

SOUTH of LARAMIE WATER & SEWER DISTRICT

(1)	(2)	(3)	(4)		(6)	(7)
			Projected Year End 07/30/2019 Proposed Budget FY 2018/2019			
	PRIOR YEAR Actual Budget FY 16/17	ANNUAL BUDGET Beg. July 1, 2017 End June 30, 2018	PROJECTED Year End 6/30/2018	Percent of Budget	PROPOSED Budget 2018/2019	Pct. Chg from Last Year's Budget
<b>CASH CARRY FORWARD</b>	\$ 140,606.64	\$ 167,833.64	\$ 236,457.64		\$ 314,539.64	
<b>OPERATING INCOME</b>						
1. Minimum Charges	\$ 150,000.00	\$ 155,000.00	\$ 145,000.00	93.55%	\$ 155,000.00	0.00%
2. Water Charges	\$ 110,000.00	\$ 108,000.00	\$ 103,512.00	95.84%	\$ 108,000.00	0.00%
3. Meter Revenue (Add lines 1 and 2)	\$ 260,000.00	\$ 263,000.00	\$ 248,512.00	94.49%	\$ 263,000.00	0.00%
4. Meter Fees/Plant Investment Fees	\$ 36,366.00	\$ 36,366.00	\$ 24,164.00	66.45%	\$ 36,366.00	0.00%
5. Interest Income	\$ 130.00	\$ 400.00	\$ 700.00	175.00%	\$ 800.00	100.00%
6. Mill Levy Receipts	\$ 65,417.00	\$ 70,996.00	\$ 76,000.00	107.05%	\$ 79,800.00	12.40%
7. SLIB Grant Upgrades						
A. Grant for Pump		\$ -	\$ -			
B. Grant for Tank						
8. Total Operating Income (Add lines 3 through 7)	\$ 361,913.00	\$ 370,762.00	\$ 349,376.00	94.23%	\$ 379,966.00	2.48%
9. TOTAL WORKING CAPITAL (Income plus cash)	\$ 502,519.64	\$ 538,595.64	\$ 585,833.64	108.77%	\$ 694,505.64	28.95%
<b>OPERATING EXPENSES</b>						
<b>Personnel</b>						
10. Salary--Operator/Manager	\$ 47,500.00	\$ 48,925.00	\$ 48,925.00	100.00%	\$ 51,190.00	4.63%
11. Payroll Taxes	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	100.00%	\$ 8,000.00	14.29%
12. Benefits/Health Insurance	\$ 24,500.00	\$ 24,600.00	\$ 24,798.00	100.80%	\$ 27,056.00	9.98%
13. Training	\$ 1,800.00	\$ 1,800.00	\$ 600.00	33.33%	\$ 1,800.00	0.00%
14. Backup Operator	\$ 8,400.00	\$ 8,400.00	\$ 4,700.00	55.95%	\$ 8,400.00	0.00%
15. Office assistant	\$ 19,200.00	\$ 20,600.00	\$ 20,600.00	100.00%	\$ 20,982.00	1.85%
16. Mileage / Cell Phone	\$ 8,800.00	\$ 4,600.00	\$ 4,600.00	100.00%	\$ 4,800.00	4.35%
17. Total Personnel Expenses	\$ 118,200.00	\$ 115,925.00	\$ 111,223.00	95.94%	\$ 122,228.00	5.44%
<b>Administrative/General</b>						
18. Insurance and Bonds	\$ 8,600.00	\$ 9,500.00	\$ 8,800.00	92.63%	\$ 9,000.00	-5.26%
19. Office and Bldg Supplies	\$ 6,400.00	\$ 4,400.00	\$ 4,045.00	91.93%	\$ 5,000.00	13.64%
20. Professional & Consulting Fees						
Legal	\$ 2,000.00	\$ 4,000.00	\$ 175.00	4.38%	\$ 500.00	-87.50%
Accounting	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.00%
Audit	\$ 6,500.00	\$ 6,500.00	\$ 5,800.00	89.23%	\$ 6,000.00	-7.69%
Consulting	\$ 500.00	\$ 1,000.00	\$ 207.00	20.70%	\$ 1,000.00	0.00%
Legal Ads	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	80.00%	\$ 2,500.00	0.00%
Elections	\$ 4,500.00	\$ 1,000.00	\$ -	0.00%	\$ 1,100.00	10.00%
Equipment Maintenance Contracts	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 2,800.00	12.00%
21. Capitol Expenditures			\$ -			0%
A. Office Expenditures	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	0.00%
B. Tank Corrections					\$ 5,000.00	
C. Clay Valves					\$ 26,000.00	
22. Fencing Project at Tank	\$ 8,200.00	\$ 675.00	\$ -	0.00%		-100.00%
23. Association/Membership Fees	\$ 600.00	\$ 495.00	\$ 425.00	85.86%	\$ 495.00	0.00%
24. Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.00%
25. A. Grant Match-Pump	\$ -	\$ -	\$ -		\$ -	
B. Grant Match-Tank Mixer	\$ -	\$ -	\$ -		\$ -	
C. Grant Match-Tank Upgrades	\$ -	\$ -	\$ -		\$ -	
26. Total Admin/General Expenses	\$ 45,300.00	\$ 35,570.00	\$ 23,952.00	67.34%	\$ 62,395.00	75.41%
27. Utilities	\$ 12,860.00	\$ 12,860.00	\$ 12,400.00	96.42%	\$ 13,980.00	8.71%
28. Transmission/Distribution	\$ 8,200.00	\$ 10,000.00	\$ 8,000.00	80.00%	\$ 10,000.00	0.00%
29. Water Purchases	\$ 100,000.00	\$ 102,000.00	\$ 97,000.00	95.10%	\$ 98,000.00	-3.92%
30. Plant Investment Fees Paid	\$ 18,126.00	\$ 18,183.00	\$ 12,084.00	66.46%	\$ 18,183.00	0.00%
31. Debt Reduction						
A. Initial Loan Payment	\$ 23,000.00	\$ 22,600.00	\$ 22,416.00	99.19%	\$ 22,600.00	0.00%
B. Well Project	\$ 9,000.00	\$ 9,000.00	\$ 8,219.00	91.32%	\$ 8,800.00	-2.22%
C. New Tank Well					\$ 3,500.00	0.00%
32. Tank Cleaning	\$ -		\$ -		\$ 3,500.00	0.00%
33.						
34. Engineering Costs for New Well	\$ -					
35. Well Account/Capital Expenditures	\$ -	\$ -		0.00%		0.00%
36. Total Other Operating Expenses	\$ 171,186.00	\$ 174,643.00	\$ 160,119.00	91.68%	\$ 178,563.00	2.24%
37. Total Operating Expenses (Add lines 17, 26 & 36)	\$ 334,686.00	\$ 326,138.00	\$ 295,294.00	90.54%	\$ 363,186.00	11.36%
38. NET OPERATING INCOME(LOSS) (Subtract line 37 from line 8)	\$ 27,227.00	\$ 44,624.00	\$ 54,082.00	121.19%	\$ 16,780.00	-62.40%
39. BEGINNING CASH RESERVES	\$ 140,606.64	\$ 167,833.64	\$ 236,457.64	140.89%	\$ 314,539.64	87.41%
40. Capital Reserve Account	\$ -	\$ 24,000.00	\$ 24,000.00		\$ 48,000.00	
41. YR END CASH CARRY FORWARD (Add lines 38 & 39)	\$ 167,833.64	\$ 236,457.64	\$ 314,539.64	133.02%	\$ 379,319.64	60.42%

Budget and Annual Report Approved by Governing Body

Approved Date 07/10/18

Secretary 

APPROVED

