

R-M-S Water Supply Corporation

2014 OPERATING BUDGET

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
OPERATING REVENUE					
Water Sold to City of Riesel	30,000	22,967	22,000	37,401	27,500
Water Sold to Meirsettlement	19,000	13,893	14,000	16,578	15,000
Interest Income	1,500	630	650	345	190
Total Operating Revenue	<u>50,500</u>	<u>37,490</u>	<u>36,650</u>	<u>54,324</u>	<u>42,690</u>
NON-OPERATING INCOME:					
City of Riesel Loan Payment	35,832	35,382	35,832	35,832	35,832
Meirsettlement Loan Payment	19,056	19,056	19,056	19,056	19,056
Contingency Funds for shortfall from Chkg	1,006	0	0	0	7,760
		<u>54,438</u>	<u>54,888</u>	<u>54,888</u>	<u>62,648</u>
Total Revenue	106,394	91,928	128,188	109,212	<u>105,338</u>

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
EXPENSES					
Office Supplies	100	24	50	15	50
Postage	100	71	50	0	50
Insurance	5,500	5,967	6,500	6,849	7,500
Miscellaneous	50	9	50	-35	50
Utilities	35,000	20,864	22,000	23,188	24,000
Operating Supplies	6,300	3,059	3,394	4,137	4,500
Lab Fees (Bio Chem)	1,250	833	2,500	816	1,250
Audit	2,500	2,425	2,500	2,425	2,500
Dues & Subscriptions	900	2,135	650		500
Regulatory Fees (tceq)	200	0	200	100	200
Contract Labor	1,100	130	5,000	50	1,000
Plant Maintenance	250	0	1,500	0	500
Chemical Analysis (Health Department)	250	0	250	0	250
Lawyer Fees	250	0	2,500	0	1,500
Engineer Fees	500	100	500	50	100
Well Maintenance	4,000	33,750	15,000	0	2,500
Application Fee	0	0	0	0	0
Water Used (McLennan Co Ground Water)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FHLM REG WATER PLANNING STUDY					<u>4,000</u>
Loan Pmts Rcvd from Riesel	<u>35,832</u>	<u>35,832</u>	<u>35,832</u>	<u>35,832</u>	<u>35,832</u>
Loan Pmts Rcvd from Meir Settlement	19,056	19,056	19,056	19,056	19,056
Total Expenditures	113,138	124,255	117,532	92,482	105,338
Excess Revenue over Expenditure	-6,744	-32,327	10,656	16,730	0