

Water Department - 1.5% rate increase

	2016 Year End Projection	2016 Budget	2017 Budget	Difference between 2016 Projection & 2017 Budget
Sales				
Residential	\$ 323,278	\$ 301,000	\$ 322,770	\$ (508)
Commercial	\$ 162,758	\$ 150,000	\$ 157,325	\$ (5,433)
City	\$ 15,581	\$ 16,000	\$ 15,225	\$ (356)
Wholesale	\$ 15,546	\$ 8,000	\$ 12,180	
Misc Sales	\$ 23,632	\$ 27,750	\$ 24,250	\$ 618
Total Sales	\$ 540,795	\$ 502,750	\$ 531,750	\$ (5,679)
Other Revenues				
Rent	\$ 4,410	\$ 4,000	\$ 4,000	\$ (410)
Interest	\$ 1,500	\$ 1,500	\$ 1,500	\$ (0)
Hook Up Fees/Dev. Fees	\$ 6,067	\$ 10,000	\$ 6,500	\$ 433
Misc Other	\$ 866	\$ 2,750	\$ 1,575	\$ 709
Total Other	\$ 12,843	\$ 18,250	\$ 13,575	\$ 732
Total Revenue	\$ 553,638	\$ 521,000	\$ 545,325	\$ (4,947)
OPS Expense				
Payroll				
Administration	\$ 21,371	\$ 23,450	\$ 25,300	\$ 3,929
Production	\$ 24,354	\$ 33,825	\$ 30,585	\$ 6,231
Distribution	\$ 183,792	\$ 158,775	\$ 155,385	\$ (28,407)
Office	\$ 50,918	\$ 60,925	\$ 58,755	\$ 7,837
Total Payroll	\$ 280,435	\$ 276,975	\$ 270,025	\$ (10,410)
Materials				
Administration	\$ 915	\$ 3,250	\$ 3,250	\$ 2,335
Production	\$ 2,547	\$ 4,525	\$ 4,525	\$ 1,978
Distribution	\$ 30,010	\$ 40,100	\$ 38,325	\$ 8,315
Office	\$ 5,587	\$ 9,500	\$ 9,350	\$ 3,763
Total Material	\$ 39,059	\$ 57,375	\$ 55,450	\$ 16,391
Maintenance				
Administration	\$ 3,116	\$ 4,100	\$ 4,100	\$ 984
Production	\$ 4,316	\$ 2,500	\$ 3,250	\$ (1,066)
Distribution	\$ 5,269	\$ 91,550	\$ 91,250	\$ 85,981
Office	\$ 3,414	\$ 5,600	\$ 5,100	\$ 1,686
Total Maintenance	\$ 16,115	\$ 103,750	\$ 103,700	\$ 87,585
UIROS				
Administration	\$ 4,738	\$ 6,900	\$ 6,900	\$ 2,162
Production	\$ 28,095	\$ 27,750	\$ 30,000	\$ 1,905
Distribution	\$ 10,889	\$ 19,150	\$ 19,500	\$ 8,611
Office	\$ 421	\$ 750	\$ 750	\$ 329
Total UIROS	\$ 44,143	\$ 54,550	\$ 57,150	\$ 13,007

Other								
Administration	\$	32,208	\$	40,600	\$	57,100	\$	24,892
Production			\$	500	\$	500	\$	500
Distribution	\$	7,442	\$	4,325	\$	7,825	\$	383
Office	\$	167	\$	2,550	\$	2,550	\$	2,383
Total Other Expenses	\$	39,817	\$	47,975	\$	67,975	\$	28,158

Total Expenses	\$	419,568	\$	540,625	\$	554,300	\$	134,732
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Capital Improvements								
Administration			\$	4,000	\$	2,000	\$	2,000
Production			\$	-			\$	-
Distribution	\$	20,000	\$	77,750	\$	435,725	\$	415,725
Const. in Progress	\$	18,023					\$	(18,023)
Total Capital Improvements	\$	38,023	\$	81,750	\$	437,725	\$	399,702

Depreciation								
Administration	\$	3,105	\$	4,000	\$	4,150	\$	1,045
Production	\$	24,840	\$	26,100	\$	24,840	\$	0
Distribution	\$	60,634	\$	52,500	\$	62,750	\$	2,116
Total Depreciation	\$	88,579	\$	82,600	\$	91,740	\$	3,161

Operating Profit/Loss	\$	134,070	\$	(19,625)	\$	(8,975)
less Capital Improvements	\$	38,023	\$	81,750	\$	437,725

Actual Profit/Loss	\$	96,047	\$	(101,375)	\$	(446,700)
Less Depreciation	\$	88,579	\$	82,600	\$	91,740

Overall Profit/Loss	\$	7,468	\$	(183,975)	\$	(538,440)
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