

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name Parksville Water District

Address P.O. Box 9
Parksville, KY 40464

(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET		For the _____ Months Ended _____		
		BEG 01-01-16	END 12-31-16 (3)	CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		Actual Data		Current Quarter (4)	Year To Date (5)	
1. <u>Water Sales</u>		914,000			0	
2. <u>Forf. Discounts</u>		17,000			0	
3. <u>Service Fees</u>		12,000			0	
4. <u>Oth. Water Rev.</u>		15,000			0	
5. <u>Miscellaneous</u>					0	
6. <u>Less: Allowances and Deductions</u>					0	
7. <u>Total Operating Income</u> (Add lines 1 through 6)	0	958,000	0	0	0	
<u>OPERATING EXPENSES</u>						
8. <u>Sals. & Wages</u>		230,000			0	
9. <u>Pens. & Benefits</u>		52,500			0	
10. <u>O & M</u>		433,450			0	
11. <u>Taxes</u>		19,400			0	
12. <u>Bond Principal</u>		38,400			0	
13. <u>Cust. Dep. Int</u>		30			0	
14. _____					0	
15. <u>Interest</u>		65,868			0	
16. <u>Depreciation</u>		120,000			0	
17. <u>Total Operating Expense</u> (Add Lines 8 through 16)	0	959,648	0	0	0	
18. <u>NET OPERATING INCOME (LOSS)</u> (Line 7 less 17)	0	-1,648	0	0	0	
<u>NONOPERATING INCOME</u>						
19. <u>Interest</u>		250			0	
20. <u>Rent</u>		5,580			0	
21. <u>Total Nonoperating Income</u> (Add 19 and 20)	0	5,830	0	0	0	
22. <u>NET INCOME (LOSS)</u> (Add lines 18 and 21)	0	4,182	0	0	0	
23. <u>Equity Beginning of Period</u>					0	
24. _____					0	
25. _____					0	
26. <u>Equity End of Period</u> (Add lines 22 through 25)	0	4,182	0	0	0	

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Robert Gorley
Secretary

11/19/15
Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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2. Forf. Discounts		17,000				0
3. Service Fees		12,000				0
4. Oth. Water Rev.		15,000				0
5. Miscellaneous						0
6. Less: Allowances and Deductions						0
7. Total Operating Income (Add lines 1 through 6)	0	958,000	0	0		0
<u>OPERATING EXPENSES</u>						
8. Sals. & Wages		230,000				0
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10. O & M		433,450				0
11. Taxes		19,400				0
12. Bond Principal		38,400				0
13. Cust. Dep. Int		30				0
14.						0
15. Interest		65,868				0
16. Depreciation		120,000				0
17. Total Operating Expense (Add Lines 8 through 16)	0	959,648	0	0		0
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	0	-1648	0	0		0
<u>NONOPERATING INCOME</u>						
19. Interest		250				0
20. Rent		5,580				0
21. Total Nonoperating Income (Add 19 and 20)	0	5,830	0	0		0
22. NET INCOME (LOSS) (Add lines 18 and 21)	0	4,182	0	0		0
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