

2017 Budget - Water Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2016-2017
	2012	2013	2014	2015	2016	10/31/2016	11/16 to 12/16	12/31/2016	2017	
User Charges										
Metered Sales	\$ 114,290.00	\$ 94,119.00	\$ 91,806.37	\$ 93,708.00	\$ 100,000.00	\$ 71,678.00	\$ 28,322.00	\$ 100,000.00	\$ 100,000.00	0.00%
Unmetered Sales	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Sales	\$ 32,258.00	\$ 940.00	\$ 10,121.60	\$ 14,142.10	\$ 10,000.00	\$ 14,983.65	\$ 143.85	\$ 15,127.50	\$ 10,000.00	0.00%
Total User Charges	\$ 146,633.00	\$ 95,059.00	\$ 101,927.97	\$ 107,850.10	\$ 110,000.00	\$ 86,661.65	\$ 28,465.85	\$ 115,127.50	\$ 110,000.00	0.00%
Miscellaneous Revenues										
Fire Protection - Property Tax	\$ 91,950.00	\$ 92,372.00	\$ 91,950.00	\$ 91,950.00	\$ 91,325.00	\$ 91,325.00	\$ -	\$ 91,325.00	\$ 91,950.00	0.68%
Rental Income	\$ 29,409.00	\$ 33,479.00	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	\$ 30,478.92	\$ 2,000.00	\$ 32,478.92	\$ 32,478.92	0.00%
Interest	\$ 689.00	\$ 569.00	\$ 548.94	\$ 789.38	\$ 750.00	\$ 2,244.56	\$ 455.44	\$ 2,700.00	\$ 2,500.00	233.33%
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Penalties and Fines	\$ 79.00	\$ -	\$ 376.06	\$ 40.10	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Assessments - Water Line/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 122,127.00	\$ 126,420.00	\$ 275,353.92	\$ 125,258.40	\$ 124,563.92	\$ 124,048.48	\$ 2,455.44	\$ 126,503.92	\$ 126,938.92	1.91%
Total Revenues	\$ 268,760.00	\$ 221,479.00	\$ 377,281.89	\$ 233,108.50	\$ 234,563.92	\$ 210,710.13	\$ 30,921.29	\$ 241,631.42	\$ 236,938.92	1.01%
Expenditures										
Plant Operations and Maintenance										
Wages and FICA	\$ 23,181.00	\$ 21,636.00	\$ 28,148.65	\$ 29,895.17	\$ 30,000.00	\$ 20,854.78	\$ 7,145.22	\$ 28,000.00	\$ 30,000.00	0.00%
Power Purchased	\$ 19,444.00	\$ 11,774.00	\$ 16,267.58	\$ 18,053.29	\$ 16,000.00	\$ 13,853.28	\$ 3,146.72	\$ 17,000.00	\$ 18,000.00	12.50%
Supplies and Expenses	\$ 5,909.00	\$ 7,463.00	\$ 6,389.44	\$ 3,721.71	\$ 5,500.00	\$ 6,361.37	\$ 1,638.63	\$ 8,000.00	\$ 5,000.00	-9.09%
Meter Repairs	\$ -	\$ -	\$ 2,006.05	\$ -	\$ 5,000.00	\$ 2,171.25	\$ -	\$ 2,171.25	\$ 5,000.00	0.00%
Chemicals	\$ 2,148.00	\$ 2,010.00	\$ 1,684.00	\$ 1,220.75	\$ 1,500.00	\$ 3,108.75	\$ 1,091.25	\$ 4,200.00	\$ 2,000.00	33.33%
Repairs of Water Plant	\$ 16,523.00	\$ 3,125.00	\$ 6,392.54	\$ 7,803.51	\$ 5,000.00	\$ 18,457.73	\$ 6,542.27	\$ 25,000.00	\$ 5,000.00	0.00%
Transportation Expense	\$ 668.00	\$ 766.00	\$ 792.77	\$ 345.60	\$ 1,000.00	\$ 751.52	\$ 98.48	\$ 850.00	\$ 900.00	-10.00%
Lab Testing	\$ -	\$ -	\$ 778.00	\$ 378.00	\$ 3,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 2,000.00	-33.33%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,097.25	\$ -	\$ 1,097.25	\$ -	-100.00%
Total Plant Operations and Maintenance	\$ 67,873.00	\$ 46,774.00	\$ 62,459.03	\$ 61,418.03	\$ 69,500.00	\$ 66,655.93	\$ 20,162.57	\$ 86,818.50	\$ 67,900.00	-2.30%
Operating Expenses										
Commissioners' Salaries	\$ 429.00	\$ 427.00	\$ 375.72	\$ 375.00	\$ 600.00	\$ 325.00	\$ 175.00	\$ 500.00	\$ 600.00	0.00%
Insurance	\$ 4,228.00	\$ 4,228.00	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 3,523.70	\$ 704.74	\$ 4,228.44	\$ 4,228.44	0.00%
Office Supplies and Expenses	\$ 4,265.00	\$ 4,027.00	\$ 3,819.04	\$ 4,784.69	\$ 4,500.00	\$ 3,948.37	\$ 551.63	\$ 4,500.00	\$ 4,500.00	0.00%
PSC Assessment	\$ 196.00	\$ 289.00	\$ 200.29	\$ 187.61	\$ 225.00	\$ 247.41	\$ -	\$ 247.41	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 17,714.00	\$ 16,238.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 14,761.90	\$ 2,952.38	\$ 17,714.28	\$ 17,714.28	0.00%
Engineering	\$ 4,257.00	\$ 4,260.00	\$ 7,056.98	\$ 13,746.25	\$ 10,000.00	\$ 6,355.25	\$ 3,644.75	\$ 10,000.00	\$ 10,000.00	0.00%
Legal	\$ -	\$ 885.00	\$ 3,082.50	\$ 1,228.55	\$ 8,000.00	\$ 3,948.82	\$ 2,051.18	\$ 6,000.00	\$ 8,000.00	0.00%
Audit	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 3,350.00	1.52%
Outside Services	\$ 3,935.00	\$ 6,645.00	\$ 3,428.64	\$ 3,428.64	\$ 16,000.00	\$ 17,706.16	\$ 857.16	\$ 18,563.32	\$ 10,000.00	-37.50%
Miscellaneous (Dues, Chargeback)	\$ 187.00	\$ 262.00	\$ 131.00	\$ 126.50	\$ 250.00	\$ 141.50	\$ -	\$ 141.50	\$ 200.00	-20.00%
Total Operating Expenses	\$ 38,411.00	\$ 40,461.00	\$ 43,236.89	\$ 49,019.96	\$ 64,817.72	\$ 54,258.11	\$ 10,936.84	\$ 65,194.95	\$ 58,817.72	-9.26%

Capital Expenditures										
Meters	\$ -	\$ 1,518.00	\$ 2,747.50	\$ 9,432.38	\$ 6,000.00	\$ 4,055.22	\$ -	\$ 4,055.22	\$ -	-100.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 9,806.75	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ 199,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ 9,630.34	\$ 2,000.00	\$ 1,957.04	\$ 542.96	\$ 2,500.00	\$ 2,000.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	-60.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,227.75	\$ -	\$ 2,227.75	\$ -	-100.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ 9,900.00	\$ -	\$ 1,500.00	\$ 373.99	\$ -	\$ 373.99	\$ 1,000.00	-33.33%
Total Capital Expenditures	\$ -	\$ 1,518.00	\$ 212,298.50	\$ 28,869.47	\$ 35,000.00	\$ 8,614.00	\$ 5,542.96	\$ 14,156.96	\$ 15,500.00	-55.71%
Depreciation										
Depreciation	\$ -	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	0.00%
Contingency										
Contingency	\$ -	\$ -	\$ -	\$ 17,998.55	\$ 65,246.20	\$ -	\$ 75,461.01	\$ 75,461.01	\$ 94,721.20	45.18%
Total Contingency	\$ -	\$ -	\$ -	\$ 17,998.55	\$ 65,246.20	\$ -	\$ 75,461.01	\$ 75,461.01	\$ 94,721.20	45.18%
Water Tower Painting Fund										
Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 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	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Expenditures	\$ 121,284.00	\$ 103,753.00	\$ 317,994.42	\$ 139,307.46	\$ 169,317.72	\$ 129,528.04	\$ 36,642.37	\$ 166,170.41	\$ 142,217.72	-16.01%