

				Actual	Projected	Budget
				2015	2016	2017
Non-Operating Expenses						
Capital Outlay						
Water Quality						
	Nitrate Removal/MIEX			11,629	923	10,000
	Water Storage Zone 3					-
	Water Storage Zone 2				15797	-
	Zone 1 Tank Solar Project					7,000
	Memcore Upgrade - TC & UWF				35,918	-
	Well #12			14,845		-
	Well #13			100	75,000	5,000
Water Rights Preservation						
	Warrior/Bergen Ditch			2,500	2,500	2,500
	Soda Lakes			300	300	300
Building Improvements						
	Z3 Booster Bldg.					15,000
	#2 Booster Generator Project					10,000
	Operations Truck					22,000
	GPS Mapping Project				19,186	5,500
Total Non-Operating Expenses				29,374	149,624	77,300
Summary						
				Actual	Projected	Budget
				2015	2016	2017
Total Revenue				528,168	527,341	537,009
System Improvement Fund						
available at beginning of year				413,183	574,236	593,646
Total Resources				941,351	1,101,577	1,130,655
Total Expenses						
				367,115	507,931	490,035
System Improvement Fund						
available at end of year				574,236	593,646	640,619