APPENDIX E

WATER ENTERPRISE	2012	2013	2014	2015		2016	
	Fiscal Year Actuals			Budget	Forecast	Budget	Variance
REVENUES							
PENALTY & INTEREST WATER	$ 2,973.70	$ 3,008.49	$ 2,853.65	$ 2,929.00	$ 2,929.00	$ 2,945.00	1%
INCOME (USAGE CHARGES)	$ 960,035.61	$ 945,055.42	$ 981,475.64	$ 979,000.00	$ 1,132,145.00	$ 1,146,381	17%
INCOME (SERVICE CHARGES)						$ 613,138.00	
WATER LIEN REVENUE	$ 35,413.37	$ 29,720.47	$ 26,917.45	$ 21,827.00	$ 21,827.00	$ 30,636.00	40%
EARNINGS ON INVESTMENTS	$ 25.00	$ 186.44	$ 1,346.89	$ -	$ -		
BOND/BAN PREMIUM	$ -	$ 14,992.64	$ -	$ -	$ -		
MISCELLANEOUS INCOME	$ 11,335.44	$ 7,624.84	$ 19,194.72	$ 6,479.00	$ 6,479.00	$ 12,000.00	85%
TOTAL REVENUE	**$ 1,009,783.12**	**$ 1,000,588.30**	**$ 1,031,788.35**	**$ 1,010,235.00**	**$ 1,163,380.00**	**$ 1,805,100.30**	79%
EXPENDITURES							
Personnel							
TEMPORARY WAGES	$ -	$ -	$ 1,500.00	$ -	$ -		
SEASONAL WAGES	$ 5,520.00	$ -	$ -	$ 1,755.60	$ 1,755.60	$ 1,756.00	0%
PERMANENT WAGES	$ 200,725.88	$ 211,796.75	$ 179,252.51	$ 217,739.06	$ 217,739.06	$ 228,775.00	5%
OVERTIME WAGES	$ 49,914.50	$ 46,455.49	$ 43,201.41	$ 50,811.60	$ 50,811.60	$ 55,162.00	9%
LONGEVITY/STIPEND/DIFFRENTIAL	$ 3,600.00	$ 3,600.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 900.00	-67%
MEDICARE	$ 3,797.19	$ 3,782.23	$ 3,320.26	$ 4,003.74	$ 4,003.74	$ 4,004.00	0%
MEAL/UNIFORM/CLEAN ALLOWANCE	$ 2,874.96	$ 2,387.46	$ 2,329.23	$ 2,225.00	$ 2,225.00	$ 2,220.00	0%
Total Personnel	**$ 266,432.53**	**$ 268,021.93**	**$ 232,303.41**	**$ 279,235.00**	**$ 279,235.00**	**$ 292,817.00**	5%
Expenses							
UTILITIES/FUEL CHARGES	$ 86,321.40	$ 74,514.62	$ 81,981.96	$ 93,000.00	$ 93,000.00	$ 93,000.00	0%
REPAIR & MTC VEHICLES	$ 436.33	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
REPAIR & MTC PLANT	$ 22,287.94	$ 28,508.34	$ 86,680.90	$ 68,815.00	$ 68,815.00	$ 69,000.00	0%
REPAIR & MTC DISTRIBUTION SYST	$ 16,681.42	$ 22,969.42	$ 19,304.91	$ 25,000.00	$ 25,000.00	$ 25,000.00	0%
RENTAL/LEASE UNIFORMS	$ 1,440.67	$ 1,707.60	$ 1,198.53	$ 1,100.00	$ 1,100.00	$ 1,100.00	0%
PROFESSIONAL EMPLOY TRAINING	$ 1,510.00	$ 1,280.00	$ 490.00	$ 1,700.00	$ 1,700.00	$ 2,000.00	18%
LITIGATION SERVICES	$ 22,122.34	$ 3,130.19	$ 2,624.66	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%
BILL COLLECT & DATA SERVICES	$ 8,336.65	$ 8,501.25	$ 8,444.20	$ 9,000.00	$ 9,000.00	$ 9,000.00	0%
CONSULTATIVE SERVICES	$ 4,125.60	$ 4,331.50	$ 1,872.36	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%
INSPECTIONAL SERVICES	$ 18,092.00	$ 16,411.87	$ 15,660.25	$ 26,016.00	$ 26,016.00	$ 26,016.00	0%
VOICE DATA & VIDEO SERVICES	$ 10,058.75	$ 9,766.02	$ 10,125.82	$ 11,000.00	$ 11,000.00	$ 11,000.00	0%
ADVERTISING & PRINTING SERVICE	$ 1,239.07	$ 3,363.25	$ 1,821.63	$ 1,500.00	$ 1,500.00	$ 2,000.00	33%
POSTAGE AND SHIPPING	$ 1,679.52	$ 1,251.60	$ 641.31	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%
PUBLIC SAFTEY DETAIL SERV	$ 3,886.00	$ 666.00	$ 3,248.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	0%
HVAC/ELECT/PLUMB SUPPLIES	$ 2,994.33	$ 5,149.39	$ 9,014.30	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
CUSTODIAL SUPPLIES	$ 499.77	$ 165.68	$ 371.52	$ 500.00	$ 500.00	$ 500.00	0%

APPENDIX E

WATER ENTERPRISE	2012	2013	2014	2015		2016	
	Fiscal Year Actuals			Budget	Forecast	Budget	Variance
VEHICLE & EQUIP SUPPLIES	$ 4,301.05	$ 1,485.03	$ 3,489.76	$ 2,800.00	$ 2,800.00	$ 2,800.00	0%
VEHICLE & EQUIP FUEL	$ 11,447.28	$ 12,638.17	$ 7,961.61	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
SMALL EQUIP SUPPLIES	$ 2,592.34	$ 1,546.76	$ 2,703.42	$ 1,000.00	$ 1,000.00	$ 2,000.00	100%
FOOD SUPPLIES	$ 650.22	$ 713.99	$ 628.36	$ 700.00	$ 700.00	$ 700.00	0%
MEDICAL & EQUIP SUPPLIES	$ -	$ -	$ 230.23	$ 400.00	$ 400.00	$ 400.00	0%
WATER TREATMENT SUPPLIES	$ 42,828.35	$ 38,505.93	$ 47,505.28	$ 60,189.00	$ 60,189.00	$ 60,189.00	0%
UNIFORMS AND GEAR	$ 59.85	$ 209.41	$ -	$ -	$ -	$ 300.00	
GOVERNMENTAL FEES	$ 2,962.75	$ 2,393.14	$ 2,528.97	$ 3,000.00	$ 3,000.00	$ 3,000.00	0%
IN STATE TRAVEL	$ 10.00	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	0%
OUT 0F STATE TRAVEL	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	0%
WATER EMERGENCY FUND	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%
DUES MEMBERSHIP ETC	$ 1,195.00	$ 961.00	$ 454.00	$ 1,000.00	$ 1,000.00	$ 829.00	-17%
OFU - TRANSFER TO GENERAL FUND	$ 303,784.00	$ 334,307.00	$ 334,307.00	$ 334,307.00	$ 334,307.00	$ 334,307.00	0%
Total Expenses	**$ 571,542.63**	**$ 574,477.16**	**$ 643,288.98**	**$ 706,427.00**	**$ 706,427.00**	**$ 708,541.00**	0%
Debt							
DEBT SERVICE INTEREST	$ 8,588.55	$ 5,925.00	$ 5,025.00	$ 3,225.00	$ 3,225.00	$ 203,225.00	6202%
DEBT SVC PRINCIPAL	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 305,000.00	578%
BORROWING DISCLOSURE	$ -	$ -	$ 1,195.09	$ 45,000.00	$ 45,000.00		-100%
Total Debt	**$ 53,588.55**	**$ 50,925.00**	**$ 51,220.09**	**$ 93,225.00**	**$ 93,225.00**	**$ 508,225.00**	445%
Capital							
ART 2012/5 2-13 VEHICLES	$ -	$ 135,313.00	$ -	$ -	$ -		
CAPITAL PLANT	$ 22,225.05	$ 14,072.35	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
CAPITAL DISTRIBUTION SYSTEM	$ 4,950.00	$ 7,994.35	$ 5,579.25	$ 110,000.00	$ 110,000.00	$ 60,000.00	-45%
CAPTIAL WATER METERS	$ 2,595.48	$ 8,262.63	$ 12,575.48	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
ART 2011 10/2 - 2 DISTRIBUTION	$ 15,554.40	$ -	$ -	$ 4,450.00	$ 4,450.00		-100%
REPLACEMENT EQUIPMENT -VEHICLE	$ -	$ -	$ -	$ 101,000.00	$ 101,000.00	$ 42,365.00	-58%
Total Capital	**$ 45,324.93**	**$ 165,642.33**	**$ 18,154.73**	**$ 235,450.00**	**$ 235,450.00**	**$ 122,365.00**	-48%
PRIOR YEAR ENCUMBRANCE	$ 1,275.81	$ 6,786.53	$ 15,935.07	$ -	$ -		
TOTAL EXPENDITURES	**$ 938,164.45**	**$ 1,065,852.95**	**$ 960,902.28**	**$ 1,314,337.00**	**$ 1,314,337.00**	**$ 1,631,948.00**	24%
FUND BALANCE UNRESERVED	**$ 195,946.20**	**$ 258,099.68**	**$ 203,129.75**				
FUND BALANCE RESERVED	**$ 144,445.60**		**$ 150,000.00**	**$ 150,000.00**			
FUND BALANCE APPROPRIATED	**$ 4,450.00**	**$ 4,450.00**	**$ 4,450.00**				
RETAINED EARNINGS	**$ 195,942.00**	**$ 258,100.00**	**$ 203,140.00**				

APPENDIX E
Capital Improvement for Fiscal 2016

Department	Year	Model	Original Purchase Price	Replacement Cost	Trade in Value	Mileage /hours	Maint. Cost TD	Future Repairs Costs	Usage	Notes
Water		Well	$ -	$ 45,000					Idle wood #2	To provide for VFD flow control of Idle wood #2 and specific well redevelopment.
Water		Hydrant & Gate Valves	$ -	$ 15,000					Fire Hydrants for fire suppression	Hydrant Replacement Program
Water		Meter Replacement Program	$ -	$ 10,000					Distributions System	Meter Replacement Program at individual
Water	2006	GMC Canyon Pick-up	$ 11,350	$ 42,365	$ 3,000	91,000	$ 2,410	significant	Front line road maintenance/ plow truck	
Total				$ 112,365						