

2018 Budget - Water Fund

Revenues	Actual					Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2012	2013	2014	2015	2016	2017	9/30/2017	10/17 to 12/17	12/31/2017	2018	2017-2018
User Charges											
Metered Sales	\$ 114,290.00	\$ 94,119.00	\$ 91,806.37	\$ 93,708.00	\$ 96,012.00	\$ 100,000.00	\$ 48,803.41	\$ 48,620.00	\$ 97,423.41	\$ 100,000.00	0.00%
Unmetered Sales	\$ 85.00	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	100.00%
Irrigation Sales	\$ 32,258.00	\$ 940.00	\$ 10,121.60	\$ 14,142.10	\$ 15,731.60	\$ 10,000.00	\$ 3,036.15	\$ 8,123.00	\$ 11,159.15	\$ 10,000.00	0.00%
Total User Charges	\$ 146,633.00	\$ 95,059.00	\$ 101,927.97	\$ 107,850.10	\$ 111,772.60	\$ 110,000.00	\$ 51,839.56	\$ 56,843.00	\$ 108,682.56	\$ 110,100.00	0.09%
Miscellaneous Revenues											
Fire Protection - Property Tax	\$ 91,950.00	\$ 92,372.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ -	\$ 91,950.00	\$ 91,950.00	0.00%
Rental Income	\$ 29,409.00	\$ 33,479.00	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	\$ 29,478.92	\$ 3,000.00	\$ 32,478.92	\$ 35,550.76	9.46%
Interest	\$ 689.00	\$ 569.00	\$ 548.94	\$ 789.38	\$ 2,772.49	\$ 2,500.00	\$ 4,184.94	\$ 1,815.06	\$ 6,000.00	\$ 4,500.00	80.00%
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Penalties and Fines	\$ 79.00	\$ -	\$ 376.06	\$ 40.10	\$ 15.63	\$ 10.00	\$ 32.75	\$ -	\$ 32.75	\$ 15.00	50.00%
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	\$ 127,217.04	\$ 126,938.92	\$ 125,646.61	\$ 4,815.06	\$ 130,461.67	\$ 132,015.76	4.00%
Total Revenues	\$ 268,760.00	\$ 221,479.00	\$ 377,281.89	\$ 233,108.50	\$ 238,989.64	\$ 236,938.92	\$ 177,486.17	\$ 61,658.06	\$ 239,144.23	\$ 242,115.76	2.18%
Expenditures											
Plant Operations and Maintenance											
Wages and FICA	\$ 23,181.00	\$ 21,636.00	\$ 28,148.65	\$ 29,895.17	\$ 27,298.48	\$ 30,000.00	\$ 16,471.35	\$ 8,528.65	\$ 25,000.00	\$ 30,000.00	0.00%
Power Purchased	\$ 19,444.00	\$ 11,774.00	\$ 16,267.58	\$ 18,053.29	\$ 16,744.24	\$ 18,000.00	\$ 9,764.59	\$ 5,235.41	\$ 15,000.00	\$ 18,000.00	0.00%
Supplies and Expenses	\$ 5,909.00	\$ 7,463.00	\$ 6,389.44	\$ 3,721.71	\$ 4,535.14	\$ 5,000.00	\$ 1,568.67	\$ 6,431.33	\$ 8,000.00	\$ 5,000.00	0.00%
Meter Repairs	\$ -	\$ -	\$ 2,006.05	\$ -	\$ 2,171.25	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Chemicals	\$ 2,148.00	\$ 2,010.00	\$ 1,684.00	\$ 1,220.75	\$ 3,524.25	\$ 2,000.00	\$ 2,678.45	\$ 1,321.55	\$ 4,000.00	\$ 2,000.00	0.00%
Repairs of Water Plant	\$ 16,523.00	\$ 3,125.00	\$ 6,392.54	\$ 7,803.51	\$ 15,629.53	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	-20.00%
Transportation Expense	\$ 668.00	\$ 766.00	\$ 792.77	\$ 345.60	\$ 751.52	\$ 900.00	\$ 185.93	\$ 64.07	\$ 250.00	\$ 750.00	-16.67%
Lab Testing	\$ -	\$ -	\$ 778.00	\$ 378.00	\$ 914.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	0.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ 1,097.25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plant Operations and Maintenance	\$ 67,873.00	\$ 46,774.00	\$ 62,459.03	\$ 61,418.03	\$ 72,665.66	\$ 67,900.00	\$ 30,668.99	\$ 24,581.01	\$ 55,250.00	\$ 66,750.00	-1.69%
Operating Expenses											
Commissioners' Salaries	\$ 429.00	\$ 427.00	\$ 375.72	\$ 375.00	\$ 400.00	\$ 600.00	\$ 175.00	\$ 100.00	\$ 275.00	\$ 600.00	0.00%
Insurance	\$ 4,228.00	\$ 4,228.00	\$ 4,228.44	\$ 4,228.44	\$ 4,228.74	\$ 4,228.44	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.00%
Office Supplies and Expenses	\$ 4,265.00	\$ 4,027.00	\$ 3,819.04	\$ 4,784.69	\$ 4,836.16	\$ 4,500.00	\$ 3,133.74	\$ 1,616.26	\$ 4,750.00	\$ 4,500.00	0.00%
PSC Assessment	\$ 196.00	\$ 289.00	\$ 200.29	\$ 187.61	\$ 247.41	\$ 225.00	\$ -	\$ 221.99	\$ 221.99	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 17,714.00	\$ 16,238.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Engineering	\$ 4,257.00	\$ 4,260.00	\$ 7,056.98	\$ 13,746.25	\$ 6,997.25	\$ 10,000.00	\$ 3,182.50	\$ 817.50	\$ 4,000.00	\$ 10,000.00	0.00%
Legal	\$ -	\$ 885.00	\$ 3,082.50	\$ 1,228.55	\$ 4,026.32	\$ 8,000.00	\$ 7,379.77	\$ 620.23	\$ 8,000.00	\$ 8,000.00	0.00%
Audit	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	\$ 3,350.00	\$ -	\$ 3,350.00	\$ 3,400.00	1.49%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	1000.00%
Outside Services	\$ 3,935.00	\$ 6,645.00	\$ 3,428.64	\$ 3,428.64	\$ 18,277.30	\$ 10,000.00	\$ 2,571.48	\$ 428.52	\$ 3,000.00	\$ 10,000.00	0.00%
Miscellaneous (Dues, Chargeback)	\$ 187.00	\$ 262.00	\$ 131.00	\$ 126.50	\$ 141.50	\$ 200.00	\$ 137.00	\$ -	\$ 137.00	\$ 200.00	0.00%
Total Operating Expenses	\$ 38,411.00	\$ 40,461.00	\$ 43,236.89	\$ 49,019.96	\$ 60,168.96	\$ 58,817.72	\$ 36,386.53	\$ 9,290.18	\$ 45,676.71	\$ 59,867.72	1.79%

Capital Expenditures											
Meters	\$ -	\$ 1,518.00	\$ 2,747.50	\$ 9,432.38	\$ 4,055.22	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	3000.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 9,806.75	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	50.00%
Electric Pumping Equipment	\$ -	\$ -	\$ 199,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	1500.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ 9,630.34	\$ 1,957.04	\$ 2,000.00	\$ 2,020.40	\$ 479.60	\$ 2,500.00	\$ 2,000.00	0.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	9000.00%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	7500.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,723.75	\$ -	\$ 2,723.75	\$ 3,500.00	75.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,227.75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	60.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ 9,900.00	\$ -	\$ 373.99	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 800.00	-20.00%
Total Capital Expenditures	\$ -	\$ 1,518.00	\$ 212,298.50	\$ 28,869.47	\$ 8,614.00	\$ 15,500.00	\$ 4,744.15	\$ 479.60	\$ 5,223.75	\$ 43,300.00	179.35%
Depreciation											
Depreciation	\$ -	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	0.00%
Contingency											
Contingency	\$ -	\$ -	\$ -	\$ 17,998.55	\$ 97,512.02	\$ 94,721.20	\$ -	\$ 132,993.77	\$ 132,993.77	\$ 72,198.04	-23.78%
Total Contingency	\$ -	\$ -	\$ -	\$ 17,998.55	\$ 97,512.02	\$ 94,721.20	\$ -	\$ 132,993.77	\$ 132,993.77	\$ 72,198.04	-23.78%
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	\$ 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	\$ 20,000.00	0.00%
Total Expenditures	\$ 121,284.00	\$ 103,753.00	\$ 317,994.42	\$ 139,307.46	\$ 141,448.62	\$ 142,217.72	\$ 71,799.67	\$ 34,350.79	\$ 106,150.46	\$ 169,917.72	19.48%