

2016 LDWA BUDGET

SUMMARY

ORDINARY OPERATING INCOME & EXPENSES		2016 ACTUAL
TOTAL ORDINARY OPERATING INCOME		\$ 147,924.64
TOTAL ORDINARY OPERATING EXPENSES		\$ (135,127.11)
NET GAIN - ORDINARY OPERATIONS		\$ 12,797.53

DETAIL

ORDINARY OPERATING INCOME		2016 ACTUAL
Active Taps		\$ 116,996.82
Standby Taps		\$ 5,417.28
Infowest Cell Lease		\$ 1,300.00
Late Fees		\$ 2,039.92
Insufficient Fund Charges		\$ 90.00
Reconnection Fees		\$ 450.00
Account Transfer Fees		\$ 1,000.00
Water Meter Rentals		\$ 6,754.00
Water Theft Fines		\$ 3,726.26
Investment Income interest earned		\$ 1,150.36
Water Connections (new allocation for 2017)		\$ 9,000.00
TOTAL ORDINARY OPERATING INCOME		\$ 147,924.64
ORDINARY OPERATING EXPENSES		
ADMINISTRATIVE EXPENSES		
Hqtr Hub Rent		\$ 4,800.00
Hqtr Hub Utilities, Rocky Mt Power		\$ 550.48
Itron Digital Meter Reader		\$ 599.72
Computer, Software, QBs, RVS Software		\$ 830.00
Dues, Subscriptions, Memberships, licenses		\$ 525.00
Office Supplies (2017 invoices 3 yrs supply \$780.00)		\$ 389.54
Postage, Mailing Services		\$ 1,777.10
Printing & Copying [ink cartridges & drums]		\$ 121.39
Remote Banking Deposit Machine		\$ 360.00
Website, IT		\$ 360.00
CPA Annual Taxes		\$ 900.00
PROFESSIONAL CONTRACT SERVICES		\$ -
Engineering		\$ 1,045.00
Legal		\$ 2,031.12
Illegal Connection-L-3-1-6-340, Bonanza Flat Rd		\$ 5,835.00
Silver Pointe Estates Legal&Engineer expenses not reimbursed to LDWA		\$ 3,195.00
TOTAL ADMINISTRATIVE, LEGAL & ENGINEERING EXPENSES		\$ 23,319.35
FACILITIES EXPENSES		
Asphalts, Roads		\$ 2,296.40
Blue Stakes		\$ 242.42
Certifications, Training		\$ -
Cross Connections & Backflow Prevention		\$ 1,299.67
DEQ Water System Fee (new tax indefinitely postponed)		\$ -
Easements, Rights of Way (US Forestry, BLM)		\$ 1,044.00
Encroachment Permits		\$ 250.00
Field Communcations		\$ 600.62
Field Waterworks, Repairs, Supplies		\$ 1,719.09

LDWA Parcel, Dumpsters	\$	753.00
Leeds Irrigation Water Company (LWC) Annual Dues	\$	990.81
Purification	\$	455.44
Safety & Security (cement tank vandalism/theft repairs)	\$	1,105.60
Equipment	\$	37.00
Water Conference (RWAU)	\$	285.00
Water Quality Testing	\$	2,618.36
Water Right Proofs, Beneficial Use Extension Filing	\$	156.47
SCADA & Telemetry	\$	-
Water Well Utilities - ED Pump	\$	155.62
Water Well Utilities - SRH Pump	\$	13,135.03
TOTAL FACILITIES	\$	27,144.53
STAFF, BOD, LIABILITY INSURANCES		
Bond Insurance [Office Staff]	\$	428.00
Commercial General Liability [Property, Employee Autos]	\$	807.00
Officer Liability [Board Members]	\$	2,086.00
Workers Compensation	\$	1,562.85
TOTAL INSURANCES	\$	4,883.85
GROSS PAYROLL WAGES		
Contract Field Operations: Cap Imprvmt Labor	\$	1,965.00
Field Operations	\$	40,708.73
Administrative Staff Manager	\$	14,985.42
TOTAL GROSS PAYROLL to EMPLOYEES	\$	57,659.15
PAYROLL TAXES		
Federal Payroll	\$	17,754.30
State	\$	3,189.97
Workforce Services (Unemployment Tax)	\$	1,175.96
TOTAL PAYROLL TAXES	\$	22,120.23
TOTAL ORDINARY OPERATING EXPENSES	\$	(135,127.11)