



2014 Adopted Budget for Operating Revenue and Expenses

		2014 Adopted Budget	2013 Actual 1/1/13 - 10/31/13 forecasted to 12/31/13	2013 Budget	2012 Actual	2012 Budget	2011 Actual	2011 Budget
Water Revenue								
2-402	Culinary Sales	\$670,000	\$683,550	\$653,229	\$623,074	\$622,406	\$600,723	\$978,216
2-401	Irrigation Sales	\$365,000	\$366,866	\$367,207	\$207,545	\$217,229	\$216,823	\$217,229
2-404	Hook-up Fees	-	\$10,711	-	\$7,162	-	\$6,848	-
2-405	Fire Protection	\$1,780	\$1,780	\$1,600	\$1,787	\$1,600	\$1,770	-
2-407	Property taxes	\$83,000	\$83,272	\$83,272	\$89,599	\$94,038	\$79,574	\$88,700
2-410	Personal Property	\$8,000	\$8,288	\$8,000	\$10,003	\$8,000	\$10,704	\$10,000
2-408	Redemption's	\$3,000	\$3,000	\$3,000	\$2,992	\$3,000	\$3,120	\$3,000
2-409	Penalties, fines, other	\$200	\$200	\$200	\$166	\$200	\$172	\$605
Total Operating Revenue		\$1,130,980	\$1,157,667	\$1,116,508	\$942,327	\$946,473	\$919,734	\$1,297,750

		2014 Adopted Budget	2013 Actual 1/1/13 - 9/31/13 forecasted to 12/31/13	2013 Budget	2012 Actual	2012 Budget	2011 Actual	2011 Budget
Operating Expenses								
2-501	Water Purchase	\$145,316	\$139,239	\$139,239	\$118,498	\$118,499	\$114,917	\$114,917
2-610, 2-700, 2-705	Salaries and Wages	\$310,000	\$309,490	\$338,746	\$299,146	\$350,952	\$335,890	\$374,422
2-720	Employee Benefits	\$152,000	\$150,868	\$128,724	\$104,164	\$131,433	\$126,924	\$136,200
2-715	Payroll taxes	\$26,000	\$25,178	\$28,793	\$28,330	\$28,790	\$27,494	\$29,955
2-620	General Operating	\$163,000	\$161,812	\$164,358	\$119,965	\$97,741	\$86,974	\$97,000
2-615	Power and Pumping	\$85,000	\$84,151	\$79,096	\$82,080	\$82,555	\$74,490	\$80,150
2-605	Construction Material	\$30,000	\$25,900	\$25,920	\$16,723	\$18,870	\$17,947	\$17,500
2-760	Audit	\$11,800	\$10,590	\$10,590	\$16,960	\$17,590	\$20,548	\$17,750
2-765	Insurance	\$21,140	\$20,080	\$22,000	\$20,177	\$16,881	\$16,285	\$14,900
2-625	Water Samples	\$8,713	\$14,909	\$15,749	\$6,781	\$8,000	\$7,345	\$7,000
2-710	Trustee Fees	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000
2-784	Bad Debts	\$200	\$200	\$500	\$22	\$1,000	-	-
2-725	Truck and Auto	\$8,200	\$7,612	\$8,000	\$9,735	\$7,000	\$6,145	\$6,000
2-750	Computer Expenses	\$6,960	\$4,545	\$5,000	\$7,402	\$4,200	\$3,955	\$4,200
2-745	Telephone	\$6,589	\$6,186	\$5,300	\$6,144	\$4,300	\$4,340	\$3,850
2-735	Office Supplies	\$3,600	\$3,584	\$3,700	\$3,548	\$3,500	\$1,815	\$3,500
2-770	Election Expense	-	\$66	\$7,000	-	-	\$156	\$7,000
2-740	Utilities	\$2,600	\$2,521	\$2,834	\$1,548	\$2,834	\$2,287	\$3,200
2-755	Legal Fees	\$7,000	\$4,500	\$10,000	\$15,224	\$5,500	\$4,954	\$6,000
2-780	Engineering Fees	\$3,521	\$3,500	\$8,000	\$6,675	\$5,000	\$8,078	\$5,000
2-600	Telemetering	\$3,041	\$1,326	\$4,650	\$2,815	\$4,650	\$7,941	\$2,500
2-786	Depreciation	\$120,000	\$118,632	\$118,632	\$125,611	\$112,000	\$110,538	\$100,300
2-790	Miscellaneous	-	\$1,500	\$1,500	\$2,065	\$1,500	\$1,238	\$1,500
2-730	Tractor Expense	\$200	-	\$200	-	\$1,500	\$465	\$1,500
2-792	Employee Training & Cert.	\$2,000	-	-	-	-	-	-
2-791	Food and Entertainment	\$2,600	-	-	-	-	-	-
2-793	Division of Drinking Water	\$3,500	-	-	-	-	-	-
2-794	Membership Dues	\$2,000	-	-	-	-	-	-
Total Operating Expenses		\$1,130,980	\$1,102,389	\$1,134,531	\$998,612	\$1,030,295	\$986,726	\$1,040,344
Operating Gain (Loss)		\$0	\$55,279	-\$18,023	-\$56,285	-\$83,822	-\$66,993	\$257,406

2014 Adopted Budget for Non-Operating Revenues

		2014 Adopted Budget	2013 Actual 1/1/13 - 9/31/13 forecasted to 12/31/13	2013 Budget	2012 Actual	2012 Budget	2011 Actual	2011 Budget
Non-Operating Revenues								
2-804	Gain on sale fixed assets	-	\$35,290	-	\$143,044	\$200,000	-	\$215,642
2-801	Interest Income	\$1,100	\$1,104	\$1,400	\$2,777	\$3,000	\$2,839	\$6,000
2-802	Other (Reconnect Fees)	\$300	\$342	-	\$2,893	-	\$10,549	-
Total Non-Operating Revenues		\$1,400	\$36,736	\$1,400	\$148,714	\$203,000	\$13,388	\$221,642
Net Gain (Loss)		\$1,400	\$92,015	-\$16,623	\$92,429	\$119,178	-\$53,605	\$479,048
Plus Depreciation		\$121,400	\$210,647	\$102,009	\$218,040	\$231,178	\$56,933	\$579,348

Capital Outlay

Capital Improvements								
2-173	Capital Improvements	\$107,000	\$226,107	\$230,000	\$37,982	\$137,466	\$251,397	\$241,467
Capital Purchases								
2-178.2-178.2-161.2, 176.2-168.2-166.2-165.2	Capital Purchases	\$91,000	\$15,886	\$18,000	\$56,989	\$60,276	\$104,645	\$120,652