

LEEDS DOMESTIC WATERUSERS ASSOCIATION - 2015 BUDGET

SUMMARY	2015 ACTUAL
ORDINARY OPERATING INCOME & EXPENSES	
TOTAL ORDINARY OPERATING INCOME	\$ 133,399.30
TOTAL ORDINARY OPERATING EXPENSES	\$ (120,990.69)
NET GAIN ORDINARY OPERATIONS	\$ 12,408.61

DETAIL	
ORDINARY OPERATING INCOME	
Active Taps	\$ 120,178.83
Standby Taps	\$ 4,985.09
Late Fees	\$ 2,135.00
Reconnection Fees	\$ 150.00
Account Transfer Fees	\$ 1,200.00
Infowest Cell Lease	\$ 1,200.00
Water Usage Meter Rental	\$ 1,760.80
Water Theft Fines	\$ -
Investment Income interest earned	\$ 1,789.58
TOTAL ORDINARY OPERATING INCOME	\$ 133,399.30

ORDINARY OPERATING EXPENSES	
ADMIN HUB HDQTRS, UTILITIES	
Rent	\$ 4,850.00
Utilities, Rocky Mt Power	\$ 609.01
ADMINISTRATIVE EXPENSES	
Cell Phone	\$ 647.92
Computers, Peripherals, RVS Billing Software	\$ 876.00
Dues, Subscriptions, Memberships, licenses	\$ 535.00
Office Supplies	\$ 125.43
Postage, Mailing Services	\$ 1,709.37
Printing & Copying [ink cartridges & drums]	\$ 304.21
Remote Banking Deposit Machine, misc	\$ 365.00
Water Conference (RWAU)	\$ 300.00
Website, Office Phones, IT	\$ 360.00
CONTRACT SERVICES	
CPA Fees	\$ 850.00
Employment Ad	\$ -
Engineering	\$ 300.00
Legal Fees	\$ 1,427.52
FACILITIES	
Blue Stakes	\$ 163.35
Certifications, Training	\$ 295.00
DEQ Water System Fee (new tax beginning 2015?)	\$ -
Easements, Rights of Way (US Forestry, BLM)	\$ 2,634.33
Encroachment Permits	\$ 250.00
Cross Connection/Backflow	\$ -
Leeds Irrigation Water Company (LWC) Annual Dues	\$ 990.81
Water Well Utilities - ED Pump	\$ 144.41
Water Well Utilities - SRH Pump	\$ 18,486.84
Safety & Security	\$ 380.38
SCADA & Telemetry	\$ -

Tools & Equipment	\$	1,780.55
Water Right Proofs, Beneficial Use Extension Filing	\$	206.74
Water Testing, Purification	\$	727.70
Waterworks, Repairs, Supplies	\$	2,051.58
STAFF, BOD, LIABILITY INSURANCES		
Bond Insurance [Office Staff]	\$	428.00
Commercial General Liability [Property, Employee Autos]	\$	1,279.00
Officer Liability [Board Members]	\$	1,553.00
PAYROLL		
Contract Field Operations	\$	486.25
Field Operations	\$	39,198.00
Administrative Staff Manager	\$	15,743.76
PAYROLL TAXES		
Federal	\$	15,039.92
State	\$	3,341.77
Workers Compensation	\$	1,347.19
Workforce Services (Unemployment Tax)	\$	1,202.65
TOTAL ORDINARY OPERATING EXPENSES	\$	120,990.69

