

FISCAL YEAR 2007
BUDGET APPROVAL LANGUAGE
April 26, 2006 COMMISSION MEETING

General Fund:

Motion: That the Commission appropriate **\$11,160,854** for operations and maintenance related expenses in accordance with the following allocation:

Administration	\$937,517
Monitoring	\$385,040
Maintenance	\$1,174,700
Operations	\$5,382,123
Fringe Benefits	\$790,139
Sludge Disposal	\$2,291,335
Contingency	<u>\$200,000</u>
	\$11,160,854

Note: **\$9,766,759** is funded from the collection of community assessments and
\$1,394,095 is funded from estimated receipts.
\$11,160,854

Debt Service Fund:

Motion: That the Commission appropriate **\$2,427,481** for debt related expenses.

Note: **\$2,412,481** is funded from the collection of community assessments and
\$15,000 is funded from estimated receipts (interest income).
\$2,427,481

Capital Projects:

Motion: That the Commission appropriate **\$223,750**

Note: **\$193,750** is funded from the collection of community assessments and
\$30,000 is funded from estimated receipts (interest income).
\$223,750