office Rental/ Expense	28,800
Contracted Services	
-- System Operator \$63,000	-
Dues & Subscriptions	650
Contracted Services - \$26,577	
-- Lawn Maintenance	31,000
--Spillway Maintenance	10,200
Maintenance & Repairs	164,290
Meter Reading	-
Cost of Water	289,734
Cost of Sewer	193,155
Electricity	46,560
Direct Deposit Fees	200
Office Staff Salary	126,456
Bd. Members Annual Stipend	3,000
Attorney Fees	30,000
CCCAD Appraisal Fees	2,723
Tax Collection Fees	500
Auditor	20,000
Bonds & Insurance	12,748
Inspection Fees - expense	100
Miscellaneous Expenses	500
Fire Protection	322,922
Telephone Expense	8,374
Engineering Fees/Consulting	15,000
Capital Expenditure	10,103
Payroll Taxes	10,250
Alarm System	325
Office Supplies/postage	17,355
Office Equipment/Furniture	4,475
Asset Replacement	-
Road Maintenance/Street Lights	103,000
TCEQ - Water Analysis	881
TCEQ - Water System Fee & Rev. & Reg.	
Assessment Fee	1,000
Jett-Vac Equipment	-
Bank Fees	-
Meeting Expenses	2,000
Travel Expenses-Mileage Reimbursement	5,100
Election Exp/Tax Advertising	-
Total Expenses	1,558,480


Brett Faucett, President


Brian Holmes, Vice President


Nick Calautti, Secretary/Treasurer


Keith Weinman, Board Member


Tom Siewert, Board Member