

(1st Reading Nov. 5, 2015, 2nd Reading/approval Dec. 3, 2015)

:FDWCA Board proposed 11 5 2015 (based on 2014 ECF DWCA appvd budget)

mthly min	38.40			\$ 38.40				
Reserv	0.00	(to be assessed when balance falls below \$3500 and discontinued when balance reaches \$4000)						
Base	38.40							
0-1,000	0.00							
Rte1	1,001 - 2,5	0.022						
Rte2	2,501-4,00	0.022						
Rte3	4,001-5,50	0.023						
Rte4	5501-7,00	0.023						
Rte5	7001-9000	0.024						
	water cost+fuel+ins+lic	0.0214	gallon					
usage	1000	1500	2000	2500	2501	3000	3500	4000
		500	1000	1500		1500	1500	1500
MthMin/w Reserve	\$ 38.40	\$ 38.40	\$ 38.40	\$ 38.40		\$ 38.40	\$ 38.40	\$ 38.40
Rte1	\$ -	\$ 11.00	\$ 22.00	\$ 33.00		\$ 33.00	\$ 33.00	\$ 33.00
Rte2	\$ -	\$ -	\$ -	\$ -		\$ 11.00	\$ 22.00	\$ 33.00
Rte3	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Rte4	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Rte5	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Monthly Bill	\$ 38.40	\$ 49.40	\$ 60.40	\$ 71.40		\$ 82.40	\$ 93.40	#####
cst/gal	0.03840	0.03293	0.03020	0.02856		0.02747	0.02669	0.02610
cst del	\$ 21.40	\$ 32.10	\$ 42.80	\$ 53.50		\$ 64.20	\$ 74.90	\$ 85.60
margin	\$ 17.00	\$ 17.30	\$ 17.60	\$ 17.90		\$ 18.20	\$ 18.50	\$ 18.80

usage	4500	5000	5500	5501	6000	6500	7000	7001	8000	8500	9000
	1500	1500	1500		1500	1500	1500		1500	1500	1500
	1500	1500	1500		1500	1500	1500		1500	1500	1500
	500	1000	1500		500	1000	1500		1500	1500	1500
									1000	1500	2000
MthMin	\$ 38.40	\$ 38.40	\$ 38.40		\$ 38.40	\$ 38.40	\$ 38.40		\$ 38.40	\$ 38.40	\$ 38.40
Rte1	\$ 33.00	\$ 33.00	\$ 33.00		\$ 33.00	\$ 33.00	\$ 33.00		\$ 33.00	\$ 33.00	\$ 33.00
Rte2	\$ 33.00	\$ 33.00	\$ 33.00		\$ 33.00	\$ 33.00	\$ 33.00		\$ 33.00	\$ 33.00	\$ 33.00
Rte3	\$ 11.50	\$ 23.00	\$ 34.50		\$ 34.50	\$ 34.50	\$ 34.50		\$ 34.50	\$ 34.50	\$ 34.50
Rte4	\$ -	\$ -	\$ -		\$ 11.50	\$ 23.00	\$ 34.50		\$ 34.50	\$ 34.50	\$ 34.50
Rte5	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 24.00	\$ 36.00	\$ 48.00
Monthly Bill	\$ 115.90	\$ 127.40	\$ 138.90		\$ 150.40	\$ 161.90	\$ 173.40		\$ 197.40	\$ 209.40	\$ 221.40
cst/gal	\$ 0.02576	\$ 0.02548	\$ 0.02525		\$ 0.02507	\$ 0.02491	\$ 0.02477		\$ 0.02468	\$ 0.02464	\$ 0.02460
cst del	\$ 96.30	\$ 107.00	\$ 117.70		\$ 128.40	\$ 139.10	\$ 149.80		\$ 171.20	\$ 181.90	\$ 192.60
margin	\$ 19.60	\$ 20.40	\$ 21.20		\$ 22.00	\$ 22.80	\$ 23.60		\$ 26.20	\$ 27.50	\$ 28.80

2016 RATE	
annual	
Base income 9 meters	\$ 4,147.20
4000 gal x 5 meters	
Resrv bse	\$ - Assessment
mbrshp	\$ 1,728.00 inc in rev ttl
water rev-meter	\$ 7,733.20
Totals	\$ 11,880.40
install	
revenue	\$ 7,733.20
water contin	\$ 5,799.40 (based on 271,000 galx.0214)
	\$ 1,933.80

East Culpepper Flats DWCA 2016 BUDGET

Est. Operating Expenses and Revenue: 2016 Proposed Budget

2016 BUDGET

	Category	Monthly	Annual 2016
	REVENUES:		
1	Water Service Revenues	\$ 990.03	\$ 11,880.40
2	Membership fee (\$1728) --reserve (inc. in Revenue)		
3	(GRT) Taxes, Penalties, Fees Collected	\$ 66.63	\$ 799.55
4	Base +Reserve Revenue		\$ -
5	Water meter install--reserve		\$ -
6	Total Revenues:	\$ 1,056.66	\$ 12,679.95
	EXPENSES:		
7	Infrastructure Related Expenses:		
8	Loan Payment/Future Funding Match/Existing Debt	\$ -	\$ -
9	Required Short Lived Assets Reserve	\$ -	\$ -
10	Operating and Emergency Reserve (as needed)	\$ -	\$ -
11	Insurance	\$ 58.07	\$ 696.84
12	Utility: NS Water bill	\$ 230.00	\$ 2,760.00
	Truck fuel	\$ 188.77	\$ 2,265.24
13	Office Supplies:		
14	Supplies	\$ 17.00	\$ 204.00
15	Stamps	\$ 15.00	\$ 180.00
16	Staff: Operations		\$ -
17	Treasurer/billing volunteer/incentive	\$ 40.00	\$ 480.00
18	Water Hauling Incentives	\$ 206.00	\$ 2,472.00
19	Meter reader		\$ -
20	Training, mileage reimbursement	\$ 50.00	\$ 600.00
21	Maintenance:		\$ -
22	Preventive Maintenance	\$ 60.00	\$ 720.00
23	Sampling (additional)	\$ 7.00	\$ 84.00
24	Membership (Rural Water , 811)	\$ 22.91	\$ 274.92
25	Professional services (atty, CPA, Corp rpt)	\$ 50.00	\$ 600.00
26	Taxes: Gross Receipt Taxes	\$ 66.60	\$ 799.20
27	BLM lease	\$ -	\$ -
28	Property Tax	\$ -	\$ -
29	Miscellaneous Expenses	\$ 45.31	\$ 543.72
30	TOTAL EXPENSES	\$ 1,056.66	\$ 12,679.92