

Proposed 2015 Budget - Water Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Proposed	% Increase 2014-2015
	2011	2012	2013	2014	9/30/2014	10/14 to 12/14	12/31/2014	2015	
User Charges									
Metered Sales	\$ 84,568.00	\$ 114,290.00	\$ 94,119.00	\$ 112,000.00	\$ 41,478.78	\$ 63,521.22	\$ 105,000.00	\$ 112,000.00	0.00%
Unmetered Sales	\$ 252.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Sales	\$ 22,522.00	\$ 32,258.00	\$ 940.00	\$ 10,000.00	\$ 2,906.70	\$ 7,093.30	\$ 10,000.00	\$ 10,000.00	0.00%
Total User Charges	\$ 107,342.00	\$ 146,633.00	\$ 95,059.00	\$ 122,000.00	\$ 44,385.48	\$ 70,614.52	\$ 115,000.00	\$ 122,000.00	0.00%
Miscellaneous Revenues									
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 92,372.00	\$ 92,575.00	\$ 92,575.00	\$ -	\$ 92,575.00	\$ 92,575.00	0.00%
Rental Income	\$ 29,409.00	\$ 29,409.00	\$ 33,479.00	\$ 32,479.00	\$ 29,478.92	\$ 3,000.00	\$ 32,478.92	\$ 32,478.92	0.00%
Interest	\$ 438.00	\$ 689.00	\$ 569.00	\$ 500.00	\$ 427.02	\$ 147.98	\$ 575.00	\$ 550.00	10.00%
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Penalties and Fines	\$ 232.00	\$ 79.00	\$ -	\$ 50.00	\$ 14.50	\$ 210.50	\$ 225.00	\$ 50.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ 47,000.00	\$ -	\$ -	\$ 126,006.00	\$ 140,000.00	\$ (34,684.43)	\$ 105,315.57	\$ -	-100.00%
Assessments - Water Line/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 169,029.00	\$ 122,127.00	\$ 126,420.00	\$ 251,610.00	\$ 262,495.44	\$ (31,325.95)	\$ 231,169.49	\$ 125,653.92	-50.06%
Total Revenues	\$ 276,371.00	\$ 268,760.00	\$ 221,479.00	\$ 373,610.00	\$ 306,880.92	\$ 39,288.57	\$ 346,169.49	\$ 247,653.92	-33.71%
Expenses									
Plant Operations and Maintenance									
Wages and FICA	\$ 21,269.00	\$ 23,181.00	\$ 21,636.00	\$ 25,000.00	\$ 19,881.55	\$ 8,118.45	\$ 28,000.00	\$ 20,000.00	-20.00%
Power Purchased	\$ 13,205.00	\$ 19,444.00	\$ 11,774.00	\$ 15,000.00	\$ 11,030.55	\$ 4,469.45	\$ 15,500.00	\$ 15,000.00	0.00%
Supplies and Expenses	\$ 2,640.00	\$ 5,909.00	\$ 7,463.00	\$ 5,000.00	\$ 3,451.13	\$ 1,548.87	\$ 5,000.00	\$ 5,000.00	0.00%
Meter Repairs	\$ -	\$ -	\$ -	\$ 2,006.00	\$ 2,006.05	\$ -	\$ 2,006.05	\$ 8,000.00	298.80%
Chemicals	\$ 2,722.00	\$ 2,148.00	\$ 2,010.00	\$ 2,000.00	\$ 1,358.50	\$ 641.50	\$ 2,000.00	\$ 1,500.00	-25.00%
Repairs of Water Plant	\$ 5,974.00	\$ 16,523.00	\$ 3,125.00	\$ 146,000.00	\$ 145,528.18	\$ 61,471.82	\$ 207,000.00	\$ 2,000.00	-98.63%
Transportation Expense	\$ 693.00	\$ 668.00	\$ 766.00	\$ 1,000.00	\$ 679.64	\$ 320.36	\$ 1,000.00	\$ 1,000.00	0.00%
Lab Testing	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 820.00	\$ 820.00	\$ 2,500.00	0.00%
Total Plant Operations and Maintenance	\$ 46,503.00	\$ 67,873.00	\$ 46,774.00	\$ 202,506.00	\$ 183,935.60	\$ 77,390.45	\$ 261,326.05	\$ 59,000.00	-70.87%
Operating Expenses									
Commissioners' Salaries	\$ 445.00	\$ 429.00	\$ 427.00	\$ 600.00	\$ 275.72	\$ 125.00	\$ 400.72	\$ 600.00	0.00%
Insurance	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.01%
Office Supplies and Expenses	\$ 4,543.00	\$ 4,265.00	\$ 4,027.00	\$ 4,500.00	\$ 3,154.43	\$ 1,345.57	\$ 4,500.00	\$ 4,500.00	0.00%
PSC Assessment	\$ 290.00	\$ 196.00	\$ 289.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	0.00%
Taxes (Property, Administration)	\$ 17,714.00	\$ 17,714.00	\$ 16,238.00	\$ 17,715.00	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Engineering	\$ 8,445.00	\$ 4,257.00	\$ 4,260.00	\$ 12,500.00	\$ 5,558.48	\$ 2,941.52	\$ 8,500.00	\$ 5,000.00	-60.00%
Legal	\$ 150.00	\$ -	\$ 885.00	\$ 3,500.00	\$ 3,082.50	\$ 417.50	\$ 3,500.00	\$ 2,000.00	-42.86%
Audit	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,500.00	9.38%
Outside Services	\$ 5,894.00	\$ 3,935.00	\$ 6,645.00	\$ 5,500.00	\$ 2,571.48	\$ 2,428.52	\$ 5,000.00	\$ 6,000.00	9.09%
Miscellaneous (Dues, Chargeback)	\$ 182.00	\$ 187.00	\$ 262.00	\$ 500.00	\$ 131.00	\$ 369.00	\$ 500.00	\$ 500.00	0.00%
Total Operating Expenses	\$ 44,991.00	\$ 38,411.00	\$ 40,461.00	\$ 52,543.00	\$ 34,430.65	\$ 13,412.79	\$ 47,843.44	\$ 44,342.72	-15.61%

Capital Expenditures									
Meters	\$ -	\$ -	\$ 1,518.00	\$ 10,000.00	\$ 4,900.00	\$ 5,100.00	\$ 10,000.00	\$ 8,000.00	-20.00%
Repair/Replace Valves	\$ 3,960.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Water System Flags	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 500.00	-37.50%
Computer System for Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,810.36	\$ 189.64	\$ 2,000.00	\$ 2,000.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	1500.00%
Total Capital Expenditures	\$ 3,960.00	\$ -	\$ 1,518.00	\$ 27,800.00	\$ 11,710.36	\$ 10,289.64	\$ 22,000.00	\$ 50,000.00	79.86%
Depreciation									
Depreciation	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 56,000.00	1.82%
Total Depreciation	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 56,000.00	1.82%
Contingency									
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,311.20	74311.20%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,311.20	74311.20%
Water Tower Painting Fund									
Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 20,000.00	33.33%
Total Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 20,000.00	33.33%
Total Expenses	\$ 224,985.00	\$ 121,284.00	\$ 103,753.00	\$ 297,849.00	\$ 346,169.49	\$ 101,092.88	\$ 346,169.49	\$ 247,653.92	-16.85%