

Clearwood 2016 Water Operations Budget

Clearwood Water Operations Budget							
			Actual 2012	Actual 2013	Actual 2014	Revised 2015	Proposed 2016
		<b>Income</b>					
		41009 · INTEREST INCOME	131	106	133	100	0
		45001 · WATER CONSUMPTION RATE	95,511	97,491	134,880	170,000	170,000
		<b>Total Income</b>	<b>95,642</b>	<b>97,597</b>	<b>135,013</b>	<b>170,100</b>	<b>170,000</b>
		<b>Gross Profit</b>					
		<b>Expense</b>					
		61000 · PROFESSIONAL SERVICES					
		61000.3 - LEGAL EXPENSE		731			
		61000.4 ENGINEERING EXPENSE	669			1,000	1,000
		<b>Total 61000 · PROFESSIONAL SERVICES</b>	<b>669</b>	<b>731</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
		61012 · CONTINGENCY/MISCELLANEOUS	912	2,756	100	3,000	6,050
		61020 · UTILITIES EXPENSE					
		61020.1 · ELECTRICITY EXPENSE	10,469	8,369	7,510	9,000	9,000
		61020.2 · TELEPHONE/INTERNET EXPENSE	1,817	1,694	1,705	3,100	3,500
		<b>Total 61020 · UTILITIES EXPENSE</b>	<b>12,286</b>	<b>10,063</b>	<b>9,215</b>	<b>12,100</b>	<b>12,500</b>
		61025 · EMPLOYEE BENEFITS	6,116	6,047	5,027	4,500	5,000
		61031 · BUSINESS INSURANCE EXPENSE	18,655	16,461	14,174	18,000	28,000
		INTEREST FOR LOAN	968				
		61050 · SUPPLIES					
		61050.3 · SAFETY GEAR & CLOTHING				500	500
		61050.4 · CHEMICALS	18,508	16,129	18,967	20,000	20,000
		61050 - SUPPLIES OTHER	5,161	5,028	1,609	5,000	5,000
		<b>Total 61050 · SUPPLIES</b>	<b>23,669</b>	<b>21,158</b>	<b>20,576</b>	<b>25,500</b>	<b>25,500</b>
		61055 · PAYROLL EXPENSE	41,585	44,896	45,278	39,000	40,000
		61056 · PAYROLL TAXES	6,232	8,430	7,371	6,300	6,500
		61066 · TRAINING EXPENSE		1,183	530	1,000	1,000
		61090 · ALLOCATED WAGES	28,992	42,210	24,741	16,000	16,000
		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	1,000
		<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>5,630</b>	<b>16,350</b>	<b>3,035</b>	<b>12,900</b>	<b>12,900</b>
		62046 · SMALL TOOLS & EQUIPMENT		228		500	500
		65016 · LEASE/RENT EXPENSE				500	500
		66022 · OVERHEAD EXPENSE	6,000	6,000	6,000	6,000	6,000
		66040 · TAXES & LICENSES	1,456	1,379	6,788	23,700	8,550
		<b>Total Expense</b>	<b>153,170</b>	<b>177,891</b>	<b>142,832</b>	<b>170,000</b>	<b>170,000</b>
		<b>Net Income</b>	<b>(57,528)</b>	<b>(80,295)</b>	<b>(7,819)</b>	<b>100</b>	<b>0</b>