

Clearwood Water Operations Budget							
			Actual 2012	Actual 2013	Actual 2014	Revised 2015	Proposed 2016
		Income					
		41009 · INTEREST INCOME	131	106	133	100	0
		45001 · WATER CONSUMPTION RATE	95,511	97,491	134,880	170,000	170,000
		Total Income	95,642	97,597	135,013	170,100	170,000
		Gross Profit					
		Expense					
		61000 · PROFESSIONAL SERVICES					
		61000.3 - LEGAL EXPENSE		731			
		61000.4 ENGINEERING EXPENSE	669			1,000	1,000
		Total 61000 · PROFESSIONAL SERVICES	669	731	0	1,000	1,000
		61005 - Bad Debt					4,000
		61012 · CONTINGENCY/MISCELLANEOUS	912	2,756	100	3,000	12,000
		61020 · UTILITIES EXPENSE					
		61020.1 · ELECTRICITY EXPENSE	10,469	8,369	7,510	9,000	10,000
		61020.2 · TELEPHONE/INTERNET EXPENSE	1,817	1,694	1,705	3,100	5,700
		61020.4 · PROPANE EXPENSE					7,100
		Total 61020 · UTILITIES EXPENSE	12,286	10,063	9,215	12,100	22,800
		61025 · EMPLOYEE BENEFITS	6,116	6,047	5,027	4,500	4,000
		61031 · BUSINESS INSURANCE EXPENSE	18,655	16,461	14,174	18,000	18,000
		INTEREST FOR LOAN	968				
		61050 · SUPPLIES					
		61050.3 · SAFETY GEAR & CLOTHING				500	500
		61050.4 · CHEMICALS	18,508	16,129	18,967	20,000	22,000
		61050 - SUPPLIES OTHER	5,161	5,028	1,609	5,000	4,500
		Total 61050 · SUPPLIES	23,669	21,158	20,576	25,500	27,000
		61055 · PAYROLL EXPENSE	41,585	44,896	45,278	39,000	35,000
		61056 · PAYROLL TAXES	6,232	8,430	7,371	6,300	5,600
		61066 · TRAINING EXPENSE		1,183	530	1,000	5,000
		61090 · ALLOCATED WAGES	28,992	42,210	24,741	16,000	0
		62020 · REPAIRS & MAINTENANCE					
		62020.3 - WATER SYSTEM	4,933	10,147	2,496	11,400	11,400
		62020.6 - STRUCTURAL		1,125	334	500	500
		62020.7 · EQUIPMENT	697	5,078	205	1,000	3,000
		Total 62020 · REPAIRS & MAINTENANCE	5,630	16,350	3,035	12,900	14,900
		62026 · LICENSES AND FEES					1,700
		62046 · SMALL TOOLS & EQUIPMENT		228		500	500
		65016 · LEASE/RENT EXPENSE				500	500
		66022 · OVERHEAD EXPENSE	6,000	6,000	6,000	6,000	0
		66040 · BUSINESS TAXES	1,456	1,379	6,788	23,700	18,000
		Total Expense	153,170	177,891	142,832	170,000	170,000
		Net Income	(57,528)	(80,295)	(7,819)	100	0