

**AROMAS WATER DISTRICT  
EXPENSE BUDGETS**

	2012-2013	2013-2014	2014-2015	2015- 2016	ADOPTED 2016-2017	REVISED 2016-2017 BUDGET	Difference
	Actual	Actual	Actual	Actual	Current	PROPOSED	Difference
<b>REVENUE</b>							
303 · Water Revenue	813,066	837,363	804,767	889,600	<b>900,000</b>	<b>\$ 925,000</b>	\$ 25,000
307 · Bulk Water	17,793	15,455	17,437	3,282	<b>5,000</b>	<b>\$ 1,000</b>	\$ (4,000)
302 · Connection	-	43,372	576,626	12,790	<b>25,580</b>	<b>\$ 12,790</b>	\$ (12,790)
301 · Taxes Rcvd	49,103	52,689	62,290	60,805	<b>62,000</b>	<b>\$ 68,000</b>	\$ 6,000
304 · Misc Income	13,470	4,483	6,995	4,233	<b>5,000</b>	<b>\$ 2,500</b>	\$ (2,500)
306 · Interest	1,829	1,019	1,771	3,465	<b>3,500</b>	<b>\$ 5,000</b>	\$ 1,500
312 · Grant Revenue	0	4,311	2,014	675	<b>2,000</b>	<b>\$ 2,000</b>	\$ -
<b>Total Revenue</b>	<b>895,261</b>	<b>958,692</b>	<b>1,471,900</b>	<b>974,850</b>	<b>1,003,080</b>	<b>\$ 1,016,290</b>	<b>\$ 13,210</b>
<b>EXPENSES</b>							
<b>Administrative &amp; General</b>							
467 - Depreciation	320,517	353,845	360,462	423,928	<b>125,000</b>	<b>\$ 150,000</b>	\$ 25,000
405 · Election	5,213	-	550	0	<b>6,000</b>	<b>\$ -</b>	\$ (6,000)
406 · Liability Ins	17,416	12,044	17,109	18,070	<b>18,000</b>	<b>\$ 19,000</b>	\$ 1,000
416 · Interest Pymt	68,898	62,891	87,432	46,161	<b>41,505</b>	<b>\$ 41,400</b>	\$ (105)
420 · Legal Fees	13,200	13,225	14,400	15,000	<b>15,600</b>	<b>\$ 15,600</b>	\$ -
423 · Litigation Conting	0	0	0	0	<b>10,000</b>	<b>\$ 10,000</b>	\$ -
422 · Bank Charges	2,395	1,250	1,127	1,594	<b>1,500</b>	<b>\$ 1,500</b>	\$ -
425 · Audit	6,250	6,475	6,725	11,000	<b>9,000</b>	<b>\$ 9,000</b>	\$ -
471 · Bad Debts	120	167	66	2	<b>500</b>	<b>\$ 1,500</b>	\$ 1,000
473 · Memberships	12,775	12,618	12,886	14,140	<b>15,000</b>	<b>\$ 15,000</b>	\$ -
<b>Total Administrative &amp; General</b>	<b>446,784</b>	<b>462,515</b>	<b>500,757</b>	<b>529,894</b>	<b>242,105</b>	<b>\$ 263,000</b>	<b>\$ 20,895</b>
<b>Communications</b>							
455 · Phone, Off	3,894	3,290	3,455	3,334	<b>3,400</b>	<b>\$ 3,700</b>	\$ 300
456 · Telemetry	3,535	3,430	3,477	4,183	<b>3,600</b>	<b>\$ 3,600</b>	\$ -
457 · Answ Serv/Cellular Phone	2,350	2,554	3,131	2,387	<b>3,200</b>	<b>\$ 3,500</b>	\$ 300
<b>Total Communications</b>	<b>9,779</b>	<b>9,274</b>	<b>10,063</b>	<b>9,905</b>	<b>10,200</b>	<b>\$ 10,800</b>	<b>\$ 600</b>
<b>Payroll</b>							
Gross	315,624	327,434	315,260	314,876	<b>390,000</b>	<b>\$ 387,000</b>	\$ (3,000)
Comp FICA	19,682	20,578	19,465	19,479	<b>24,000</b>	<b>\$ 24,000</b>	\$ -
Comp MCARE	4,603	4,813	4,552	4,556	<b>5,500</b>	<b>\$ 5,600</b>	\$ 100
Comp SUI & SDI	3,255	3,195	2,737	2,705	<b>4,000</b>	<b>\$ 3,200</b>	\$ (800)
<b>Total Payroll</b>	<b>343,164</b>	<b>356,020</b>	<b>342,014</b>	<b>341,615</b>	<b>423,500</b>	<b>\$ 419,800</b>	<b>\$ (3,700)</b>
<b>Employee Costs</b>							
407 · Outside Services	4,516	5,174	6,481	5,145	<b>6,000</b>	<b>\$ 6,000</b>	\$ -
408 · Uniform Allowance	406	300	1,553	1,277	<b>1,000</b>	<b>\$ 1,000</b>	\$ -
409 · Workers Comp	6,660	5,251	6,392	5,922	<b>9,500</b>	<b>\$ 9,900</b>	\$ 400
410 · Health Ins	47,599	50,610	52,948	58,837	<b>80,000</b>	<b>\$ 73,000</b>	\$ (7,000)
474 · Education	2,650	3,615	4,677	4,958	<b>6,000</b>	<b>\$ 6,000</b>	\$ -
477 · Retirement Contrib	48,347	50,260	43,150	55,731	<b>62,500</b>	<b>\$ 62,700</b>	\$ 200
<b>Total Employee Costs</b>	<b>110,178</b>	<b>115,210</b>	<b>115,201</b>	<b>131,870</b>	<b>165,000</b>	<b>\$ 158,600</b>	<b>\$ (6,400)</b>

	2012-2013	2013 - 2014	2014- 2015	2015-2016	ADOPTED 2016-2017	REVISED 2016-2017 BUDGET	Difference
	Actual	Actual	Actual	Actual	Current	PROPOSED	Difference
<b>Office</b>							
411 · Office Rent	6,300	-	-		0	\$ -	\$ -
440 · Misc Exp	2,219	2,900	2,717	3,723	3,000	\$ 3,000	\$ -
444 · Postage	4,148	4,755	4,255	4,310	4,700	\$ 4,500	\$ (200)
445 · Office Supplies	3,384	4,811	4,703	4,839	4,500	\$ 4,500	\$ -
446 · Office Eqpmt Maint	3,747	9,177	6,541	6,663	5,000	\$ 5,000	\$ -
<b>Total Office</b>	19,798	21,643	18,216	19,534	17,200	\$ 17,000	\$ (200)
<b>Operations</b>							
403 · Fuel	9,870	10,500	7,985	7,804	8,000	\$ 8,000	\$ -
404 · Truck Maint	2,235	1,972	3,824	4,950	5,000	\$ 5,000	\$ -
431 · System Repair & Maint	43,284	59,220	47,583	40,817	58,000	\$ 58,000	\$ -
463 · Water Analysis	4,276	3,153	6,075	2,980	6,000	\$ 6,000	\$ -
464 · Water Treatment	7,189	9,939	7,821	7,148	7,500	\$ 8,500	\$ 1,000
468 · Tools	1,276	2,488	3,895	7,449	4,000	\$ 5,000	\$ 1,000
470 · PR/Annex/Conserv	2,268	75	170	-190	5,000	\$ 5,000	\$ -
<b>Total Operations</b>	70,398	87,347	77,353	70,958	93,500	\$ 95,500	\$ 2,000
<b>Power</b>							
449.75 388 Blohm #C	125	154	53	148	120	\$ 120	\$ -
449.5-388 Blohm A & B	1,274	1,563	1,431	1,637	1,500	\$ 1,500	\$ -
447 · Leo Ln Booster	116	242	227	309	175	\$ 375	\$ 200
448 · Aimee Mdws Well	117	121	116	124	130	\$ 130	\$ -
449 · Old Office, Pwr	386	-	-	0	0		\$ -
451 · Marshall Corp Yard	487	538	451	360	550	\$ 550	\$ -
452 · Rea Booster @ Seely	859	363	724	598	1,000	\$ 515	\$ (485)
454 · Carr Booster	4,573	5,693	4,350	4,423	4,500	\$ 4,500	\$ -
458 · Pleasant Acres Well	1,742	1,648	1,986	1,655	2,500	\$ 4,000	\$ 1,500
459 · Seely Pump & Carpenteria	38,700	35,440	27,038	125	500	\$ 300	\$ (200)
460 · San Juan Well	45,669	55,854	39,382	44,744	40,000	\$ 39,000	\$ (1,000)
461.5 RLS Tank	220	124	116	124	150	\$ 150	\$ -
461 · Cole Tank	138	145	145	146	150	\$ 150	\$ -
462 · Rea Tank	141	147	147	161	150	\$ 150	\$ -
466 · Pine Tree Tank	139	146	156	134	150	\$ 150	\$ -
<b>Total Power</b>	94,686	102,178	76,322	54,688	51,575	\$ 51,590	\$ 15
<b>TOTAL EXP</b>	1,094,787	1,154,187	1,139,926	1,158,464	1,003,080	\$ 1,016,290	\$ 13,210
<b>NET INCOME</b>	(199,526)	(195,495)	331,974	-183,614	0	\$0	\$ -
Add back in Depreciation	320,517	353,845	360,462	423,928	125,000	\$ 150,000	
Net incl. Depreciation	120,991	158,350	692,436	240,314	125,000	\$ 150,000	