

Proposed 2016 Budget - Water Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected			Proposed	% Increase
	2011	2012	2013	2014	2015	9/30/2015	10/15 to 12/15	12/31/2015	2016	2015-2016	
User Charges											
Metered Sales	\$ 84,568.00	\$ 114,290.00	\$ 94,119.00	\$ 91,806.37	\$ 112,000.00	\$ 41,117.86	\$ 50,000.00	\$ 91,117.86	\$ 100,000.00	-10.71%	
Unmetered Sales	\$ 252.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Irrigation Sales	\$ 22,522.00	\$ 32,258.00	\$ 940.00	\$ 10,121.60	\$ 10,000.00	\$ 1,743.25	\$ 11,724.15	\$ 13,467.40	\$ 10,000.00	0.00%	
Total User Charges	\$ 107,342.00	\$ 146,633.00	\$ 95,059.00	\$ 101,927.97	\$ 122,000.00	\$ 42,861.11	\$ 61,724.15	\$ 104,585.26	\$ 110,000.00	-9.84%	
Miscellaneous Revenues											
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 92,372.00	\$ 91,950.00	\$ 92,575.00	\$ 92,575.00	\$ -	\$ 92,575.00	\$ 91,325.00	-1.35%	
Rental Income	\$ 29,409.00	\$ 29,409.00	\$ 33,479.00	\$ 32,478.92	\$ 32,478.92	\$ 29,478.92	\$ 3,000.00	\$ 32,478.92	\$ 32,478.92	0.00%	
Interest	\$ 438.00	\$ 689.00	\$ 569.00	\$ 548.94	\$ 550.00	\$ 550.00	\$ 190.00	\$ 740.00	\$ 750.00	36.36%	
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Penalties and Fines	\$ 232.00	\$ 79.00	\$ -	\$ 376.06	\$ 50.00	\$ 235.25	\$ 13.95	\$ 249.20	\$ 10.00	-80.00%	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Draw from Savings	\$ 47,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Assessments - Water Line/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Miscellaneous Revenues	\$ 169,029.00	\$ 122,127.00	\$ 126,420.00	\$ 275,353.92	\$ 125,653.92	\$ 122,839.17	\$ 3,203.95	\$ 126,043.12	\$ 124,563.92	-0.87%	
Total Revenues	\$ 276,371.00	\$ 268,760.00	\$ 221,479.00	\$ 377,281.89	\$ 247,653.92	\$ 165,700.28	\$ 64,928.10	\$ 230,628.38	\$ 234,563.92	-5.29%	
Expenses											
Plant Operations and Maintenance											
Wages and FICA	\$ 21,269.00	\$ 23,181.00	\$ 21,636.00	\$ 28,148.65	\$ 20,000.00	\$ 20,391.35	\$ 10,108.65	\$ 30,500.00	\$ 30,000.00	50.00%	
Power Purchased	\$ 13,205.00	\$ 19,444.00	\$ 11,774.00	\$ 16,267.58	\$ 15,000.00	\$ 12,779.51	\$ 5,220.49	\$ 18,000.00	\$ 16,000.00	6.67%	
Supplies and Expenses	\$ 2,640.00	\$ 5,909.00	\$ 7,463.00	\$ 6,389.44	\$ 5,000.00	\$ 2,283.79	\$ 816.21	\$ 3,100.00	\$ 5,500.00	10.00%	
Meter Repairs	\$ -	\$ -	\$ -	\$ 2,006.05	\$ 8,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	-37.50%	
Chemicals	\$ 2,722.00	\$ 2,148.00	\$ 2,010.00	\$ 1,684.00	\$ 1,500.00	\$ 900.00	\$ 500.00	\$ 1,400.00	\$ 1,500.00	0.00%	
Repairs of Water Plant	\$ 5,974.00	\$ 16,523.00	\$ 3,125.00	\$ 6,392.54	\$ 2,000.00	\$ 4,278.11	\$ 1,221.89	\$ 5,500.00	\$ 5,000.00	150.00%	
Transportation Expense	\$ 693.00	\$ 668.00	\$ 766.00	\$ 792.77	\$ 1,000.00	\$ 270.31	\$ 129.69	\$ 400.00	\$ 1,000.00	0.00%	
Lab Testing	\$ -	\$ -	\$ -	\$ 778.00	\$ 4,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	-25.00%	
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%	
Total Plant Operations and Maintenance	\$ 46,503.00	\$ 67,873.00	\$ 46,774.00	\$ 62,459.03	\$ 59,000.00	\$ 40,903.07	\$ 20,996.93	\$ 61,900.00	\$ 69,500.00	17.80%	
Operating Expenses											
Commissioners' Salaries	\$ 445.00	\$ 429.00	\$ 427.00	\$ 375.72	\$ 600.00	\$ 250.00	\$ 125.00	\$ 375.00	\$ 600.00	0.00%	
Insurance	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	\$ 4,228.44	\$ 4,228.44	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.00%	
Office Supplies and Expenses	\$ 4,543.00	\$ 4,265.00	\$ 4,027.00	\$ 3,819.04	\$ 4,500.00	\$ 3,348.61	\$ 1,151.39	\$ 4,500.00	\$ 4,500.00	0.00%	
PSC Assessment	\$ 290.00	\$ 196.00	\$ 289.00	\$ 200.29	\$ 300.00	\$ -	\$ 187.61	\$ 187.61	\$ 225.00	-25.00%	
Taxes (Property, Administration)	\$ 17,714.00	\$ 17,714.00	\$ 16,238.00	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%	
Engineering	\$ 8,445.00	\$ 4,257.00	\$ 4,260.00	\$ 7,056.98	\$ 5,000.00	\$ 11,803.25	\$ 4,196.75	\$ 16,000.00	\$ 10,000.00	100.00%	
Legal	\$ 150.00	\$ -	\$ 885.00	\$ 3,082.50	\$ 2,000.00	\$ 480.50	\$ 519.50	\$ 1,000.00	\$ 8,000.00	300.00%	
Audit	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,300.00	-5.71%	
Outside Services	\$ 5,894.00	\$ 3,935.00	\$ 6,645.00	\$ 3,428.64	\$ 6,000.00	\$ 3,038.98	\$ 1,461.02	\$ 4,500.00	\$ 16,000.00	166.67%	
Miscellaneous (Dues, Chargeback)	\$ 182.00	\$ 187.00	\$ 262.00	\$ 131.00	\$ 500.00	\$ 126.50	\$ 123.50	\$ 250.00	\$ 250.00	-50.00%	
Total Operating Expenses	\$ 44,991.00	\$ 38,411.00	\$ 40,461.00	\$ 43,236.89	\$ 44,342.72	\$ 38,704.88	\$ 13,250.45	\$ 51,955.33	\$ 64,817.72	46.17%	

Capital Expenditures										
Meters	\$ -	\$ -	\$ 1,518.00	\$ 2,747.50	\$ 8,000.00	\$ 9,432.38	\$ -	\$ 9,432.38	\$ 6,000.00	-25.00%
Repair/Replace Valves	\$ 3,960.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Computer System for Office	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ 199,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	-33.33%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	500.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 9,900.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
Total Capital Expenditures	\$ 3,960.00	\$ -	\$ 1,518.00	\$ 212,298.50	\$ 49,500.00	\$ 9,432.38	\$ 7,000.00	\$ 16,432.38	\$ 35,000.00	-29.29%
Depreciation										
Depreciation	\$ -	\$ -	\$ -	\$ 54,906.94	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ -	\$ 54,906.94	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	0.00%
Contingency										
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 74,311.20	\$ -	\$ 100,340.67	\$ 100,340.67	\$ 65,246.20	-12.20%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ 74,311.20	\$ -	\$ 100,340.67	\$ 100,340.67	\$ 65,246.20	-12.20%
Water Tower Painting Fund										
Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Expenses	\$ 224,985.00	\$ 121,284.00	\$ 103,753.00	\$ 317,994.42	\$ 152,842.72	\$ 89,040.33	\$ 41,247.38	\$ 130,287.71	\$ 169,317.72	10.78%