

Proposed 2014 Budget - Water Fund

		Approved
Revenues		2014
User Charges		
Metered Sales		\$ 112,000.00
Irrigation Sales		\$ 10,000.00
Total User Charges		\$ 122,000.00
Miscellaneous Revenues		
Fire Protection - Property Tax		\$ 92,575.00
Rental Income		\$ 32,479.00
Interest		\$ 500.00
Penalties and Fines		\$ 50.00
Total Miscellaneous Revenues		\$ 125,604.00
Total Revenues		\$ 247,604.00
Expenses		
Plant Operations and Maintenance		
Wages and FICA		\$ 25,000.00
Power Purchased		\$ 25,000.00
Supplies and Expenses		\$ 5,000.00
Meter Repairs		\$ 8,000.00
Chemicals		\$ 2,000.00
Repairs of Water Plant		\$ 5,000.00
Transportation Expense		\$ 1,000.00
Lab Testing		\$ 4,000.00
Water Tower Inspection		\$ 2,500.00
Total Plant Operations and Maintenance		\$ 77,500.00
Operating Expenses		
Commissioners' Salaries		\$ 600.00
Insurance		\$ 4,228.00
Office Supplies and Expenses		\$ 4,500.00
PSC Assessment		\$ 300.00
Taxes (Property, Administration)		\$ 17,715.00
Engineering		\$ 5,000.00
Legal		\$ 2,000.00
Audit		\$ 3,200.00
Outside Services		\$ 8,000.00
Miscellaneous (Dues, Chargeback)		\$ 500.00
Total Operating Expenses		\$ 46,043.00
Capital Expenditures		
Meters		\$ 10,000.00
Repair/Replace Valves		\$ 5,000.00
Water System Flags		\$ 800.00
Hydrant Maintenance		\$ 2,000.00
Remote Meter Readers		\$ 5,000.00
Water Tower Cleaning		\$ 5,000.00
Safety Equipment		\$ 4,000.00
Purchase Computer		\$ 1,500.00
Total Capital Expenditures		\$ 33,300.00
Depreciation		
Depreciation		\$ 55,000.00
Total Depreciation		\$ 55,000.00
Contingency		
Contingency		\$ 20,761.00
Total Contingency		\$ 20,761.00
Water Tower Painting Fund		
Water Tower Painting Fund		\$ 15,000.00
Total Water Tower Painting Fund		\$ 15,000.00
Total Expenses		\$ 247,604.00