

## Anderson Regional Joint Water System Financial Pro Forma FY 2009/10 Proposed Budget

Rounded: 50

	1	2	3	4	5	
	Approved Budget FY 08/09	PROPOSED BUDGET				
		FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
<b>Income</b>						
6000 Rate Revenue						
Base O&M Subtotal	3,488,612	3,221,617	3,998,252	4,033,134	4,132,918	4,231,276
Pumped O&M Subtotal	250,388	281,383	281,848	281,616	281,732	281,674
6001 Fees - O&M Total	3,739,000	3,503,000	4,280,100	4,314,750	4,414,650	4,512,950
6002 Fees - Debt Service	3,817,307	4,258,775	4,629,364	5,120,566	5,242,221	5,238,108
6000 Rate Revenue Subtotal	7,556,307	7,761,775	8,909,464	9,435,316	9,656,871	9,751,058
8100 Transfers from R&R Account	259,000	-	-	-	-	-
6010 Fees - Misc. Income	45,000	45,000	45,450	45,905	46,364	46,827
6040 System R&R	1,204,875	1,196,563	1,307,760	1,455,203	1,491,744	1,490,595
6030 Pumped R&R	81,683	81,070	81,049	80,966	80,923	80,838
<b>TOTAL Income</b>	<b>9,146,864</b>	<b>9,084,408</b>	<b>10,343,724</b>	<b>11,017,390</b>	<b>11,275,900</b>	<b>11,369,318</b>
<b>Pumped Sales Rate (\$/Kgal)</b>	<b>\$ 0.082</b>	<b>\$ 0.094</b>	<b>\$ 0.093</b>	<b>\$ 0.091</b>	<b>\$ 0.089</b>	<b>\$ 0.087</b>
<b>Administrative Expenses</b>						
Office Expenses Subtotal	15,600	18,500	19,000	19,500	20,000	20,500
Insurance/Licences/Permits Subtotal	124,400	114,300	117,350	120,500	123,800	127,250
Banking Expense Subtotal	900	2,200	2,200	2,200	2,200	2,200
Telecommunications Subtotal	35,600	36,000	36,800	37,650	38,500	39,350
Vehicle Expenses Subtotal	29,600	30,300	31,400	32,550	33,800	35,100
Custodial Expense Subtotal	9,200	6,000	6,050	6,100	6,150	6,200
Professional Fees Subtotal	480,000	159,500	118,550	120,400	122,350	124,350
8010 Sales Tax Accrual	4,400	4,000	4,000	4,000	4,000	4,000
<b>TOTAL Administrative Expense</b>	<b>699,700</b>	<b>370,800</b>	<b>335,350</b>	<b>342,900</b>	<b>350,800</b>	<b>358,950</b>
<b>Operations Expenses</b>						
8802 Safety Equipment	3,000	3,000	3,100	3,200	3,300	3,400
8803 Uniforms	7,000	7,900	8,150	8,400	8,650	8,900
8400 Laboratory Subtotal	56,400	62,900	64,650	66,400	68,200	70,050
8840 Chemical Supplies Subtotal	327,300	294,000	303,800	313,950	324,450	335,250
8120 Lease/Purchase MIOX	88,000	84,000	84,000	84,000	84,000	84,000
8860 Utilities Subtotal	978,700	997,600	1,032,600	1,068,750	1,106,200	1,144,950
8180 Security Monitoring Systems & 8831	800	1,000	1,000	1,000	1,000	1,000
<b>TOTAL Operations Expense</b>	<b>1,461,200</b>	<b>1,450,400</b>	<b>1,497,300</b>	<b>1,545,700</b>	<b>1,595,800</b>	<b>1,647,550</b>
<b>Maintenance Expense</b>						
8175 Meter Repair Subtotal	9,100	9,100	9,100	9,100	9,100	9,100
8200 Pump & Motor Maint/Repair Subtotal	36,000	36,500	37,200	37,900	38,600	39,350
8830 Transmission Repairs & Maintenance Subtotal	30,700	33,400	34,000	34,600	35,200	35,800
8500 Water Treatment Repairs Subtotal	45,100	56,400	57,500	58,600	59,750	60,950
8850 Tanks/Standpipes/Reservoirs Subtotal	136,300	171,500	171,500	96,100	82,000	62,300
8804 Tools and Equipment	6,000	8,000	8,250	8,500	8,750	9,000
8805 Equipment Rental	3,500	3,500	3,600	3,700	3,800	3,900
<b>TOTAL Maintenance Expense</b>	<b>266,700</b>	<b>318,400</b>	<b>321,150</b>	<b>248,500</b>	<b>237,200</b>	<b>220,400</b>
<b>Employee Expense</b>						
8620 Wages Subtotal	972,500	1,016,200	1,080,450	1,118,200	1,157,300	1,197,800
8630 Payroll Tax Expense	82,000	82,000	85,300	88,700	92,250	95,950
Benefits Subtotal	224,800	228,800	237,750	247,050	256,700	266,750
<b>TOTAL Employee Expense</b>	<b>1,279,300</b>	<b>1,327,000</b>	<b>1,403,500</b>	<b>1,453,950</b>	<b>1,506,250</b>	<b>1,560,500</b>
<b>MISC EXPENSES</b>						
8870 Travel	4,200	4,600	4,750	4,900	5,050	5,200
8871 Manager's Expense	1,200	1,200	1,200	1,200	1,200	1,200
8872 Board Expense	1,800	1,800	1,800	1,800	1,800	1,800
8873 Incentive Program	600	800	800	800	800	800
8874 Training and Education	8,200	8,600	8,850	9,100	9,350	9,650
8875 Meals/Entertainment	2,400	2,400	2,450	2,500	2,550	2,600
8876 Public Meetings/Outreach	3,000	3,000	3,000	3,000	3,000	3,000
8065 Dues/Subscriptions	7,900	8,000	8,250	8,500	8,750	9,000
8140 Seminars & Conventions	5,800	6,000	6,200	6,400	6,600	6,800
Lease/Purchase Electrical	-	-	685,500	685,500	685,500	685,500
<b>TOTAL Misc Expense</b>	<b>32,100</b>	<b>36,400</b>	<b>722,800</b>	<b>723,700</b>	<b>724,600</b>	<b>725,550</b>
<b>Debt Expense</b>						
8082 Increase in Operating Fund Balance						
8080 CIP Debt Service Expense						
8080 Series 2002 Debt	3,963,255	3,933,505	3,932,505	3,928,505	3,926,380	3,922,268
8081 Series 2005 Expansion	325,270	325,270	325,270	325,270	325,270	325,270
DSR Earnings						
SRF 20 - Phase 1A	-	-	371,589	495,453	495,453	495,453
SRF 20 - Phase 1B	-	-	-	371,339	495,118	495,118
<b>TOTAL Debt Expense</b>	<b>4,288,525</b>	<b>4,258,775</b>	<b>4,629,364</b>	<b>5,120,566</b>	<b>5,242,221</b>	<b>5,238,108</b>
<b>TOTAL Budget</b>	<b>7,815,307</b>	<b>7,761,775</b>	<b>8,909,464</b>	<b>9,435,316</b>	<b>9,656,871</b>	<b>9,751,058</b>
<b>O&amp;M</b>	<b>3,526,782</b>	<b>3,503,000</b>	<b>4,280,100</b>	<b>4,314,750</b>	<b>4,414,650</b>	<b>4,512,950</b>
<b>Pumping Charge Calculation</b>						
<b>Approved Budget FY 08/09</b>						
TOTAL Pumped Costs	250,388	281,383	281,848	281,616	281,732	281,674
Monthly Pumped Cost	20,866	21,140	23,487	23,468	23,478	23,473
Pumped Demand in Kgals	<b>0.082</b>	<b>0.094</b>	<b>0.093</b>	<b>0.091</b>	<b>0.089</b>	<b>0.087</b>
Pumped Demand in Kgals	3,070,000	2,987,000	3,046,740	3,107,675	3,169,828	3,233,225