2015-16 PRELIMINARY BUDGET 05/14/15
WATER FUND
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ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 FINAL BUDGET	2013-14 ACTUAL	2014-15 BUDGET REV	2014-15 YTD ACTUAL 4/23/15	2014-15 PROJECTED	2015-16 REQUESTED
REVENUES									
5137100	Water Sales	$263,432.00	$271,700.10	$265,000.00	$260,708.00	$265,000.00	$186,725.74	$253,000.00	$255,000.00
5137200	Connection Fees	$1,942.00	$878.70	$440.00	$439.00	$3,500.00	$878.70	$880.00	$880.00
5137210	Impact Fees	$20,117.00	-$2,027.00	$3,600.00	$3,618.00	$20,000.00	$7,236.00	$7,236.00	$7,300.00
5137300	Penalties & Forfietures	$6,948.00	$6,773.25	$6,500.00	$7,035.00	$5,500.00	$5,310.00	$7,300.00	$5,500.00
5137500	Garbage Service	$73,810.00	$74,733.42	$73,000.00	$75,207.00	$73,000.00	$56,453.43	$73,000.00	$73,000.00
5138100	Interest		$0.00	$0.00					
5138900	Misc.	$40.00	$336.53	$0.00	$160.00		$200.00	$200.00	
		$366,289.00	**$352,395.00**	**$348,540.00**	**$347,167.00**	**$367,000.00**	**$256,803.87**	**$341,616.00**	**$341,680.00**
	Expenditures								
5140110	Wages	$65,426.00	$63,801.49	$75,500.00	$75,217.00	$77,000.00	$57,926.86	$73,000.00	$78,000.00
5140120	Wages - temp emp	$2,309.00	$1,969.85						
5140130	FICA	$5,182.00	$4,722.60	$5,800.00	$5,536.00	$5,900.00	$4,271.71	$5,300.00	$6,000.00
5140140	Retirement	$9,009.00	$10,233.89	$14,000.00	$13,005.00	$14,000.00	$10,038.77	$13,000.00	$12,000.00
5140210	Training	$390.00	$422.50	$300.00	$295.00	$1,500.00	$595.00	$800.00	$1,500.00
5140220	Public Notices		$56.95	$0.00			$325.87	$330.00	
5140240	Office Supplies	$1,914.00	$1,113.44	$2,000.00	$1,525.00	$2,000.00	$1,722.91	$2,000.00	$2,000.00
5140250	Equipment maintenance	$28,877.00	$21,638.06	$25,000.00	$17,987.00	$25,000.00	$22,394.14	$30,000.00	$25,000.00
5140270	Utilities	$59,095.00	$65,646.25	$62,000.00	$59,706.00	$62,000.00	$55,204.06	$64,000.00	$62,000.00
5140280	Telephone	$2,424.00	$2,568.74	$3,000.00	$2,354.00	$3,000.00	$2,034.69	$3,000.00	$3,000.00
5140310	Prof/Tech Services	$5,746.00	$7,076.17	$15,000.00	$10,958.00	$7,500.00	$8,373.75	$8,400.00	$7,500.00
5140510	Insurance	$22,106.00	$22,322.10	$29,000.00	$23,582.00	$29,000.00	$18,070.88	$27,000.00	$29,000.00
5140621	Garbage Service	$62,303.00	$59,974.83	$60,000.00	$58,832.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
5140720	Cap Outlay - Imp					$95,000.00	$16,563.30	$95,000.00	$25,000.00
5140740	Cap Outlay - Other			$16,000.00	$15,963.00				
5140750	Cap Outlay - Spec Proj								
5140810	Debt Service Princ	$65,306.00		$15,000.00	$15,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
5140820	Debt Service Int	$24,472.00	$21,265.36	$11,200.00	$11,152.00	$10,672.00	$10,672.00	$10,672.00	$10,344.00
		$354,559.00	**$282,812.23**	**$333,800.00**	**$311,112.00**	**$408,572.00**	**$284,193.94**	**$408,502.00**	**$337,344.00**
	Bond Issuance Costs		$17,232.37						
	Depreciation		$71,806.32						
			$371,850.92						