

LEGAL NOTICE

On Wednesday, November 20, 2013, the Annual Meeting of the Electors of the First Taxing District approved the Fiscal 2015 Annual Capital Budget, the Fiscal Year 2013 Annual Operating Budget and appropriated \$1,450,000 for various capital projects approved in the FY 2015 Annual Capital Budget.

On Wednesday, November 20, 2013, the First Taxing District Board of Commissioners approved the Fiscal Year 2015 Annual Capital Budget and the Fiscal 2015 Annual Operating Budget for the Water Department

The Approved Fiscal Year 2013 Capital Budget is available for inspection at the District Office from 9:00 A.M. to 4:400 P.M., Monday through Friday or can be viewed on the District Website at www.firstdistrictwater.org.

The Approved Fiscal Year 2013 Operating Budget for the First District Water Department and the User Rates and Charges adopted on June 11, 2013 are shown below:

APPROVED FISCAL YEAR 2015 ANNUAL BUDGET - July 1, 2014 to June 30, 2015

EXPENDITURES	FY 2015
A. OPERATIONS AND MAINTENANCE	
Personal Services - Wages and Benefits	\$2,977,700
Materials and Supplies	\$721,150
Professional & Technical Services	\$489,250
Property Services	\$1,613,650
Emergency Repairs	\$300,000
Contingency	\$200,000
Total Operations and Maintenance Cost	\$6,301,750
B. CONTRIBUTIONS TO CAPITAL PROJECTS	\$1,525,000
C. DEBT SERVICE	\$1,113,150
TOTAL EXPENDITURES	\$8,939,900
REVENUES	
Quarterly Water Revenue	\$4,277,000
Monthly Water Revenue	\$2,042,000
Services Charges	\$1,536,400
Fire Service Charges	\$212,000
Fire Hydrant Rentals	\$91,300
Penalties and Interest on Delinquent Accounts	\$35,000
Rents and Lease Income	\$659,400
Investment Income - Interest	\$15,300
Miscellaneous Revenues	\$71,500
TOTAL REVENUES	\$8,939,900

USER RATES AND CHARGES

On June 11, 2013, the Board of Commissioners approved a gradual and level increase in rates over three years to meet the loan obligations under the Connecticut Drinking Water State Revolving Fund Program for the Spring Hill Area System Reliability Improvements Project.

At this time in year two (2) of three (3), no further increase is necessary. The following rates, as approved on June 11, 2013, become effective July 1, 2014.

SERVICE CHARGES

Meter Size	Quarterly Service Charge	Quarterly Service Charge	Monthly Service Charge	Monthly Service Charge
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(Inches)	Inside District	Outside District	Inside District	Outside District
5/8	\$15.28	\$22.92	\$5.09	\$7.64
3/4	\$22.92	\$34.38	\$7.64	\$11.46
1	\$38.20	\$57.30	\$12.73	\$19.10
1-1/2	\$76.40	\$114.60	\$25.47	\$38.20
2	\$208.37	\$312.56	\$69.46	\$104.19
3	\$244.49	\$366.74	\$81.50	\$122.25
4	\$382.02	\$573.03	\$127.34	\$191.01
6	\$764.03	\$1,146.05	\$254.68	\$382.02
8	\$1,222.45	\$1,833.68	\$407.48	\$611.23
10	\$1,757.27	\$2,635.91	\$585.76	\$878.64

USER RATE

<u>CONSUMPTION \$ / 1000 GALLONS</u>	Inside District	Outside District
	\$2.97	\$4.46

Franco Chieffalo
District Clerk