



2016 Approved Budget for Operating Revenues and Expenses

	2016 Tentative Budget	2015 Actual 1/1/14-10/31/14 Reversed to 12/31/14	2015 Budget	2014 Actual	2014 Budget	2013 Actual	2013 Budget
Operating Revenues							
2-402 Culinary Sales	\$815,000	\$814,244	\$811,000	\$658,939	\$670,000	\$661,328	\$653,229
2-403 Irrigation Sales	\$392,000	\$392,000	\$390,000	\$355,768	\$365,000	\$355,463	\$367,207
2-413 NSL Water Sales	\$66,000	\$62,472	\$58,000	-	-	-	-
2-404 Hook-up Fees	-	\$850	-	\$3,100	-	\$8,888	-
2-405 Fire Protection	\$1,800	\$1,800	\$1,800	\$1,800	\$1,780	\$1,809	\$1,600
2-407 Property taxes	\$97,518	\$97,000	\$86,000	\$98,958	\$83,000	\$95,922	\$82,272
2-430 Personal Property	\$10,000	\$10,000	\$8,000	\$11,101	\$8,000	\$9,677	\$8,000
2-408 Redemption's	\$2,000	\$1,500	\$3,000	\$5,886	\$3,000	\$3,153	\$3,000
2-409 Penalties, fines, other	\$500	\$533	\$200	\$530	\$200	\$174	\$200
Total Operating Revenues	\$1,712,958.14	\$1,712,958.14	\$1,659,000	\$1,117,952.22	\$1,129,980	\$1,119,414	\$1,116,000

Operating and Administrative Expenses

	2016 Tentative Budget	2015 Actual 1/1/14-10/31/14 Reversed to 12/31/14	2015 Budget	2014 Actual	2014 Budget	2013 Actual	2013 Budget
2-501 Water Purchase	\$183,326	\$149,149	\$149,150	\$145,316	\$145,316	\$139,239	\$139,239
2-502 Salaries and Wages	\$341,000	\$327,000	\$328,000	\$321,180	\$310,000	\$315,913	\$338,746
2-503 Employee Benefits	\$152,000	\$146,000	\$145,000	\$171,582	\$152,000	\$150,941	\$178,724
2-515 Payroll Taxes	\$27,000	\$26,500	\$25,000	\$25,765	\$25,000	\$25,400	\$28,793
2-621 General Administrative	\$16,000	-	-	-	-	-	-
2-630 General Operating	\$134,000	\$133,000	\$149,780	\$169,307	\$163,000	\$182,023	\$164,358
2-645 Power and Pumping	\$68,000	\$68,000	\$78,000	\$79,488	\$85,000	\$82,999	\$79,096
2-605 Inventory	\$48,000	\$46,000	\$28,500	\$13,250	\$30,000	\$28,189	\$25,200
2-700 Audit	\$11,500	\$11,000	\$12,000	\$11,030	\$11,800	\$11,310	\$10,590
2-705 Insurance	\$20,000	\$20,000	\$21,000	\$16,808	\$21,140	\$19,179	\$22,000
2-625 Water Samples	\$14,000	\$4,000	\$7,000	\$5,649	\$6,713	\$13,569	\$15,749
2-710 Trustee Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2-784 Bad Debts	\$200	-	\$200	-	\$200	\$232	\$500
2-725 Truck and Auto	\$8,200	\$12,500	\$8,200	\$8,397	\$8,200	\$8,430	\$8,000
2-715 Computer Expenses	\$8,400	\$6,000	\$7,200	\$8,745	\$6,960	\$5,166	\$5,000
2-745 Telephone	\$6,800	\$7,300	\$6,800	\$6,926	\$6,589	\$6,614	\$1,000
2-726 Technical Service Expense	\$1,000	\$500	\$1,000	-	-	-	-
2-735 Office Supplies	\$3,500	\$2,000	\$3,500	\$3,478	\$3,600	\$3,872	\$3,700
2-787 Property Maint. Expense	\$5,500	\$2,300	\$2,700	-	-	-	-
2-770 Election Expense	-	\$66	\$3,800	-	-	-	\$7,000
2-740 Utilities	\$3,000	\$2,800	\$2,600	\$1,556	\$2,600	\$0	\$2,834
2-730 Legal Fees	\$2,000	\$600	\$4,000	\$300	\$7,000	\$3,868	\$10,000
2-735 Engineering Fees	\$6,000	\$5,000	\$4,000	\$8,822	\$3,521	\$2,665	\$8,000
2-600 Telemetry	\$5,500	\$5,200	\$3,000	\$5,743	\$3,041	\$2,021	\$4,650
2-733 Online Bill Pay Fees	\$2,500	\$2,400	\$1,700	-	-	-	-
2-796 Miscellaneous	\$130,000	\$118,000	\$113,000	\$79,812	\$120,000	\$114,429	\$118,632
2-730 Tractor Maint. Expense	\$600	-	\$600	\$1,979	\$200	-	\$200
2-731 Tractor Lease Expense	\$11,500	\$11,500	\$11,500	\$1,979	-	-	-
2-792 Employee Training & Cert.	\$2,750	\$1,700	\$2,750	\$2,787	\$2,000	-	-
2-791 Food and Entertainment	\$2,200	\$2,000	\$2,000	\$1,251	\$2,600	-	-
2-795 Bank Fee Expense	\$2,000	\$2,000	\$2,820	\$280	-	-	-
2-793 Division of Drinking Water	-	-	-	-	\$3,500	-	-
2-794 Membership Dues	\$3,200	\$3,200	\$3,600	\$3,264	\$2,000	-	-
Total Operating and Administrative Expenses	\$1,007,954.14	\$1,007,954.14	\$1,135,000	\$1,007,952.22	\$1,209,980	\$1,125,544	\$1,130,000
Operating Gain (Loss)	\$688,742	\$688,742	\$524,000	\$110,000	\$100,000	\$114,770	\$116,743



2016 Approved Budget for Non-Operating Revenues

	2016 Tentative Budget	2015 Actual 1/1/14-10/31/14 Reversed to 12/31/14	2015 Budget	2014 Actual	2014 Budget	2013 Actual	2013 Budget
Non-Operating Revenues							
2-804 Gain on sale fixed assets	-	-	-	-	-	\$3,445	-
2-801 Interest Income	\$500	\$800	\$1,000	\$960	\$1,100	\$1,278	\$1,400
2-802 Other (Reconnect Fees)	-	-	-	\$530	\$300	\$492	-
Total Non-Operating Revenues	\$500	\$800	\$1,000	\$1,590	\$1,400	\$5,215	\$1,400
Net Gain (Loss)	\$49,242	\$192,764	\$134,000	\$39,511	\$11,500	\$16,485	\$12,243
Plus Depreciation	\$215,242	\$310,784	\$247,000	\$110,324	\$91,313	\$132,914	\$106,369

Capital Outlay

	2016 Tentative Budget	2015 Actual 1/1/14-10/31/14 Reversed to 12/31/14	2015 Budget	2014 Actual	2014 Budget	2013 Actual	2013 Budget
Capital Improvements							
2-175 Capital Improvements	\$188,000	\$208,000	\$206,000	\$105,866	\$107,000	\$242,005	\$230,000
4000 S. Project Complete 2" main loop at Atlantis Burger Cover ZA reservoir Pull and replace Bona Vista Well Remove Val Vista Holding Tanks				\$141,000 \$8,000 \$6,000 \$25,000 \$8,000			
Capital Purchases							
2-100 Capital Purchases	\$62,000	\$105,991	\$116,000	\$94,941	\$91,000	\$11,149	\$18,000
Jumping Jack Locator Fuel trailer New work truck Utility bed				\$3,000 \$4,000 \$10,000 \$35,000 \$10,000			