



P.O. Box 6015 • Arnold, California 95223

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## BLUE LAKE SPRINGS MUTUAL WATER COMPANY 2016 BUDGET

### OPERATING INCOME & EXPENSE

**INCOME DETAIL:**

Residence / Lot Fees .....	661,850
Interest/Priors .....	4,000
Handheld Hose Water Fees .....	15,000
Metered Water Fees .....	4,000
Water Meters .....	4,000
Snowflake Lodge Water .....	2,000
New Connections - Non-Restricted .....	0
Transfer Fees .....	9,450
Miscellaneous .....	500
Interest Income (Operating) .....	300
Penalties .....	13,000
<b>TOTAL OPERATING INCOME.....</b>	<b>714,100</b>

**NON-OPERATING INCOME DETAIL:**

Employee Contribution to Health Insurance .....	6,200
Carry Over Capital from 2014 .....	184,000
<b>TOTAL NON-OPERATING INCOME .....</b>	<b>190,200</b>

**TOTAL OPERATING INCOME .....** **904,300**

**EXPENSE DETAIL:**

Salaries & Taxes .....	406,650
Benefits (insurance & IRA) .....	141,650
Property / Liability Insurance .....	25,000
Workers Comp Insurance .....	20,000
Power (wells, treatment plant & system pumps).....	30,000
CCWD Water Purchase .....	92,000
Water Test (State requirements).....	8,000
Operating Supplies .....	15,000
Standby Power Generation (fuel and maintenance).....	2,000
Telephone / Communications .....	10,000
Vehicle / Operating .....	11,000
Vehicle / Maintenance .....	5,000
System Maintenance .....	64,000
Legal, Contractual, Professional Services .....	19,000
Meeting & Membership .....	9,500
Drought .....	2500
Postage .....	1,000
Office Rental .....	14,000
Income Tax .....	1,500
Depreciation / Amortization.....	7,000
Miscellaneous .....	5,000
Education & Training .....	2,000
Office Equipment Repairs .....	500
State Water System Fees .....	12,000
<b>TOTAL OPERATING EXPENSES.....</b>	<b>904,300</b>

**NET OPERATIONS .....** **0**

### EXPANSION & IMPROVEMENTS INCOME & EXPENSE

**INCOME DETAIL:**

Residence / Lot Fees .....	813,056
Funding for Expansion & Improvements .....	0
Carry Over Capital Improvement Account .....	382,000
Subtotal .....	<b>1,195,056</b>

**OTHER INCOME (RESTRICTED):**

Interest Income ( E. & I. Funds) .....	1,000
New Connections - Restricted .....	0
Miscellaneous Income .....	4,000
Special Assessment (unpaid prior 1994 balance) .....	2,000
Subtotal .....	<b>7,000</b>

**TOTAL E. & I. INCOME .....** **1,202,056**

**EXPENSE DETAIL:**

Salaries / Project Manager & Assistant .....	17,000
Monitoring .....	25,000
Distribution .....	32,000
Legal .....	3,000
Engineering / Consulting .....	35,000
Grants / Loans Services .....	65,000
Drought Rebate Program.....	7,000
2nd Installment - CCWD.....	225,000
Relocation - New Office (491 BLS Dr.) .....	5,000
Capital Improvement Reserve .....	613,056
Depreciation .....	175,000
<b>TOTAL E. &amp; I. EXPENSES.....</b>	<b>1,202,056</b>

**NET OPERATIONS .....** **0**