

WEST MONTROSE SANITATION DISTRICT
2016 BUDGET WORKSHEET

	2014 AUDIT	2015 PROJECTED	2016 BUDGET
ACCOUNTING & AUDIT FEES	\$ 12,670	\$ 10,506	\$ 10,506
ADVERTISING, LEGAL NOTICES, & ADS	\$ 256	\$ 1,030	\$ 500
BANK CHARGES & FEES	\$ 3,644	\$ 3,597	\$ 5,150
CONSULTING FEES	\$ 1,914	\$ 1,236	\$ 750
DUES AND SUBSCRIPTIONS	\$ 2,113	\$ 2,369	\$ 2,369
ELECTION EXPENSES	\$ 114	0	300
INSURANCE	\$ 13,201	\$ 14,170	\$ 14,500
LABOR EXPENSE FOR- office	\$111,526	\$ 118,828	\$ 133,980
LEGAL FEES	\$ 6,306	\$ 15,000	\$ 10,000
MISCELLANEOUS	\$ 2,697	\$ 4,190	\$ 3,090
OFFICE SUPPLIES & POSTAGE	\$ 10,660	\$ 13,253	\$ 11,800
REPAIRS AND MAINTENANCE-OFFICE	\$ 2,748	\$ 5,356	\$ 3,837
TELEPHONE & UTILITIES	\$ 3,331	\$ 3,542	\$ 3,648
TREASURER FEES/ COUNTY COLLECTION FEES	\$ 1,690	\$ 2,100	\$ 2,163
TOTAL ADMINISTRATION	\$172,870	\$195,177	\$202,593
CONSULTING FEES	0	\$ 7,000	\$ 7,000
LABOR EXPENSE FOR- Plant	\$101,699	\$ 108,124	\$ 107,637
LICENSES/PERMITS	\$ 1,305	\$ 2,000	\$ 2,000
MISCELLANEOUS	0	\$ 500	\$ -
REPAIRS AND MAINTENANCE	\$ 52,389	\$ 61,800	\$ 63,654
SUPPLIES	\$ 9,027	\$ 7,003	\$ 7,213
TELEPHONE & UTILITIES	\$ 72,905	\$ 76,860	\$ 79,166
TOTAL SEWAGE TREATMENT PLANT	\$237,325	\$263,287	\$266,670
CONSULTING FEES	\$ 825	\$ 5,000	\$ 5,000
LABOR-Collection	\$ 76,978	\$ 87,714	\$ 86,916
MISCELLANEOUS	0	\$ 500	\$ -
REPAIRS & MAINTENANCE - Collection	\$ 2,372	\$ 10,000	\$ 10,000
REPAIRS & MAINTENANCE - System Cleaning	\$ 20,558	\$ 23,000	\$ 23,000
SUPPLIES	\$ 2,674	\$ 2,000	\$ 2,000
TELEPHONE	\$ 639	\$ 630	\$ 649
VEHICLE EXPENSES	\$ 1,227	\$ 3,000	\$ 3,000
TOTAL COLLECTION OPERATIONS	\$105,273	\$131,844	\$130,565
TOTAL SANITARY EXPENSE	\$515,468	\$590,308	\$599,828
TOTAL CONTINGENCY	\$0	\$0	\$200,000

TOTAL CURRENT OPERATING EXPENSES	\$515,468	\$590,308	\$799,828
TOTAL CAPITAL	\$4,023	\$27,500	\$29,600
TOTAL DEBT SERVICE	\$0	\$0	\$0

General Fund Description	Water & Sanitation District		
	2014 AUDIT	2015 PROJECTED	2016 BUDGET
ESTIMATED RESOURCES:			
Beginning Unrestricted Net Assets	\$ 912,810	\$ 1,005,085	\$ 1,050,653
Estimated Fund Revenue:			
Operating Revenue:			
Sales and Services	\$ 525,681	\$ 578,500	\$ 578,892
Fees	\$ 23,545	\$ 23,406	\$ 20,316
Total Operating Revenues:	\$549,226	\$601,906	\$599,208
Non-Operation Revenue:			
Property Tax	\$ 49,887	\$ 49,947	\$ 46,431
Specific Ownership Tax	\$ 6,362	\$ 5,673	\$ 5,447
Interest Income	\$ 1,041	\$ 400	\$ 500
Other:	0	\$ 200	\$ 200
Tap fees	\$ 5,250	\$ 5,250	\$ 5,250
Total Non-operating Revenues:	\$ 62,540	\$ 61,470	\$ 57,828
TOTAL AVAILABLE RESOURCES:	\$1,524,576	\$1,668,461	\$1,707,689
ESTIMATED EXPENDITURES:			
Operating Expenses/Expenditures			
Current			
Sanitation:			
Administration:	\$ 172,870	\$ 195,177	\$ 202,593
Sewage Treatment Plant	\$ 237,325	\$ 263,287	\$ 266,670
Collection Operations	\$ 105,273	\$ 131,844	\$ 130,565
Total Sanitation Expense:	\$515,468	\$590,308	\$599,828
Contingency	\$0	\$0	\$ 200,000
Capital Outlay:	\$ 4,023	\$ 27,500	\$ 29,600
Debt Service:			
Principal	0	0	0
Interest	0	0	0
Bond issuance costs	0	0	0
Total Debt Service:	0	0	0
TOTAL EXPENSES/EXPENDITURES:	\$ 519,491	\$ 617,808	\$ 829,428

Ending Unrestricted Net Assets	\$ 1,005,085	\$ 1,050,653	\$ 878,261
Total Uses of Resources:	\$1,524,576	\$1,668,461	\$1,707,689

I certify that the attached is a true and accurate copy of the adopted 2016 budget of the West Montrose Sanitation District.

Michael Monell, President

Attest:

Julius Timmerman, Secretary
