

**Woodlands Mutual Water Company  
FY 2015-16 and FY 2016-17 Budget**



**Woodlands Mutual Water Company  
PO Box 19  
Arroyo Grande, CA 93421  
(805) 540-5208**

**Woodlands Mutual Water Company  
2015-16 & 2016-17 Fiscal Year Budget**

SUMMARY OF FUNDS		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>OPERATING REVENUE</b>								
<u>USE OF MONEY</u>								
1102	Bank Interest	\$ 584.07	\$ 429.41	\$ 700.00	\$ 404.36	57.8%	\$ 600.00	\$ 600.00
SUBTOTAL		\$ 584.07	\$ 429.41	\$ 700.00	\$ 404.36	57.8%	\$ 600.00	\$ 600.00
<u>CHARGES FOR CURRENT SERVICES</u>								
1201	Meters - Sales and Rental	\$ 29,739.01	\$ 38,992.00	\$ 38,080.00	\$ 42,840.00	112.5%	\$ 38,080.00	\$ 20,468.00
1202	Water System Revenue	\$ 380,938.79	\$ 405,884.77	\$ 435,836.00	\$ 400,911.28	92.0%	\$ 511,700.00	\$ 618,700.00
1203	Waste Water System Revenue	\$ 430,057.00	\$ 514,047.36	\$ 578,367.00	\$ 592,629.00	102.5%	\$ 667,443.76	\$ 716,968.70
1204	Supplemental Water Revenue	\$ 179,987.03	\$ 210,438.44	\$ 233,804.40	\$ 240,090.79	102.7%	\$ 532,566.15	\$ 632,637.93
SUBTOTAL		\$ 1,020,721.83	\$ 1,169,362.57	\$ 1,286,087.40	\$ 1,276,471.07	99.3%	\$ 1,749,789.91	\$ 1,988,774.63
<u>MISC REVENUE</u>								
1301	Uncatagorized Income	\$ -	\$ -	\$ -	\$ (215.98)		\$ -	\$ -
SUBTOTAL		\$ -	\$ -	\$ -	\$ (215.98)		\$ -	\$ -
<b>OPERATING REVENUE TOTALS</b>		<b>\$ 1,021,305.90</b>	<b>\$ 1,169,791.98</b>	<b>\$ 1,286,787.40</b>	<b>\$ 1,276,659.45</b>	<b>99.2%</b>	<b>\$ 1,750,389.91</b>	<b>\$ 1,989,374.63</b>
<b>OPERATING EXPENSES</b>								
<u>CONTRACT SERVICES</u>								
2101	Accountant	\$ 1,520.00	\$ 2,695.00	\$ 2,680.00	\$ -	0.0%	\$ 2,600.00	\$ 2,600.00
2102	Administration	\$ 140,404.85	\$ 149,856.86	\$ 160,760.00	\$ 177,884.40	110.7%	\$ 180,000.00	\$ 190,000.00
2106	Cross Connection Control Program	\$ 944.00	\$ 1,428.10	\$ 1,080.00	\$ 613.20	56.8%	\$ 1,000.00	\$ 1,000.00
2108	Groundwater Monitoring	\$ 24,062.65	\$ 20,000.20	\$ 27,550.00	\$ 32,676.70	118.6%	\$ 35,000.00	\$ 35,000.00
2109	Groundwater Rpts/Supply Consu	\$ -	\$ -	\$ -	\$ 84.60		\$ -	\$ -
2110	Lab Testing	\$ 15,742.20	\$ 16,776.80	\$ 18,030.00	\$ 16,957.20	94.0%	\$ 18,000.00	\$ 18,000.00
2111	Landscape Maintenance	\$ 7,452.50	\$ 4,390.00	\$ 8,540.00	\$ 4,800.00	56.2%	\$ 6,000.00	\$ 6,000.00
2112	Legal Services	\$ 1,738.00	\$ 802.50	\$ 8,280.00	\$ 2,159.46	26.1%	\$ 2,400.00	\$ 2,400.00
2113	Legal Services - Supl Water	\$ 7,595.52	\$ 79.00	\$ 8,700.00	\$ 14,243.42	163.7%	\$ 15,000.00	\$ 15,000.00

SUMMARY OF FUNDS		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
2115	NMMA Tech Group	\$ 66,101.57	\$ 22,091.03	\$ 75,680.00	\$ 20,278.68	26.8%	\$ 40,000.00	\$ 40,000.00
2117	Professional Fees	\$ -	\$ 2,750.00	\$ 400.00	\$ -	0.0%	\$ -	\$ -
2118	Repairs & Maintenance (projects <\$15,000)	\$ 69,389.01	\$ 76,617.80	\$ 79,440.00	\$ 150,620.88	189.6%	\$ 150,000.00	\$ 160,000.00
2121	Systems Operations	\$ 234,024.30	\$ 266,413.84	\$ 267,940.00	\$ 263,023.61	98.2%	\$ 280,000.00	\$ 295,000.00
2123	Water Meter Installation	\$ 25,780.75	\$ 30,825.27	\$ 29,520.00	\$ 34,765.99	117.8%	\$ 35,000.00	\$ 25,000.00
2124	Website Services	\$ 456.00	\$ 36.24	\$ 520.00	\$ 300.00	57.7%	\$ 400.00	\$ 400.00
SUBTOTAL		\$ 595,211.35	\$ 594,762.64	\$ 689,120.00	\$ 718,408.14	104.3%	\$ 765,400.00	\$ 790,400.00
<b>UTILITIES</b>								
2201	Alarm Services	\$ 1,488.00	\$ 1,524.00	\$ 1,720.00	\$ 2,608.60	151.7%	\$ 1,800.00	\$ 1,800.00
2202	Electrical Power	\$ 144,404.44	\$ 133,631.82	\$ 165,330.00	\$ 179,190.35	108.4%	\$ 185,000.00	\$ 195,000.00
2203	Gas Services	\$ 460.96	\$ 296.25	\$ 520.00	\$ 182.36	35.1%	\$ 300.00	\$ 300.00
2204	South County Sanitation	\$ 1,520.64	\$ 1,549.90	\$ 1,740.00	\$ 1,612.46	92.7%	\$ 1,600.00	\$ 1,600.00
2205	Telephone Expense	\$ 4,523.78	\$ 4,624.78	\$ 5,180.00	\$ 4,740.80	91.5%	\$ 5,500.00	\$ 5,500.00
SUBTOTAL		\$ 152,397.82	\$ 141,626.75	\$ 174,490.00	\$ 188,334.57	107.9%	\$ 194,200.00	\$ 204,200.00
<b>MISC EXPENSE</b>								
2302	Bad Debt Expense	\$ 1,231.20	\$ -	\$ 1,000.00	\$ -	0.0%	\$ -	\$ -
2303	Bank Service Charges	\$ 1,112.72	\$ 1,130.34	\$ 1,280.00	\$ 1,696.74	132.6%	\$ 1,800.00	\$ 1,800.00
2305	Insurance Expense	\$ 10,815.50	\$ 13,131.00	\$ 12,400.00	\$ 10,058.00	81.1%	\$ 12,000.00	\$ 12,000.00
2307	Misc	\$ 166.36	\$ 298.05	\$ -	\$ -		\$ -	\$ -
2308	Office Supplies	\$ 601.80	\$ 47.90	\$ 680.00	\$ -	0.0%	\$ 200.00	\$ 200.00
2310	Permits & Fees	\$ 16,545.00	\$ 19,082.00	\$ 18,950.00	\$ 21,578.00	113.9%	\$ 24,000.00	\$ 24,000.00
2312	Reconciliation Discrepancies	\$ 0.54	\$ (10.06)	\$ -	\$ (1.00)		\$ -	\$ -
2314	Taxes	\$ 1,753.00	\$ -	\$ 2,020.00	\$ 1,700.00	84.2%	\$ 1,800.00	\$ 1,800.00
2316	US Postmaster	\$ 1,217.20	\$ 2,180.90	\$ 1,400.00	\$ 4,292.40	306.6%	\$ 3,000.00	\$ 3,000.00
SUBTOTAL		\$ 33,443.32	\$ 35,860.13	\$ 37,730.00	\$ 39,324.14	104.2%	\$ 42,800.00	\$ 42,800.00
<b>OPERATING EXPENSES TOTALS</b>		<b>\$ 781,052.49</b>	<b>\$ 772,249.52</b>	<b>\$ 901,340.00</b>	<b>\$ 946,066.85</b>	<b>105.0%</b>	<b>\$ 1,002,400.00</b>	<b>\$ 1,037,400.00</b>
<b>NET OPERATING INCOME (LOSS)</b>		<b>\$ 240,253.41</b>	<b>\$ 397,542.46</b>	<b>\$ 385,447.40</b>	<b>\$ 330,592.60</b>	<b>85.8%</b>	<b>\$ 747,989.91</b>	<b>\$ 951,974.63</b>

SUMMARY OF FUNDS  ACCOUNT      LINE ITEM		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
<b>NON-OPERATING REVENUE</b>								
<u>TRANSFERS IN</u>								
1401	Reserves	\$ -	\$ -	\$ 79,706.88	\$ 79,933.60	100.3%	\$ -	\$ -
SUBTOTAL		\$ -	\$ -	\$ 79,706.88	\$ 79,933.60	100.3%	\$ -	\$ -
<b>NON-OPERATING REVENUE TOTALS</b>		\$ -	\$ -	\$ 79,706.88	\$ 79,933.60	100.3%	\$ -	\$ -
<b>NON-OPERATING EXPENSES</b>								
<u>CAPITAL PROJECTS</u>								
2401	Major Repairs/ Conting (CIPs > \$15,000)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2401.01	Drill New Shallow Irrigation Well #1	\$ 37,507.50	\$ -	\$ -	\$ -		\$ -	\$ -
2401.02	Equip New Shallow Irrigation Well #1	\$ -	\$ 25,723.34	\$ 82,871.00	\$ 85,836.76	103.6%	\$ -	\$ -
2401.03	Grinder Replacement	\$ -	\$ -	\$ 27,000.00	\$ 27,226.72	100.8%	\$ -	\$ -
2401.04	Water Audit Program	\$ -	\$ -	\$ 15,000.00	\$ 10,633.71	70.9%	\$ 4,366.29	\$ -
2401.05	Homestead Well Repair	\$ -	\$ -	\$ 56,766.15	\$ 56,829.72	100.1%	\$ -	\$ -
2401.06	Booster Pumps Rebuild	\$ -	\$ -	\$ -	\$ 20,935.78	#DIV/0!	\$ -	\$ -
SUBTOTAL		\$ 37,507.50	\$ 25,723.34	\$ 181,637.15	\$ 201,462.69	110.9%	\$ 4,366.29	\$ -
<u>TRANSFERS OUT</u>								
2402	Reserves	\$ -	\$ 196,618.92	\$ -	\$ 196,618.92		\$ 196,618.92	\$ 196,618.92
SUBTOTAL		\$ -	\$ 196,618.92	\$ -	\$ 196,618.92		\$ 196,618.92	\$ 196,618.92
<u>DEBT SERVICE</u>								
2501	Woodlands Ventures LLC	\$ 30,901.40	\$ 30,901.40	\$ 30,901.40	\$ 30,901.40	100.0%	\$ 30,901.40	\$ 30,901.40
2502	NCS D Supplemental Water	\$ -	\$ -	\$ -	\$ -		\$ 583,737.92	\$ 583,737.92
SUBTOTAL		\$ 30,901.40	\$ 30,901.40	\$ 30,901.40	\$ 30,901.40	100.0%	\$ 614,639.32	\$ 614,639.32
<b>NON-OPERATING EXPENSES TOTALS</b>		\$ 68,408.90	\$ 253,243.66	\$ 212,538.55	\$ 428,983.01	201.8%	\$ 815,624.53	\$ 811,258.24
<b>NET NON-OPERATING INCOME (LOSS)</b>		\$ (68,408.90)	\$ (253,243.66)	\$ (132,831.67)	\$ (349,049.41)	262.8%	\$ (815,624.53)	\$ (811,258.24)
<b>NET RESULTS FROM OPERATING AND NON-OPERATING REVENUES AND EXPENDITURES</b>		\$ 171,844.51	\$ 144,298.80	\$ 252,615.73	\$ (18,456.81)	-7.3%	\$ (67,634.62)	\$ 140,716.39

SUMMARY OF FUNDS		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>FUNDS SUMMARY</b>								
			<b>WATER</b>	<b>SEWER</b>	<b>SUPPLEMENTAL</b>	<b>TOTAL</b>		
<b>Operations &amp; Maintenance</b>								
	Cash Balance as of 10/01/13		\$ 98,343.75	\$ 130,115.23	\$ 263,770.79	\$ 492,229.77		
	Net Results from Operations (FY 2013-14)		\$ 48,993.54	\$ 129,369.05	\$ 162,545.07	\$ 340,907.66		
	Transfer From CIPs Reserves (FY 2013-14)		\$ -	\$ -	\$ -	\$ -		
	Transfer To CIPs Reserves (FY 2013-14)		\$ 52,706.88	\$ 143,912.04	\$ -	\$ 196,618.92		
	Cash Balance 09/30/14:		\$ 94,630.41	\$ 115,572.24	\$ 426,315.86	\$ 636,518.51		
	Cash Balance 10/01/14		\$ 94,630.41	\$ 115,572.24	\$ 426,315.86	\$ 636,518.51		
	Estimated Net Results from Operations (FY 2014-15)		\$ (110,485.58)	\$ 89,002.91	\$ 119,710.18	\$ 98,227.51		
	Transfer From CIPs Reserves (FY 2014-15)		\$ 52,706.88	\$ 27,226.72	\$ -	\$ 79,933.60		
	Transfer To CIPs Reserves (FY 2014-15)		\$ 52,706.88	\$ 143,912.04	\$ -	\$ 196,618.92		
	Operating Reserve Goal (60 Days of O&M) FY 2014-15		\$ 75,080.19	\$ 76,840.48	\$ -	\$ 151,920.67		
	Estimated Available Cash Balance 09/30/15		\$ (90,935.36)	\$ 11,049.35	\$ 546,026.04	\$ 466,140.03		
	Cash Balance 10/01/15		\$ (90,935.36)	\$ 11,049.35	\$ 546,026.04	\$ 466,140.03		
	Estimated Net Results from Operations (FY 2015-16)		\$ 52,163.01	\$ 182,993.06	\$ (106,171.78)	\$ 128,984.30		
	Transfer From CIPs Reserves (FY 2015-16)		\$ -	\$ -	\$ -	\$ -		
	Transfer To CIPs Reserves (FY 2015-16)		\$ 52,706.88	\$ 143,912.04	\$ -	\$ 196,618.92		
	Operating Reserve Goal (60 Days of O&M) FY 2015-16		\$ 4,603.14	\$ 1,376.19	\$ -	\$ 5,979.33		
	Estimated Available Cash Balance 09/30/16		\$ (96,082.37)	\$ 48,754.18	\$ 439,854.27	\$ 392,526.08		
	Cash Balance 10/01/16		\$ (96,082.37)	\$ 48,754.18	\$ 439,854.27	\$ 392,526.08		
	Estimated Net Results from Operations (FY 2016-17)		\$ 130,917.30	\$ 212,518.00	\$ (6,099.99)	\$ 337,335.31		
	Transfer From CIPs Reserves (FY 2016-17)		\$ -	\$ -	\$ -	\$ -		
	Transfer To CIPs Reserves (FY 2016-17)		\$ 52,706.88	\$ 143,912.04	\$ -	\$ 196,618.92		
	Operating Reserve Goal (60 Days of O&M) FY 2016-17		\$ 2,500.00	\$ 3,333.33	\$ -	\$ 5,833.33		
	Estimated Available Cash Balance 09/30/17		\$ (20,371.95)	\$ 114,026.80	\$ 433,754.28	\$ 527,409.13		

SUMMARY OF FUNDS		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>Reserves</b>								
	Beginning CIPs Reserve Fund Balance as of 10/01/13	\$ -	\$ -	\$ -	\$ -	\$ -		
	Transfers In From Budget (FY 2013-14)	\$ 52,706.88	\$ 143,912.04	\$ -	\$ -	\$ 196,618.92		
	Transfers Out to Budget (FY 2013-14)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Ending CIPs Reserve Fund Balance as of 09/30/14	\$ 52,706.88	\$ 143,912.04	\$ -	\$ -	\$ 196,618.92		
	Beginning CIPs Reserve Fund Balance as of 10/01/14	\$ 52,706.88	\$ 143,912.04	\$ -	\$ -	\$ 196,618.92		
	Transfers In From Budget (FY 2014-15)	\$ 52,706.88	\$ 143,912.04	\$ -	\$ -	\$ 196,618.92		
	Transfers Out to Budget (FY 2014-15)	\$ 52,706.88	\$ 27,226.72	\$ -	\$ -	\$ 79,933.60		
	Estimated Ending CIPs Reserve Fund Balance as of 09/30/15	\$ 52,706.88	\$ 260,597.36	\$ -	\$ -	\$ 313,304.24		
	Beginning CIPs Reserve Fund Balance as of 10/01/15	\$ 52,706.88	\$ 260,597.36	\$ -	\$ -	\$ 313,304.24		
	Transfers In From Budget (FY 2015-16)	\$ 52,706.88	\$ 143,912.04	\$ -	\$ -	\$ 196,618.92		
	Transfers Out to Budget (FY 2015-16)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Estimated Ending CIPs Reserve Fund Balance as of 09/30/16	\$ 105,413.76	\$ 404,509.40	\$ -	\$ -	\$ 509,923.16		
	Beginning CIPs Reserve Fund Balance as of 10/01/16	\$ 105,413.76	\$ 404,509.40	\$ -	\$ -	\$ 509,923.16		
	Transfers In From Budget (FY 2016-17)	\$ 52,706.88	\$ 143,912.04	\$ -	\$ -	\$ 196,618.92		
	Transfers Out to Budget (FY 2016-17)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Estimated Ending CIPs Reserve Fund Balance as of 09/30/17	\$ 158,120.64	\$ 548,421.44	\$ -	\$ -	\$ 706,542.08		

**Woodlands Mutual Water Company  
2015-16 & 2016-17 Fiscal Year Budget**

FUND: 100 WATER FUND		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>OPERATING REVENUE</b>								
<u>USE OF MONEY</u>								
1102	Bank Interest	\$ 292.03	\$ 214.70	\$ 350.00	\$ 202.18	57.8%	\$ 300.00	\$ 300.00
SUBTOTAL		\$ 292.03	\$ 214.70	\$ 350.00	\$ 202.18	57.8%	\$ 300.00	\$ 300.00
<u>CHARGES FOR CURRENT SERVICES</u>								
1201	Meters - Sales and Rental	\$ 29,730.51	\$ 38,992.00	\$ 38,080.00	\$ 42,840.00	112.5%	\$ 38,080.00	\$ 20,468.00
1202	Water System Revenue	\$ 380,938.79	\$ 405,884.77	\$ 435,836.00	\$ 400,911.28	92.0%	\$ 511,700.00	\$ 618,700.00
SUBTOTAL		\$ 410,669.30	\$ 444,876.77	\$ 473,916.00	\$ 443,751.28	93.6%	\$ 549,780.00	\$ 639,168.00
<u>MISC REVENUE</u>								
1301	Uncategorizd Income	\$ -			\$ (107.99)		\$ -	\$ -
SUBTOTAL		\$ -	\$ -	\$ -	\$ (107.99)		\$ -	\$ -
<b>OPERATING REVENUE TOTALS</b>		<b>\$ 410,961.33</b>	<b>\$ 445,091.47</b>	<b>\$ 474,266.00</b>	<b>\$ 443,845.47</b>	<b>93.6%</b>	<b>\$ 550,080.00</b>	<b>\$ 639,468.00</b>
<b>OPERATING EXPENSES</b>								
<u>CONTRACT SERVICES</u>								
2101	Accountant	\$ 760.00	\$ 1,347.50	\$ 1,340.00	\$ -	0.0%	\$ 1,300.00	\$ 1,300.00
2102	Administration	\$ 70,202.42	\$ 74,928.43	\$ 80,380.00	\$ 88,942.20	110.7%	\$ 90,000.00	\$ 95,000.00
2106	Cross Connection Control Program	\$ 644.00	\$ 998.60	\$ 740.00	\$ 613.20	82.9%	\$ 700.00	\$ 700.00
2108	Groundwater Monitoring	\$ 24,062.65	\$ 20,000.20	\$ 27,550.00	\$ 32,676.70	118.6%	\$ 35,000.00	\$ 35,000.00
2109	Groundwater Rpts/Supply Consu				\$ 84.60			
2110	Lab Testing	\$ 15,642.20	\$ 16,776.80	\$ 17,910.00	\$ 16,957.20	94.7%	\$ 18,000.00	\$ 18,000.00
2111	Landscape Maintenance	\$ 5,857.50	\$ 4,195.00	\$ 6,710.00	\$ 3,200.00	47.7%	\$ 4,000.00	\$ 4,000.00
2112	Legal Services		\$ 605.00	\$ 2,000.00	\$ 1,079.73	54.0%	\$ 1,200.00	\$ 1,200.00
2117	Professional Fees		\$ 1,375.00	\$ 200.00		0.0%		
2118	Repairs & Maintenance (projects <\$15,000)	\$ 6,603.77	\$ 29,626.09	\$ 7,560.00	\$ 33,401.41	441.8%	\$ 40,000.00	\$ 45,000.00
2121	Systems Operations	\$ 101,371.77	\$ 86,764.01	\$ 116,060.00	\$ 90,236.60	77.7%	\$ 100,000.00	\$ 110,000.00
2123	Water Meter Installation	\$ 25,780.75	\$ 30,825.27	\$ 29,520.00	\$ 34,765.99	117.8%	\$ 35,000.00	\$ 25,000.00
2124	Website Services	\$ 228.00	\$ 18.12	\$ 260.00	\$ 150.00	57.7%	\$ 200.00	\$ 200.00
SUBTOTAL		\$ 251,153.06	\$ 267,460.02	\$ 290,230.00	\$ 302,107.63	104.1%	\$ 325,400.00	\$ 335,400.00

FUND: 100 WATER FUND		History		Current			For Action	
ACCOUNT	LINE ITEM	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
<b>UTILITIES</b>								
2201	Alarm Services	\$ 482.00	\$ 1,164.00	\$ 560.00	\$ 1,249.00	223.0%	\$ 1,300.00	\$ 1,300.00
2202	Electrical Power	\$ 106,060.84	\$ 94,808.12	\$ 121,430.00	\$ 126,630.44	104.3%	\$ 130,000.00	\$ 135,000.00
SUBTOTAL		\$ 106,542.84	\$ 95,972.12	\$ 121,990.00	\$ 127,879.44	104.8%	\$ 131,300.00	\$ 136,300.00
<b>MISC EXPENSE</b>								
2302	Bad Debt Expense	\$ 439.50		\$ 500.00		0.0%		
2303	Bank Service Charges	\$ 556.36	\$ 565.17	\$ 640.00	\$ 848.37	132.6%	\$ 900.00	\$ 900.00
2305	Insurance Expense	\$ 5,407.75	\$ 6,565.50	\$ 6,200.00	\$ 5,029.00	81.1%	\$ 6,000.00	\$ 6,000.00
2307	Misc		\$ 149.02					
2308	Office Supplies	\$ 300.90	\$ 23.95	\$ 340.00		0.0%	\$ 100.00	\$ 100.00
2310	Permits & Fees	\$ 4,315.00	\$ 8,821.00	\$ 4,940.00	\$ 11,620.50	235.2%	\$ 12,000.00	\$ 12,000.00
2314	Taxes	\$ 876.50		\$ 1,010.00	\$ 850.00	84.2%	\$ 900.00	\$ 900.00
2316	US Postmaster	\$ 608.60	\$ 1,090.45	\$ 700.00	\$ 2,146.20	306.6%	\$ 1,500.00	\$ 1,500.00
SUBTOTAL		\$ 12,504.61	\$ 17,215.09	\$ 14,330.00	\$ 20,494.07	143.0%	\$ 21,400.00	\$ 21,400.00
<b>OPERATING EXPENSES TOTALS</b>		<b>\$ 370,200.51</b>	<b>\$ 380,647.23</b>	<b>\$ 426,550.00</b>	<b>\$ 450,481.14</b>	<b>105.6%</b>	<b>\$ 478,100.00</b>	<b>\$ 493,100.00</b>
<b>NET OPERATING INCOME (LOSS)</b>		<b>\$ 40,760.82</b>	<b>\$ 64,444.24</b>	<b>\$ 47,716.00</b>	<b>\$ (6,635.67)</b>	<b>-13.9%</b>	<b>\$ 71,980.00</b>	<b>\$ 146,368.00</b>
<b>NON-OPERATING REVENUE</b>								
<b>TRANSFERS IN</b>								
1401	Reserves			\$ 52,706.88	\$ 52,706.88	100.0%		
SUBTOTAL		\$ -	\$ -	\$ 52,706.88	\$ 52,706.88	100.0%	\$ -	\$ -
<b>NON-OPERATING REVENUE TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,706.88</b>	<b>\$ 52,706.88</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>



FUND: 100 WATER FUND		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>NON-OPERATING EXPENSES</b>								
<u>CAPITAL PROJECTS</u>								
2401	Major Repairs/ Conting (CIPs > \$15,000)							
2401.04	Water Audit Program			\$ 15,000.00	\$ 10,633.71	70.9%	\$ 4,366.29	
2401.05	Homestead Well Repair			\$ 56,766.15	\$ 56,829.72	100.1%		
2401.06	Booster Pumps Rebuild			\$ -	\$ 20,935.78			
SUBTOTAL		\$ -	\$ -	\$ 71,766.15	\$ 88,399.21	123.2%	\$ 4,366.29	\$ -
<u>TRANSFERS OUT</u>								
2402	Reserves		\$ 52,706.88		\$ 52,706.88		\$ 52,706.88	\$ 52,706.88
SUBTOTAL		\$ -	\$ 52,706.88	\$ -	\$ 52,706.88		\$ 52,706.88	\$ 52,706.88
<u>DEBT SERVICE</u>								
2501	Woodlands Ventures LLC	\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	100.0%	\$ 15,450.70	\$ 15,450.70
SUBTOTAL		\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	100.0%	\$ 15,450.70	\$ 15,450.70
<b>NON-OPERATING EXPENSES TOTALS</b>		<b>\$ 15,450.70</b>	<b>\$ 68,157.58</b>	<b>\$ 87,216.85</b>	<b>\$ 156,556.79</b>	<b>179.5%</b>	<b>\$ 72,523.87</b>	<b>\$ 68,157.58</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>		\$ (15,450.70)	\$ (68,157.58)	\$ (34,509.97)	\$ (103,849.91)	300.9%	\$ (72,523.87)	\$ (68,157.58)
<b>NET RESULTS FROM OPERATING AND NON-OPERATING REVENUES AND EXPENDITURES</b>		\$ 25,310.12	\$ (3,713.34)	\$ 13,206.03	\$ (110,485.58)	-836.6%	\$ (543.87)	\$ 78,210.42

		History		Current			For Action	
FUND:	100 WATER FUND	2012-13	2013-14	2014-15	2014-15	2014-15	2015-16	2016-17
ACCOUNT	LINE ITEM	Actual	Actual	Amended Budget	as of 09-30-15	% Spent / Rec'd	Proposed	Proposed

**WATER FUND SUMMARY**

**Operatings & Maintenance**

Cash Balance as of 10/01/13	\$ 98,343.75	* * prorated based on equipment replacement costs
Net Results from Operations (FY 2013-14)	\$ 48,993.54	
Transfer From Water CIPs Reserves (FY 2013-14)	\$ -	
Transfer To Water CIPs Reserves (FY 2013-14)	\$ 52,706.88	
Cash Balance 09/30/14:	\$ 94,630.41	

Cash Balance 10/01/14	\$ 94,630.41
Estimated Net Results from Operations (FY 2014-15)	\$ (110,485.58)
Transfer From Water CIPs Reserves (FY 2014-15)	\$ 52,706.88
Transfer To Water CIPs Reserves (FY 2014-15)	\$ 52,706.88
Operating Reserve Goal (60 Days of O&M) FY 2014-15	\$ 75,080.19
Estimated Available Cash Balance 09/30/15	\$ (90,935.36)

Cash Balance 10/01/15	\$ (90,935.36)
Estimated Net Results from Operations (FY 2015-16)	\$ 52,163.01
Transfer From Water CIPs Reserves (FY 2015-16)	\$ -
Transfer To Water CIPs Reserves (FY 2015-16)	\$ 52,706.88
Operating Reserve Goal (60 Days of O&M) FY 2015-16	\$ 4,603.14
Estimated Available Cash Balance 09/30/16	\$ (96,082.37)

Cash Balance 10/01/16	\$ (96,082.37)
Estimated Net Results from Operations (FY 2016-17)	\$ 130,917.30
Transfer From Water CIPs Reserves (FY 2016-17)	\$ -
Transfer To Water CIPs Reserves (FY 2016-17)	\$ 52,706.88
Operating Reserve Goal (60 Days of O&M) FY 2016-17	\$ 2,500.00
Estimated Available Cash Balance 09/30/17	\$ (20,371.95)

		History		Current			For Action	
FUND:	100 WATER FUND			2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM	2012-13 Actual	2013-14 Actual					
	<b>Reserves</b>							
	Water CIPs Reserve Balance as of 10/01/13		\$ -					
	Transfers In From Budget (FY 2013-14)		\$ 52,706.88					
	Transfers Out to Budget (FY 2013-14)		\$ -					
	Water CIPs Reserve Balance as of 09/30/14		\$ 52,706.88					
	Water CIPs Reserve Balance as of 10/01/14				\$ 52,706.88			
	Transfers In From Budget (FY 2014-15)				\$ 52,706.88			
	Transfers Out to Budget (FY 2014-15)				\$ 52,706.88			
	Estimated Ending Water CIPs Reserve Balance as of 09/30/15				\$ 52,706.88			
	Water CIPs Reserve Balance as of 10/01/15						\$ 52,706.88	
	Transfers In From Budget (FY 2015-16)						\$ 52,706.88	
	Transfers Out to Budget (FY 2015-16)						\$ -	
	Estimated Ending Water CIPs Reserve Balance as of 09/30/16						\$ 105,413.76	
	Water CIPs Reserve Balance as of 10/01/16							\$ 105,413.76
	Transfers In From Budget (FY 2016-17)							\$ 52,706.88
	Transfers Out to Budget (FY 2016-17)							\$ -
	Estimated Ending Water CIPs Reserve Balance as of 09/30/17							\$ 158,120.64

**Woodlands Mutual Water Company  
2015-16 & 2016-17 Fiscal Year Budget**

FUND: 200 SEWER FUND		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>OPERATING REVENUE</b>								
<u>USE OF MONEY</u>								
1102	Bank Interest	\$ 292.04	\$ 214.71	\$ 350.00	\$ 202.18	57.8%	\$ 300.00	\$ 300.00
SUBTOTAL		\$ 292.04	\$ 214.71	\$ 350.00	\$ 202.18	57.8%	\$ 300.00	\$ 300.00
<u>CHARGES FOR CURRENT SERVICES</u>								
1201	Meters - Sales and Rental	\$ 8.50						
1203	Waste Water System Revenue	\$ 430,057.00	\$ 514,047.36	\$ 578,367.00	\$ 592,629.00	102.5%	\$ 667,443.76	\$ 716,968.70
SUBTOTAL		\$ 430,065.50	\$ 514,047.36	\$ 578,367.00	\$ 592,629.00	102.5%	\$ 667,443.76	\$ 716,968.70
<u>MISC REVENUE</u>								
1301	Uncatagorized Income	\$ -			\$ (107.99)			
SUBTOTAL		\$ -	\$ -	\$ -	\$ (107.99)		\$ -	\$ -
<b>OPERATING REVENUE TOTALS</b>		<b>\$ 430,357.54</b>	<b>\$ 514,262.07</b>	<b>\$ 578,717.00</b>	<b>\$ 592,723.19</b>	<b>102.4%</b>	<b>\$ 667,743.76</b>	<b>\$ 717,268.70</b>
<b>OPERATING EXPENSES</b>								
<u>CONTRACT SERVICES</u>								
2101	Accountant	\$ 760.00	\$ 1,347.50	\$ 1,340.00		0.0%	\$ 1,300.00	\$ 1,300.00
2102	Administration	\$ 70,202.43	\$ 74,928.43	\$ 80,380.00	\$ 88,942.20	110.7%	\$ 90,000.00	\$ 95,000.00
2106	Cross Connection Control Program	\$ 300.00	\$ 429.50	\$ 340.00		0.0%	\$ 300.00	\$ 300.00
2111	Landscape Maintenance	\$ 1,595.00	\$ 195.00	\$ 1,830.00	\$ 1,600.00	87.4%	\$ 2,000.00	\$ 2,000.00
2112	Legal Services		\$ 197.50	\$ 2,000.00	\$ 1,079.73	54.0%	\$ 1,200.00	\$ 1,200.00
2117	Professional Fees		\$ 1,375.00	\$ 200.00		0.0%		
2118	Repairs & Maintenance (projects <\$15,000)	\$ 62,785.24	\$ 46,991.71	\$ 71,880.00	\$ 117,219.47	163.1%	\$ 110,000.00	\$ 115,000.00
2121	Systems Operations	\$ 132,652.53	\$ 179,649.83	\$ 151,880.00	\$ 172,787.01	113.8%	\$ 180,000.00	\$ 185,000.00
2124	Website Services	\$ 228.00	\$ 18.12	\$ 260.00	\$ 150.00	57.7%	\$ 200.00	\$ 200.00
SUBTOTAL		\$ 268,523.20	\$ 305,132.59	\$ 310,110.00	\$ 381,778.41	123.1%	\$ 385,000.00	\$ 400,000.00

FUND: 200 SEWER FUND		History		Current			For Action	
ACCOUNT	LINE ITEM	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
<b>UTILITIES</b>								
2201	Alarm Services	\$ 1,006.00	\$ 360.00	\$ 1,160.00	\$ 1,359.60	117.2%	\$ 500.00	\$ 500.00
2202	Electrical Power	\$ 38,343.60	\$ 38,823.70	\$ 43,900.00	\$ 52,538.16	119.7%	\$ 55,000.00	\$ 60,000.00
2203	Gas Services	\$ 460.96	\$ 296.25	\$ 520.00	\$ 182.36	35.1%	\$ 300.00	\$ 300.00
2204	South County Sanitation	\$ 1,520.64	\$ 1,549.90	\$ 1,740.00	\$ 1,612.46	92.7%	\$ 1,600.00	\$ 1,600.00
2205	Telephone Expense	\$ 4,523.78	\$ 4,624.78	\$ 5,180.00	\$ 4,740.80	91.5%	\$ 5,500.00	\$ 5,500.00
SUBTOTAL		\$ 45,854.98	\$ 45,654.63	\$ 52,500.00	\$ 60,433.38	115.1%	\$ 62,900.00	\$ 67,900.00
<b>MISC EXPENSE</b>								
2302	Bad Debt Expense	\$ 791.70		\$ 500.00		0.0%		
2303	Bank Service Charges	\$ 556.36	\$ 565.17	\$ 640.00	\$ 848.37	132.6%	\$ 900.00	\$ 900.00
2305	Insurance Expense	\$ 5,407.75	\$ 6,565.50	\$ 6,200.00	\$ 5,029.00	81.1%	\$ 6,000.00	\$ 6,000.00
2307	Misc		\$ 149.03					
2308	Office Supplies	\$ 300.90	\$ 23.95	\$ 340.00		0.0%	\$ 100.00	\$ 100.00
2310	Permits & Fees	\$ 12,230.00	\$ 10,261.00	\$ 14,010.00	\$ 9,957.50	71.1%	\$ 12,000.00	\$ 12,000.00
2312	Reconciliation Discrepancies							
2314	Taxes	\$ 876.50		\$ 1,010.00	\$ 850.00	84.2%	\$ 900.00	\$ 900.00
2316	US Postmaster	\$ 608.60	\$ 1,090.45	\$ 700.00	\$ 2,146.20	306.6%	\$ 1,500.00	\$ 1,500.00
SUBTOTAL		\$ 20,771.81	\$ 18,655.10	\$ 23,400.00	\$ 18,831.07	80.5%	\$ 21,400.00	\$ 21,400.00
<b>OPERATING EXPENSES TOTALS</b>		<b>\$ 335,149.99</b>	<b>\$ 369,442.32</b>	<b>\$ 386,010.00</b>	<b>\$ 461,042.86</b>	<b>119.4%</b>	<b>\$ 469,300.00</b>	<b>\$ 489,300.00</b>
<b>NET OPERATING INCOME (LOSS)</b>		<b>\$ 95,207.55</b>	<b>\$ 144,819.75</b>	<b>\$ 192,707.00</b>	<b>\$ 131,680.33</b>	<b>68.3%</b>	<b>\$ 198,443.76</b>	<b>\$ 227,968.70</b>
<b>NON-OPERATING REVENUE</b>								
<u>TRANSFERS IN</u>								
1401	Reserves			\$ 27,000.00	\$ 27,226.72	100.8%		
SUBTOTAL		\$ -	\$ -	\$ 27,000.00	\$ 27,226.72	100.8%	\$ -	\$ -
<b>NON-OPERATING REVENUE TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,000.00</b>	<b>\$ 27,226.72</b>	<b>100.8%</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 200 SEWER FUND		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>NON-OPERATING EXPENSES</b>								
<u>CAPITAL PROJECTS</u>								
2401	Major Repairs/ Conting (CIPs > \$15,000)							
2401.03	Grinder Replacement			\$ 27,000.00	\$ 27,226.72	100.8%		
SUBTOTAL		\$ -	\$ -	\$ 27,000.00	\$ 27,226.72	100.8%	\$ -	\$ -
<u>TRANSFERS OUT</u>								
2402	Reserves		\$ 143,912.04		\$ 143,912.04		\$ 143,912.04	\$ 143,912.04
SUBTOTAL		\$ -	\$ 143,912.04	\$ -	\$ 143,912.04		\$ 143,912.04	\$ 143,912.04
<u>DEBT SERVICE</u>								
2501	Woodlands Ventures LLC	\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	100.0%	\$ 15,450.70	\$ 15,450.70
SUBTOTAL		\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	\$ 15,450.70	100.0%	\$ 15,450.70	\$ 15,450.70
<b>NON-OPERATING EXPENSES TOTALS</b>		<b>\$ 15,450.70</b>	<b>\$ 159,362.74</b>	<b>\$ 42,450.70</b>	<b>\$ 186,589.46</b>	<b>439.5%</b>	<b>\$ 159,362.74</b>	<b>\$ 159,362.74</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>		\$ (15,450.70)	\$ (159,362.74)	\$ (15,450.70)	\$ (159,362.74)	1031.4%	\$ (159,362.74)	\$ (159,362.74)
<b>NET RESULTS FROM OPERATING AND NON-OPERATING REVENUES AND EXPENDITURES</b>		\$ 79,756.85	\$ (14,542.99)	\$ 177,256.30	\$ (27,682.41)	-15.6%	\$ 39,081.02	\$ 68,605.96

FUND:	200 SEWER FUND	History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							

**SEWER FUND SUMMARY**

**Operatings & Maintenance**

Cash Balance as of 10/01/13	\$ 130,115.23	* * prorated based on equipment replacement costs
Net Results from Operations (FY 2013-14)	\$ 129,369.05	
Transfer From Sewer CIPs Reserves (FY 2013-14)	\$ -	
Transfer To Sewer CIPs Reserves (FY 2013-14)	\$ 143,912.04	
Cash Balance 09/30/14:	\$ 115,572.24	

Cash Balance 10/01/14	\$ 115,572.24
Estimated Net Results from Operations (FY 2014-15)	\$ 89,002.91
Transfer From Sewer CIPs Reserves (FY 2014-15)	\$ 27,226.72
Transfer To Sewer CIPs Reserves (FY 2014-15)	\$ 143,912.04
Operating Reserve Goal (60 Days of O&M) FY 2014-15	\$ 76,840.48
Estimated Available Cash Balance 09/30/15	\$ 11,049.35

Cash Balance 10/01/15	\$ 11,049.35
Estimated Net Results from Operations (FY 2015-16)	\$ 182,993.06
Transfer From Sewer CIPs Reserves (FY 2015-16)	\$ -
Transfer To Sewer CIPs Reserves (FY 2015-16)	\$ 143,912.04
Operating Reserve Goal (60 Days of O&M) FY 2015-16	\$ 1,376.19
Estimated Available Cash Balance 09/30/16	\$ 48,754.18

Cash Balance 10/01/16	\$ 48,754.18
Estimated Net Results from Operations (FY 2016-17)	\$ 212,518.00
Transfer From Sewer CIPs Reserves (FY 2016-17)	\$ -
Transfer To Sewer CIPs Reserves (FY 2016-17)	\$ 143,912.04
Operating Reserve Goal (60 Days of O&M) FY 2016-17	\$ 3,333.33
Estimated Available Cash Balance 09/30/17	\$ 114,026.80

FUND: 200 SEWER FUND		History		Current			For Action	
ACCOUNT	LINE ITEM	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
<b>Reserves</b>								
	Sewer CIPs Reserve Balance as of 10/01/13		\$ -					
	Transfers In From Budget (FY 2013-14)		\$ 143,912.04					
	Transfers Out to Budget (FY 2013-14)		\$ -					
	Sewer CIPs Reserve Balance as of 09/30/14		\$ 143,912.04					
	Sewer CIPs Reserve Balance as of 10/01/14					\$ 143,912.04		
	Transfers In From Budget (FY 2014-15)					\$ 143,912.04		
	Transfers Out to Budget (FY 2014-15)					\$ 27,226.72		
	Estimated Ending Sewer CIPs Reserve Balance as of 09/30/15					\$ 260,597.36		
	Sewer CIPs Reserve Balance as of 10/01/15					\$ 260,597.36		
	Transfers In From Budget (FY 2015-16)					\$ 143,912.04		
	Transfers Out to Budget (FY 2015-16)					\$ -		
	Estimated Ending Sewer CIPs Reserve Balance as of 09/30/16					\$ 404,509.40		
	Sewer CIPs Reserve Balance as of 10/01/16					\$ 404,509.40		
	Transfers In From Budget (FY 2016-17)					\$ 143,912.04		
	Transfers Out to Budget (FY 2016-17)					\$ -		
	Estimated Ending Sewer CIPs Reserve Balance as of 09/30/17					\$ 548,421.44		



**Woodlands Mutual Water Company  
2015-16 & 2016-17 Fiscal Year Budget**

FUND: 300 SUPPLEMENTAL WATER FUND		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>OPERATING REVENUE</b>								
<u>CHARGES FOR CURRENT SERVICES</u>								
1204	Supplemental Water Revenue	\$ 179,987.03	\$ 210,438.44	\$ 233,804.40	\$ 240,090.79	102.7%	\$ 532,566.15	\$ 632,637.93
SUBTOTAL		\$ 179,987.03	\$ 210,438.44	\$ 233,804.40	\$ 240,090.79	102.7%	\$ 532,566.15	\$ 632,637.93
<b>OPERATING REVENUE TOTALS</b>		<b>\$ 179,987.03</b>	<b>\$ 210,438.44</b>	<b>\$ 233,804.40</b>	<b>\$ 240,090.79</b>	<b>102.7%</b>	<b>\$ 532,566.15</b>	<b>\$ 632,637.93</b>
<b>OPERATING EXPENSES</b>								
<u>CONTRACT SERVICES</u>								
2110	Lab Testing	\$ 100.00		\$ 120.00		0.0%		
2112	Legal Services	\$ 1,738.00		\$ 4,280.00		0.0%		
2113	Legal Services - Supl Water	\$ 7,595.52	\$ 79.00	\$ 8,700.00	\$ 14,243.42	163.7%	\$ 15,000.00	\$ 15,000.00
2115	NMMA Tech Group	\$ 66,101.57	\$ 22,091.03	\$ 75,680.00	\$ 20,278.68	26.8%	\$ 40,000.00	\$ 40,000.00
SUBTOTAL		\$ 75,535.09	\$ 22,170.03	\$ 88,780.00	\$ 34,522.10	38.9%	\$ 55,000.00	\$ 55,000.00
<u>UTILITIES</u>								
2202	Electrical Power				\$ 21.75			
SUBTOTAL		\$ -	\$ -	\$ -	\$ 21.75		\$ -	\$ -
<b>OPERATING EXPENSES TOTALS</b>		<b>\$ 75,535.09</b>	<b>\$ 22,170.03</b>	<b>\$ 88,780.00</b>	<b>\$ 34,543.85</b>	<b>38.9%</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>
<b>NET OPERATING INCOME (LOSS)</b>		<b>\$ 104,451.94</b>	<b>\$ 188,268.41</b>	<b>\$ 145,024.40</b>	<b>\$ 205,546.94</b>	<b>141.7%</b>	<b>\$ 477,566.15</b>	<b>\$ 577,637.93</b>
<b>NON-OPERATING REVENUE</b>								
<b>NON-OPERATING REVENUE TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

FUND: 300 SUPPLEMENTAL WATER FUND		History		Current			For Action	
		2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 as of 09-30-15	2014-15 % Spent / Rec'd	2015-16 Proposed	2016-17 Proposed
ACCOUNT	LINE ITEM							
<b>NON-OPERATING EXPENSES</b>								
<u>CAPITAL PROJECTS</u>								
2401	Major Repairs/ Conting (CIPs > \$15,000)							
2401.01	Drill New Shallow Irrigation Well #1	\$ 37,507.50		\$ 82,871.00	\$ 85,836.76	103.6%		
2401.02	Equip New Shallow Irrigation Well #1		\$ 25,723.34					
SUBTOTAL		\$ 37,507.50	\$ 25,723.34	\$ 82,871.00	\$ 85,836.76	103.6%	\$ -	\$ -
<u>DEBT SERVICE</u>								
2502	NCSD Supplemental Water						\$ 583,737.92	\$ 583,737.92
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 583,737.92	\$ 583,737.92
<b>NON-OPERATING EXPENSES TOTALS</b>		<b>\$ 37,507.50</b>	<b>\$ 25,723.34</b>	<b>\$ 82,871.00</b>	<b>\$ 85,836.76</b>	<b>103.6%</b>	<b>\$ 583,737.92</b>	<b>\$ 583,737.92</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>		<b>\$ (37,507.50)</b>	<b>\$ (25,723.34)</b>	<b>\$ (82,871.00)</b>	<b>\$ (85,836.76)</b>	<b>103.6%</b>	<b>\$ (583,737.92)</b>	<b>\$ (583,737.92)</b>
<b>NET RESULTS FROM OPERATING AND NON-OPERATING REVENUES AND EXPENDITURES</b>		<b>\$ 66,944.44</b>	<b>\$ 162,545.07</b>	<b>\$ 62,153.40</b>	<b>\$ 119,710.18</b>	<b>192.6%</b>	<b>\$ (106,171.78)</b>	<b>\$ (6,099.99)</b>

**SUPPLEMENTAL WATER FUND SUMMARY**

Cash Balance as of 10/01/13:	\$ 263,770.79
Net Results from Operations (FY 2013-14)	\$ 162,545.07
Cash Balance 09/30/14:	\$ 426,315.86

Cash Balance 10/01/14:	\$ 426,315.86
Estimated Net Results from Operations (l	\$ 119,710.18
Estimated Cash Balance 09/30/15:	\$ 546,026.04

Estimated Cash Balance 10/01/15:	\$ 546,026.04
Estimated Net Results from Operations (l	\$ (106,171.78)
Estimated Cash Balance 09/30/16:	\$ 439,854.27

Estimated Cash Balance 10/01/16:	\$ 439,854.27
Estimated Net Results from Operations (l	\$ (6,099.99)
Estimated Cash Balance 09/30/17:	\$ 433,754.28