

	2014-2015 Prop 218 Budget	2014-2015 Proposed Budget	2014-2015 YTD Totals	2015-2016 Proposed Budget
Loan Payments (principal)	(65,383)	(65,383)		(70,500)
Capitol Projects Budget (Intake Booster #2 and other critical projects)	(100,000)	(100,000)		(150,000)
Expenses plus Loan & CIP	(1,862,234)	(1,913,987)		(1,814,922)
Net Water Drought Emergency Projects				(292,710)
Panning Projects	\$ -	\$ -	\$ -	\$ (134,000)
Depreciation (add back in)	208,060	196,000		168,500
GASB 45 Liability (estimate - add back in)	178,974	170,000		180,000
Final Net Income/Loss	142,714	53,208		(417,782)

