

R-M-S Water Supply Corp. 2015 OPERATING BUDGET	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING REVENUE							
Water Sold to City of Riesel	30,000	22,967	22,000	37,401	25,000	35,577	25,006
Water Sold to Meirsettlement	19,000	13,893	14,000	16,578	15,000	13,927	15,000
Interest Income	1,500	630	650	345	190	288	150
Total Operating Revenue	50,500	37,490	36,650	54,324	40,190	49,792	40,156
NON-OPERATING INCOME:							
City of Riesel Loan Pmt \$2986 month	35,832	35,382	35,832	35,832	35,832	35,832	35,832
Meirs Settlement Loan Pmt \$1588 month	19,056	19,056	19,056	19,056	19,056	19,056	19,056
Miscellaneous Income	1,006	0	0	0	0	0	0
TOTAL LOAN PMTS RECVD		54,438	54,888	54,888	54,888	54,888	54,888
Total Revenue	106,394	91,928	128,188	109,212	95,078	104,680	95,044
	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
EXPENSES							
Office Supplies	100	24	50	15	50	15	25
Postage	100	71	50	0	50	65	50
Insurance	5,500	5,967	6,500	6,849	7,500	6,651	7,400
Miscellaneous	50	9	50	-35	50	0	25
Utilities	35,000	20,864	22,000	23,188	24,000	25,115	25,000
Operating Supplies	6,300	3,059	3,394	4,137	4,500	2,609	4,500
Lab Fees (Bio Chem)	1,250	833	2,500	816	1,250	466	800
Audit	2,500	2,425	2,500	2,425	2,500	2,425	2,500
Dues & Subscriptions	900	2,135	650		500	770	500
Regulatory Fees (tceq)	200	0	200	100	200	100	100
Contract Labor	1,100	130	5,000	50	1,000	175	1,000
Plant Maintenance	250	0	1,500	0	1,500	349	1,500
Chemical Analysis (Health Department)	250	0	250	0	250	0	0
Lawyer Fees	250	0	2,500	0	2,500	0	1,000
Engineer Fees	500	100	500	50	100	0	0
Well Maintenance	4,000	33,750	15,000	0	2,500	1,026	2,500
Application Fee	0	0	0	0	0	0	0
McLennan Co Ground Water Conserv. Dist.	0	0	0	0	0	0	0
FHLM REG WATER PLANNING STUDY					8,000	7,525	0
USDA - 1	44,892	44,892	44,892	44,892	44,892	44,892	44,892
USDA - 2	3,252	3,252	3,252	3,252	3,252	3,252	3,252
(TOTAL OF BOTH LOAN PMTS = \$48,144/YR)							
Total Expenditures	106,394	117,511	110,788	85,738	104,594	95,435	95,044
Excess Revenue over Expenditure	0	-25,583	17,400	23,474	-9,516	9,245	0

WATER USAGE SUMMARY FOR 2014	RIESEL		MS	
JANUARY	2,643,400	GAL	882,000	GAL
FEBRUARY	2,119,900	GAL	225,500	GAL
MARCH	2,401,100	GAL	823,100	GAL
APRIL	2,329,800	GAL	804,600	GAL
MAY	2,962,700	GAL	878,600	GAL
JUNE	3,344,100	GAL	955,600	GAL
JULY	748,300	GAL	1,382,800	GAL
AUGUST	2,834,600	GAL	1,781,000	GAL
SEPTEMBER	1,356,400	GAL	1,284,400	GAL
OCTOBER	2,539,500	GAL	1,036,000	GAL
NOVEMBER	1,774,300	GAL	980,200	GAL
DECEMBER	2,229,500	GAL	887,300	GAL
2015 JANUARY	1,257,700	GAL	978,800	GAL