

**MINERAL WELLS PUBLIC SERVICE DISTRICT
POST OFFICE BOX 266
MINERAL WELLS, WV 26150
TELEPHONE: (304) 489-2915 FAX: (304) 489-2971**

May 16, 2014

Mr. Marty Seufer
Wood County Commission
Wood County Courthouse
#1 Court Square, Box 2
Parkersburg, WV 26102-5340

Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held on April 17, 2014; the minutes were approved at the Regular Board meeting held on Thursday, May 15, 2014.

Should you have any questions please contact us @ (304) 489-2915.

Yours truly,

Mineral Wells PSD


Cathy Dyer
Office Manager

Enclosures: April 17, 2014, minutes

"This institution is an equal opportunity provider, and employer."

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, APRIL 17, 2014, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 5:00 PM. He asked everyone present to sign the attendance roster. Mark D. Stewart, Secretary/Treasurer; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Howard Baldwin, resident; James R. Lett, Secretary, absent.

Mr. Stewart made a motion to approve the Minutes of the March 20, 2014, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart signed the Minutes.

Ms. Grewe was not present. Ms. Grewe's concern was that the Maintenance Techs not coming to door before shutting off water service for non-payment. The Board of Commissioners agreed that the Maintenance Techs do not have to make a personal contact with the customer for a non-pay shut offs. It was also agreed that the Office Personnel will only make (2) two attempts to contact customers using the PhoneTree System. Customers' service will be restored the next day after payment is received.

Mr. Stewart made a motion to approve Requisition No. 10, Sewer System Improvement Project Phase II in the amount of \$22,624.18. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the requisition.

Mr. Stewart made a motion to approve the Maintenance Agreement for equipment and software with HD Supply. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the 2015 Water Budget as present. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the 2015 Sewer Budget as presents. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to table the Letter of Engagement with Suttle & Stalnaker for the 2014 Annual Audit and the 2014 Annual Report to the PSC. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for March 31, 2014, for All Finances, Water Revenue Fund Checking account, and Sewer Revenue Fund Checking Account as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks #44705 thru #44792 written on the Consolidated Water and Sewer Revenue Checking Account between March 20, 2014 and April 17, 2014, (copies attached) Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks #4451 thru #4482 written on the Consolidated Payroll Account between March 20, 2014 and April 17, 2014, (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

The following correspondence was discussed.

Item #1 – Letter dated March 18, 2014; WV DEP the District's 2012 and 2013 annual audits were reviewed and met all federal regulations.

Item #50 – Letter dated April 11, 2014, from Cerrone Associates, Inc. attaching approved Change Order #13 to Contract 1 (Orders Construction) increase of \$2,100.00 to install damper and fitting in the UV control panel exhaust duct and additional electric work to connect 240V transformer to the trailer mounted D13 generator.

Mrs. Dyer had the following to discuss.

The Claywood Park PSD is seeking Professional Engineers for a Misc. Water Improvement and Extension Project, when completed the Mineral Wells PSD will enter into a 30B rate increase for their customers.

The District has received requests to have a drop box made available for easy access. The Board approved to have a drop box made and installed on the island in the front parking. Mr. Anderson will have Somerville Fabricator's make the drop box with a (2) key entry.

Mr. Anderson had the following to discuss.

Sewer System Improvement Project, Orders Construction, Inc. Items that still need addressed: Blankets have air pockets, UV System is not complete, the undersized generator power source installed, and the seeding around the ponds need to be redone.

Limestone Booster, Margaret Davis property culvert needs to be repaired, floods over into her yard. Columbia Gas Company does not want work done in the culvert for there is a high pressured gas line.

Brad Hess, WVBH due to the HAA5 violation there will be more sampling required, will need to get with engineering for the high and low testing sites.

Mr. Russell resident of Scare Fat Rd request to have stone applied to road, the Board agreed to have stone applied. The District will do the work.

Mr. Radabaugh convened to an Executive Session at 6:00PM.

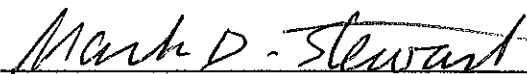
There were no motions made in the Executive Session.

Mr. Radabaugh reconvened to the Regular Board meeting at 6:25PM.

All business having been discussed, Mr. Stewart made a motion to adjourn. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:30 P.M.

CERTIFICATION

I, Mark D. Stewart, Secretary/Treasurer of the Public Service Board of the Mineral Public Service District, a West Virginia Corporation, do hereby certify that the foregoing and hereto annexed minutes are a true and accurate record of the meeting held at the time and place aforesaid.



Mark D. Stewart, Secretary/Treasurer of the Public Service Board of the Mineral Wells Public Service District, Mineral Wells, West Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT**

March 31, 2014

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 4,744.62
Sewer Revenue Fund Checking Account WesBanco Bank - 2131.2	<u>110,700.54</u>
Total in Checking Accounts:	\$115,445.16

Water Accounts

Series 1979 Water Reserve Depreciation WesBanco Bank - 1125.401	\$ 13,078.68
Series 1979 Water Reserve WesBanco Bank - 1125.200	26,275.21
Series 1997 Sams Creek/Chesterville Reserve WesBanco Bank - 1125.300	37,162.49
Series 1999A Rockport Water Reserve Depreciation WesBanco Bank - 1125.201	8,735.80
Series 1999A Rockport Water Reserve WesBanco Bank - 1125.400	12,006.21
Series 1999B Water Improvement/Office Building Reserve WesBanco Bank - 1125.500	25,739.91
Series 1999B Water Improvement Office Building Reserve Depreciation WesBanco Bank - 1125.503	12,603.47
Series 2004A Sycamore, Stephens, Limestone Water Reserve WesBanco Bank - 1125.502	15,151.51
Water Security Deposit Account WesBanco Bank - 1132.1	43,449.43
Series 2004A Sycamore, Stephens, Limestone Repair & Replacement WesBanco Bank - 1125.504	35,619.88
SCADA Project Checking WesBanco Bank - 1131.213	<u>30.97</u>
Total In Water Accounts:	\$229,853.56

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement WesBanco Bank - 2127.8	\$ 40,711.03
Grinder Pump Maintenance Reserve Prime Rate Money Market - WesBanco Bank - 2127.7	2,800.83
Sewer Security Deposit Account WesBanco Bank - 2132.1	32,711.20
Sewer System Improvement Project WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II WesBanco Bank - 2131.22	<u>30.97</u>
Total in Sewer Accounts:	\$ 76,260.70

Total All Finances - March 31, 2014 **\$421,559.42**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 March 31, 2014

WESBANCO BANK, February 28, 2014 \$4,805.07

RECEIPTS:

Water Sales	\$108,498.39
Water Buffalo Sales	307.25
Reconnection Fees	375.00
Security Deposit Refunds	1,365.03
Acct transfer RUS 91-09	3,518.00
Roger Hardbarger 3 yr agreement	1,575.36
Tap Fees	3,150.00

Total Receipts: \$118,789.03

Total Cash Available: \$123,594.10

Expenditures:

Action Telecom	\$109.02
At & T Mobility	276.06
BP Credit Card Company	927.98
Bill Bailey Insurance Agency	5,903.60
C I Thornburg	1,338.00
Cintas	778.23
Citizens Security Life Inc. Co.	192.38
Commissioner's Salaries	150.00
Claywood Park PSD	34,707.20
Conley Lawn Maintenance	301.95
Dominion Hope	290.56
Evans Const. Co.	150.00
Faith Builders, LLC	300.00
Fasteners & Supply Inc	94.68
Ferguson Waterworks	3,432.33
First Bankcard	46.52
1st State Bank Premium Finance	695.92
Frontier	186.22
Gene's Septic Tank Cleaning	379.50
HD Supply Waterworks	1,225.08
Hardman Supply Company	121.41
Lockney & Associates	319.80
Mineral Wells PSD	692.84
Miss Utility of WV Inc.	33.54
Mon Power	713.97
Municipal Bond Commission	17,514.35
Parkersburg Office Supply	50.47
PEIA	2,410.06
Pitney Bowes	81.00
Poynter's Best Products	368.90
Pro 1 Electric LLC	119.25
Rural Development - USDA 91-07	3,325.00
Rural Development - USDA 91-09	3,518.00
Rural Development - USDA 91-11	2,924.00
Rural Development - USDA 91-02	2,112.00

Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-03	3,140.00
Salaries	8,022.12
Taylor Disposal Inc.	34.98
Telepage	21.48
Tesa Company Inc	442.89
US Postal Service	515.71
Water Environmental Testing	81.00
WesBanco Bank	95.40
WesBanco Bank-Parkersburg- Payroll taxes	3,650.18
WesBanco Bank 1979 Sams Creek	176.00
WesBanco Bank-Parkersburg - Rockport	314.00
WesBanco Bank-Parkersburg - Water Improvement	334.00
WesBanco Bank-Parkersburg - Stephens Fork	1,004.00
Winans Sanitary Supply Company	1,041.00
WV Dept of Tax & Revenue	608.23
WV Retiree Health Benefit Trust Fund	599.01
WV Public Employees Retirement System	2,498.49
Wirt County Journal	32.50
Security Deposit Refunds	408.67

Total Expenditures: \$118,849.48

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, February 28, 2014 \$4,744.62

Accounts Payable	Claywood Park PSD	\$31,660.80
	USDA Rural Development	47,274.00
	WesBanco - Repair & Replacement	31,406.34
	Total Accounts Payable	\$110,341.14

Total -\$105,596.52

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 March 31, 2014

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, February 28, 2014 \$ 109,726.67

RECEIPTS:

Sewer Sales	\$91,100.19
Butcher Bend Lagoon Assoc	655.44
Security Deposit Refunds	984.53
Reconnect Fees	100.00
Tap Fee	1,050.00

Total Receipts: \$93,890.16

Total Cash Available: \$ 203,616.83

Expenditures:

Action Telecom	\$72.68
At & T Mobility	184.04
Aulick Chemical Solutions, Inc	3,246.25
BP Credit Card Company	731.77
Bill Bailey Insurance Agency	3,934.40
C I Thornburg	1,916.00
Cintas	518.82
Citizens Security Life Ins Co	128.26
Commissioner's Salaries	100.00
Dominion Hope	395.00
Fasteners & Supply Inc	15.92
First Bankcard	31.01
1st State Bank Premium Fin	463.94
Frontier	803.17
Gene's Septic Tank Cleaning	1,000.00
IET-Aquaresearch LTD	13,642.00
Lockney & Associates	213.20
Mid Ohio Valley Health Dept	16.00
Mineral Wells PSD	1,664.41
Miss Utility of WV Inc	22.36
Mon Power	7,433.33
Municipal Bond Commission	17,135.31
Parkersburg Office Supply	33.65
PEIA	1,846.92
Pitney Bowes	54.00
Poynter's Best Products	245.94
R L Roush Excavating	355.00
Salaries	6,987.24
Taylor's Disposal Inc.	23.32
Telepage	14.32
Trombold Equipment Co Inc	4,820.42
US Postal Service	527.40
USA Blue Book	72.12
USDA Rural Development - 91-12	13,800.00
WVDEP	150.00

Water Environmental Testing	652.00
WesBanco Bank	63.60
WesBanco Bank-Parkersburg-Payroll Taxes	3,169.30
WesBanco - Sewer R&R	2,008.72
Winans Sanitary Supply Co	694.00
Retiree Health Benefit Trust Fund	456.99
WV Public Employees Retirement System	2,150.29
WV Dept of Tax & Revenue	527.77
Security Deposit Refunds	595.42

Total Expenditures: \$92,916.29

Balance in Sewer Revenue Fund Checking Account, WesBanco Bank, March 31, 2014 \$ 110,700.54

Accounts Payable \$ -

Total Accounts Payable \$0.00

Total \$110,700.54

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	3/24/14	275781	3/24/14	1,094.80	790
2,101	U S POSTAL SERVICE	3/21/14	275175	3/24/14	438.80	44,705
23,227	LOCKNEY & ASSOCIATES	3/26/14	275957	3/26/14	319.80	44,706
1,307	MUNICIPAL BOND COMMISSION	3/31/14	276104	3/31/14	9,397.47	794
124	AT&T - STATE CALLING SERVICE	3/31/14	276078	3/31/14	14.18	44,707
153	ACTION TELECOMM	3/31/14	276079	3/31/14	55.59	44,708
314	AT&T MOBILITY	3/31/14	276081	3/31/14	261.88	44,709
438	DOMINION HOPE	3/31/14	276082	3/31/14	301.95	44,710
486	RUSSELL OR MELISSA PERRY	3/31/14	276089	3/31/14	71.62	44,717
486	DAVID OR TRACY PAHL	3/31/14	276091	3/31/14	70.80	44,719
486	SCOTT BIXMAN	3/31/14	276093	3/31/14	70.72	44,721
486	GARY AND BRENDA CAROTHERS	3/31/14	276095	3/31/14	70.75	44,723
486	WALTRAUD (VAL) KNOPP	3/31/14	276097	3/31/14	53.67	44,725
486	JEREMEY KELBAUGH	3/31/14	276098	3/31/14	71.11	44,726
702	GENE'S SEPTIC TANK CLEANING	3/31/14	276099	3/31/14	379.50	44,727
832	HARDMAN SUPPLY COMPANY	3/31/14	276101	3/31/14	121.41	44,728
1,311	FERGUSON WATERWORKS	3/31/14	276108	3/31/14	2,351.35	44,731
1,512	HD SUPPLY WATERWORKS, LTD	3/31/14	276109	3/31/14	1,028.90	44,732
1,604	PARKERSBURG OFFICE SUPPLY	3/31/14	276112	3/31/14	50.47	44,733
1,610	POYNTER'S BEST PRODUCTS	3/31/14	276117	3/31/14	368.90	44,734
1,805	USDA RURAL DEVELOPMENT	3/31/14	276119	3/31/14	5,252.00	44,735
1,806	ROY L RADABAUGH	3/31/14	276122	3/31/14	75.00	44,736
1,843	CINTAS CORPORATION J67	3/31/14	276123	3/31/14	648.72	44,737
2,001	TESA COMPANY INC	3/31/14	276128	3/31/14	442.89	44,738
2,005	C I THORNBURG	3/31/14	276129	3/31/14	1,338.00	44,739
2,039	TELEPAGE	3/31/14	276131	3/31/14	10.74	44,740
2,106	USDA RURAL DEVELOPMENT	3/31/14	276132	3/31/14	3,325.00	44,741
2,200	FIRST BANKCARD	3/31/14	276139	3/31/14	46.52	44,743
2,205	FRONTIER	3/31/14	276140	3/31/14	186.22	44,744
2,314	WV DEPT OF TAX & REVENUE	3/31/14	276145	3/31/14	608.23	44,746
2,315	PUBLIC EMPLOYEES RETIREMENT SY	3/31/14	276146	3/31/14	2,498.49	44,747
2,349	WIRT COUNTY JOURNAL	3/31/14	276147	3/31/14	32.50	44,748
2,373	WESBANCO BANK-PARKERSBURG	3/31/14	276148	3/31/14	1,828.00	44,749
23,079	MARK STEWART	3/31/14	276173	3/31/14	75.00	44,750

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
23,081	PITNEY BOWES	3/31/14	276174	3/31/14	81.00	44,751	
23,094	PRO 1 ELECTRIC LLC	3/31/14	276175	3/31/14	119.25	44,752	
23,223	WINANS SANITARY SUPPLY COMPANY	3/31/14	276176	3/31/14	1,041.00	44,753	
23,226	FAITH BUILDERS, LLC	3/31/14	276178	3/31/14	300.00	44,754	
2,313	WESBANCO BANK-PARKERSBURG	4/01/14	276371	4/01/14	1,026.88	795	
1,804	R L ROUSH EXCAVATING	4/04/14	276546	4/04/14	2,172.75	44,758	
2,313	WESBANCO BANK-PARKERSBURG	4/07/14	276837	4/07/14	822.05	796	
2,313	WESBANCO BANK-PARKERSBURG	4/14/14	277318	4/14/14	913.41	797	
1,307	MUNICIPAL BOND COMMISSION	4/15/14	277513	4/15/14	1,280.59	798	
106	MON POWER	4/15/14	277496	4/15/14	832.67	44,761	
133	AUTO ZONE	4/15/14	277501	4/15/14	7.18	44,762	
205	BOWLES RICE LLP	4/15/14	277502	4/15/14	84.00	44,763	
275	BP	4/15/14	277503	4/15/14	1,086.13	44,764	
309	CLAYWOOD PARK PSD	4/15/14	277504	4/15/14	31,660.80	44,765	
600	FASTENERS & SUPPLY INC	4/15/14	277511	4/15/14	14.07	44,772	
1,301	MISS UTILITY OF WV INC	4/15/14	277512	4/15/14	57.72	44,773	
1,804	R L ROUSH EXCAVATING	4/15/14	277522	4/15/14	1,513.50	44,775	
1,805	USDA RURAL DEVELOPMENT	4/15/14	277524	4/15/14	5,252.00	44,776	
2,001	TESA COMPANY INC	4/15/14	277526	4/15/14	132.71	44,777	
2,002	TAYLOR'S DISPOSAL INC	4/15/14	277527	4/15/14	34.98	44,778	
2,106	USDA RURAL DEVELOPMENT	4/15/14	277536	4/15/14	2,924.00	44,779	
2,200	FIRST BANKCARD	4/15/14	277537	4/15/14	29.24	44,780	
2,205	FRONTIER	4/15/14	277538	4/15/14	187.24	44,781	
2,306	WATER ENVIRONMENTAL TESTING	4/15/14	277540	4/15/14	81.00	44,782	
2,308	PEIA	4/15/14	277543	4/15/14	2,460.23	44,783	
2,373	WESBANCO BANK-PARKERSBURG	4/15/14	277545	4/15/14	1,828.00	44,785	
23,047	RETIREE HEALTH BNFT TRST FUND	4/15/14	277572	4/15/14	611.73	44,787	
23,049	FIRE EXTINGUISHER SPECIALISTS	4/15/14	277573	4/15/14	137.28	44,788	
23,101	CITIZENS SECURITY LIFE INS CO	4/15/14	277574	4/15/14	192.38	44,789	
23,224	FIRST STATE BANK PREMIUM FIN	4/15/14	277576	4/15/14	695.92	44,791	
2,106	USDA RURAL DEVELOPMENT	4/16/14	277597	4/16/14	3,325.00	44,792	
	CONSOLIDATED BANK ACCOUNT				93,865.69	65 *	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
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BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
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2,313	WESBANCO BANK-PARKERSBURG	3/24/14	275781	3/24/14	652.12	790
2,101	U S POSTAL SERVICE	3/21/14	275175	3/24/14	292.53	44,705
23,227	LOCKNEY & ASSOCIATES	3/26/14	275957	3/26/14	213.20	44,706
124	AT&T - STATE CALLING SERVICE	3/31/14	276078	3/31/14	9.46	44,707
153	ACTION TELECOMM	3/31/14	276079	3/31/14	37.06	44,708
314	AT&T MOBILITY	3/31/14	276081	3/31/14	174.58	44,709
438	DOMINION HOPE	3/31/14	276082	3/31/14	201.30	44,710
486	GINA WORKMAN	3/31/14	276083	3/31/14	94.59	44,711
486	JEFFREY BURCHFIELD	3/31/14	276084	3/31/14	25.99	44,712
486	JANET WOOD	3/31/14	276085	3/31/14	87.88	44,713
486	KIRSTIN E NELSON	3/31/14	276086	3/31/14	46.62	44,714
486	GLORIA J HAVERTY	3/31/14	276087	3/31/14	29.67	44,715
486	JASON KENNEDY	3/31/14	276088	3/31/14	91.66	44,716
486	RUSSELL OR MELISSA PERRY	3/31/14	276090	3/31/14	55.25	44,718
486	DAVID OR TRACY PAHL	3/31/14	276092	3/31/14	54.62	44,720
486	SCOTT BIXMAN	3/31/14	276094	3/31/14	54.56	44,722
486	GARY AND BRENDA CAROTHERS	3/31/14	276096	3/31/14	54.58	44,724
1,302	MINERAL WELLS PSD	3/31/14	276103	3/31/14	218.70	44,729
1,302	MINERAL WELLS PSD	3/31/14	276102	3/31/14	416.67	44,720
1,604	PARKERSBURG OFFICE SUPPLY	3/31/14	276112	3/31/14	33.65	44,733
1,610	POYNTER'S BEST PRODUCTS	3/31/14	276117	3/31/14	245.94	44,734
1,806	ROY L RADABAUGH	3/31/14	276122	3/31/14	50.00	44,736
1,843	CINTAS CORPORATION J67	3/31/14	276123	3/31/14	432.48	44,737
2,005	C I THORNBURG	3/31/14	276129	3/31/14	1,916.00	44,739
2,039	TELEPAGE	3/31/14	276131	3/31/14	7.16	44,740
2,109	USA BLUE BOOK	3/31/14	276138	3/31/14	72.12	44,742
2,200	FIRST BANKCARD	3/31/14	276139	3/31/14	31.01	44,743
2,205	FRONTIER	3/31/14	276140	3/31/14	803.17	44,744
2,306	WATER ENVIRONMENTAL TESTING	3/31/14	276142	3/31/14	270.00	44,745
2,314	WV DEPT OF TAX & REVENUE	3/31/14	276145	3/31/14	527.77	44,746
2,315	PUBLIC EMPLOYEES RETIREMENT SY	3/31/14	276146	3/31/14	2,150.29	44,747
23,079	MARK STEWART	3/31/14	276173	3/31/14	50.00	44,750
23,081	PITNEY BOWES	3/31/14	276174	3/31/14	54.00	44,751
23,223	WINANS SANITARY SUPPLY COMPANY	3/31/14	276176	3/31/14	694.00	44,753

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
23,228	IET-AQUARESEARCH LTD	3/31/14	276179	3/31/14	13,642.00	44,755
2,313	WESBANCO BANK-PARKERSBURG	4/01/14	276371	4/01/14	625.74	795
23,046	BUTCHER BEND LAGOON ASSOC	4/01/14	276449	4/01/14	682.69	44,756
23,229	WVBPH C & T	4/02/14	276509	4/02/14	125.00	44,757
2,313	WESBANCO BANK-PARKERSBURG	4/07/14	276837	4/07/14	795.73	796
2,101	U S POSTAL SERVICE	4/09/14	276974	4/09/14	27.20	44,759
2,313	WESBANCO BANK-PARKERSBURG	4/14/14	277318	4/14/14	683.97	797
2,101	U S POSTAL SERVICE	4/14/14	277071	4/14/14	151.98	44,760
1,307	MUNICIPAL BOND COMMISSION	4/15/14	277513	4/15/14	17,135.31	798
106	MON POWER	4/15/14	277496	4/15/14	6,241.48	44,761
133	AUTO ZONE	4/15/14	277501	4/15/14	4.79	44,762
205	BOWLES RICE LLP	4/15/14	277502	4/15/14	56.00	44,763
275	BP	4/15/14	277503	4/15/14	724.08	44,764
486	JOHN OSBORN	4/15/14	277505	4/15/14	20.82	44,766
486	JEREMY SELLERS	4/15/14	277506	4/15/14	89.57	44,767
486	JARROD W WIGAL	4/15/14	277507	4/15/14	86.25	44,768
486	KEVIN BUSICK	4/15/14	277508	4/15/14	83.52	44,769
486	JUSTIN CLINE	4/15/14	277509	4/15/14	84.12	44,770
486	BRITTANY LILLY	4/15/14	277510	4/15/14	115.51	44,771
600	FASTENERS & SUPPLY INC	4/15/14	277511	4/15/14	9.38	44,772
1,301	MISS UTILITY OF WV INC	4/15/14	277512	4/15/14	38.48	44,773
1,311	FERGUSON WATERWORKS	4/15/14	277521	4/15/14	163.10	44,774
1,804	R L ROUSH EXCAVATING	4/15/14	277522	4/15/14	1,000.50	44,775
2,001	TESA COMPANY INC	4/15/14	277526	4/15/14	116.00	44,777
2,002	TAYLOR'S DISPOSAL INC	4/15/14	277527	4/15/14	23.32	44,778
2,200	FIRST BANKCARD	4/15/14	277537	4/15/14	19.50	44,780
2,205	FRONTIER	4/15/14	277538	4/15/14	803.75	44,781
2,306	WATER ENVIRONMENTAL TESTING	4/15/14	277540	4/15/14	364.00	44,782
2,308	PEIA	4/15/14	277543	4/15/14	1,796.75	44,783
2,312	WESBANCO BANK-PARKERSBURG	4/15/14	277544	4/15/14	1,958.98	44,784
23,012	CECIL I WALKER MACHINERY CO	4/15/14	277571	4/15/14	540.00	44,786
23,047	RETIREE HEALTH BNFT TRST FUND	4/15/14	277572	4/15/14	444.27	44,787

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **

** BEGINNING DATE: 3/21/14 - ENDING DATE: 4/17/14 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	

3 101 000 00 CONSOLIDATED BANK ACCOUNT

23,049	FIRE EXTINGUISHER SPECIALISTS	4/15/14	277573	4/15/14	91.52	44,788	
23,101	CITIZENS SECURITY LIFE INS CO	4/15/14	277574	4/15/14	128.26	44,789	
23,115	USDA RURAL DEVELOPMENT	4/15/14	277575	4/15/14	13,800.00	44,790	
23,224	FIRST STATE BANK PREMIUM FIN	4/15/14	277576	4/15/14	463.94	44,791	

CONSOLIDATED BANK ACCOUNT					73,286.14	70 *	
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Mineral Wells Public Service District
 Payroll Checks
 Consolidated Revenue Fund Checking Account

Check No.	Name	Check Amt.	Check Date
4451	Todd R. Anderson	\$816.30	3/27/2014
4452	Dennis R. Brown	\$522.92	3/27/2014
4453	William H. Byers, Jr.	\$452.67	3/27/2014
4454	Cathy J. Dyer	\$499.20	3/27/2014
4455	Linda K. Watson	\$458.72	3/27/2014
4456	Darin L. Crites	\$412.75	3/27/2014
4457	Nellie B. Radcliff	\$336.18	3/27/2014
4458	Mark A. Dennis	\$372.32	3/27/2014
4459	Todd R. Anderson	\$827.07	4/3/2014
4460	Dennis R. Brown	\$427.47	4/3/2014
4461	William H. Byers, Jr.	\$495.85	4/3/2014
4462	Cathy J. Dyer	\$499.20	4/3/2014
4463	Linda K. Watson	\$417.85	4/3/2014
4464	Darin L. Crites	\$271.23	4/3/2014
4465	Nellie B. Radcliff	\$336.19	4/3/2014
4466	Mark A. Dennis	\$372.32	4/3/2014
4467	Todd R. Anderson	\$649.55	4/10/2014
4468	Dennis R. Brown	\$427.49	4/10/2014
4469	William H. Byers, Jr.	\$527.41	4/10/2014
4470	Cathy J. Dyer	\$499.22	4/10/2014
4471	Linda K. Watson	\$417.84	4/10/2014
4472	Darin L. Crites	\$320.40	4/10/2014
4473	Nellie B. Radcliff	\$336.18	4/10/2014
4474	Mark A. Dennis	\$372.32	4/10/2014
4475	Todd R. Anderson	\$635.20	4/17/2014
4476	Dennis R. Brown	\$427.47	4/17/2014
4477	William H. Byers, Jr.	\$490.56	4/17/2014
4478	Cathy J. Dyer	\$499.20	4/17/2014
4479	Linda K. Watson	\$458.73	4/17/2014
4480	Darin L. Crites	\$271.22	4/17/2014
4481	Nellie B. Radcliff	\$336.19	4/17/2014
4482	Mark A. Dennis	\$405.65	4/17/2014

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
MARCH 21, 2014 – APRIL 17, 2014**

1. ******Letter dated March 18, 2014, to Mineral Wells PSD, from Jennifer Paxton, DEP, regarding the annual report for Fiscal Year 2012 & 2013 has been reviewed for compliance and has met federal regulations.**
2. Letter dated March 18, 2014, to Mineral Wells PSD, from John B. Brooks, Attorney, regarding bankruptcy filing for Steven and Susan Ball.
3. Letter dated March 19, 2014, to Mineral Wells PSD, from Dominick Cerrone, Cerrone Associates, attaching an update on the Sewer System Improvements Project and the SCADA Upgrade Project.
4. Maintenance Support Quote for the Meter Reading System Hardware & Software, from HD Waterworks, in the amount of \$3,696.00.
5. Copy of letter dated March 21, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Requisition No. 23 in the amount of \$18,173.86 for the Sewer System Improvement Project.
6. Copy of letter dated March 21, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Requisition No. 9 in the amount of \$42,354.22 for the Sewer System Improvements Project Phase II.
7. Copy of letter dated March 21, 2014, to Virginia McDonald, Rural Development, from Linda Watson, enclosing Requisition No. 6 in the amount of \$813.48 for the SCADA Project.
8. Chapter 7 Bankruptcy filing for Briana Devore.
9. Fax dated March 24, 2014, to Mineral Wells PSD, from Union Williams PSD, regarding the meeting to be held March 25, 2014 at Lubeck PSD.
10. Fax to Anita, City of Parkersburg, attaching list of customers to turn off for non payment.
11. Payroll records for Tri State Pipeline, Inc.
12. Letter dated March 25, 2014, to Cathy Dyer, from Todd Grinstead, Claywood, enclosing the 2013 Annual Drinking Water Quality Report.
13. State Of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for March 2014.
14. Letter dated March 26, 2014, to Mineral Wells PSD, from Bonnie Boston, PSC, stating the Water & Wastewater Division's staff of the PSC has conducted a review of the 2013 Annual Audit, and no comments have been made.

Mineral Wells PSD
List of Correspondence
April 17, 2014
Page 2

15. Letter dated March 24, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$18,173.86 were ordered for the Sewer Upgrade Project.
16. Copy of letter dated March 27, 2014, to Randy Cole, Cerrone Associates, Inc., from Cathy Dyer, enclosing District check #5066 in the amount of \$18,173.86.
17. Reminder of the 2014 Annual Survey of Public Employment & Payroll.
18. Letter dated March 24, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$42,354.22 were ordered on March 24, 2014.
19. Copy of letter dated March 27, 2014, to Tri-State Pipeline, from Cathy Dyer, enclosing District check #125 in the amount of \$38,139.28 for Req. No. 9.
20. Copy of letter dated March 27, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, enclosing District check #126 in the amount of \$4,214.94 for Req. No. 9.
21. Letter dated March 24, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$813.48 were ordered on March 24, 2014.
22. Copy of letter dated March 27, 2014, to Cerrone Associates, from Linda Watson, enclosing District check #516 in the amount of \$813.48.
23. Letter dated March 20, 2014, to Mineral Wells PSD, from Renee Shotwell, Bill Bailey Insurance, enclosing the renewal questionnaire for the upcoming 7/1/2014 renewal.
24. Mid Ohio Valley Health Permit issued April 1, 2014 to operate a Septic Tank Cleaner.
25. Receipt Invoice from Lockney & Associates, Inc. in the amount of \$533.00 for partial payment on Website Design & Production.
26. Resume from Scott Knopp for the Commissioners position available.
27. Certificate for Darin Crites, completed 6 hours of Training in Elkins, WV for Troubleshooting Pumps & Motors.
28. Certificate for Darin Crites, completed 6 hours of Training in Ripley, WV for Basics of Electricity.
29. State of West Virginia Department of Health & Human Resources, certifies that William H. Byers, Jr., has complied with all Rules & Regulations to become certified as a Water Class I.
30. Fax dated April 2, 2014, to Christy Pitsenbarger, WV Bureau Of Public Health, from Todd Anderson, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of March 2014.

**Mineral Wells PSD
List of Correspondence
April 17, 2014
Page 3**

31. Letter dated April 2, 2014, to Todd Anderson, from Tammy Welch, Environmental, Health and Safety Compliance, Walmart, enclosing the quarterly Oil Water Separator Log for the Tire Lube Express area at Walmart.
32. Mountain State Water Line, A Publication of West Virginia Rural Water Association, Spring 2014.
33. Hauled-Waste Discharge Application to Pretreatment Coordinator – Parkersburg Utility Board.
34. E-mail dated March 31, 2014, to Mineral Wells PSD, from Walter Frazier, ASI, attaching New Payroll & all other Enhancements.
35. Bacteriological Examination of Water From Public Water Distribution System dated April 1, 2014.
36. Copy of letter dated April 4, 2014, to Tracy Winter, from Linda Watson, regarding a check in the amount of \$184.79 the District received back marked NSF.
37. Fax dated April 2, 2014, to Action Answering Service, from Mineral Wells PSD, attaching customers turned off for non payment.
38. E-mail dated April 8, 2014, to Mineral Wells PSD, from PEIA, regarding the FY 2015 Remaining OPEB Cost Rates are now available.
39. National Pollutant Discharge Elimination System, Discharge Monitoring Report, for March 2014.
40. Copy of Invoice dated April 9, 2014, to Liberty Truck Stop in the amount of \$140.00 for Oil & Grease Sampling.
41. Copy of Invoice dated April 9, 2014, to Pepsi Cola in the amount of \$65.00 for Oil & Grease Sampling.
42. Copy of Invoice dated April 9, 2014, to Wal-mart in the amount of \$65.00 for Oil & Grease Sampling.
43. Water Usage of 800 gallons for the month of March from Mineral Wells Volunteer Fire Dept.
44. Letter dated April 8, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, regarding Annual Reporting Requirements.
45. E-mail dated April 11, 2014, to Wirt Journal, from Cathy Dyer, attaching notice of the regular board meeting on April 17, 2014.
46. Fax dated April 11, 2014, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice of the regular board meeting on April 17, 2014.

**Mineral Wells PSD
List of Correspondence
April 17, 2014
Page 4**

47. Fax dated April 11, 2014, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice of the regular board meeting on April 17, 2014.
48. Letter dated April 10, 2014, to Mineral Wells PSD, from Randall Cole, Cerrone Associates, enclosing for review and approval are six (6) copies of Requisition No. 10 for Phase II.
49. Mineral Wells PSD, Sewer System Improvements Progress Meeting, April 9, 2014 at 9:00.
- 50. ****Letter dated April 11, 2014, to Mineral Wells PSD, from Randall Cole, Cerrone Associates, enclosing for file is one copy of Change Order No. 13 for the Sewer System Improvements Project.**
51. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for Liberty Truck Stop for the month of April 2014.
52. Fax dated April 14, 2014, to Personnel, from Riverside Radiology, regarding Christy Thompson. Re-sent fax back stating wrong fax number.
53. Copy of letter dated April 15, 2104, to Virginia McDonald, Rural Development, enclosing District check #44790 in the amount of \$13,800.00 for April 2014 interest only payment.
54. 2014 Annual Survey of Public Employment & Payroll.
55. Payroll for Tri State Pipeline.
56. Letter dated April 14, 2014, to Mineral Wells PSD, from Chad Toney, DOH, enclosing one approved engineering agreement dated November 15, 2012.
57. E-mail dated April 16, 2014, to Todd Anderson, from Brad Hess, regarding Stage 2 Disinfection by-Products Begin Date.
58. E-mail dated April 16, 2014, to Todd Anderson, from Christy Pitsenbarger, regarding Stage 2 Disinfection By-Products Begin Date.

Mineral Wells PSD
 B U D G E T P R E P A R A T I O N
 WATER INCOME STATEMENT

July 1, 2014 thru June 30, 2015

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
		2015	2014	3/2014	2013	2013
OPERATING REVENUE ACCOUNTS						
METERED SALES						
METERED SALES-RESIDENTIAL	1 461 100 00	1,061,000.00-	1,064,000.00-	761,499.95-	1,031,000.00-	1,019,381.17-
METERED SALES-COMMERCIAL	1 461 200 00	187,000.00-	187,000.00-	137,383.14-	181,000.00-	175,551.33-
METERED SALES-INDUSTRIAL	1 461 300 00	3,400.00-	3,400.00-	2,235.17-	4,000.00-	3,454.80-
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	1,000.00-	3,300.00-	254.04-	600.00-	327.60-
METER RENTAL	1 461 500 00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
TOTAL METERED SALES		1,252,400.00-	1,257,700.00-	901,372.30-	1,216,600.00-	1,198,714.90-
OTHER REVENUES						
FORFEITED DISCOUNTS	1 470 000 00	25,000.00-	25,000.00-	17,600.19-	24,000.00-	23,027.79-
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	3,500.00-	3,500.00-	3,439.41-	3,000.00-	3,790.00-
METER LEASE - MOBILE HOME PARK	1 472 000 00	700.00-	700.00-	.00	1,300.00-	220.00-
INTERDEPARTMENT RENTS	1 473 000 00	5,000.00-	5,000.00-	3,333.36-	5,000.00-	4,583.37-
OTHER WATER REVENUES	1 474 000 00	4,000.00-	5,200.00-	2,885.50-	9,000.00-	4,662.75-
GAIN ON SALE	1 476 000 00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		38,200.00-	39,400.00-	27,258.46-	42,300.00-	36,283.91-
		=====	=====	=====	=====	=====
TOTAL REVENUES		1,290,600.00-	1,297,100.00-	928,630.76-	1,258,900.00-	1,234,998.81-

Mineral Wells PSD
BUDGET PREPARATION
WATER INCOME STATEMENT

July 1, 2014 thru June 30, 2015

		2015 NEXT YEAR'S BUDGET	2014 CURRENT YEAR'S BUDGET	3/2014 ACTUAL	2013 PRIOR YEAR'S BUDGET	2013 PRIOR YEAR'S ACTUAL
OPERATION/MAINTENANCE EXPENSE						
SOURCE OF SUPPLY						
PURCHASED WATER	1 610 100 00	420,000.00	420,000.00	264,302.40	410,000.00	378,335.68
PURCHASED WATER PARKERBURG	1 610 101 00	7,000.00	7,000.00	.00	4,000.00	6,787.24
		=====	=====	=====	=====	=====
TOTAL SOURCE OF SUPPLY		427,000.00	427,000.00	264,302.40	414,000.00	385,122.92
WATER SYSTEM EXPENSES						
OPERATION/MAINTENANCE						
SALARIES & WAGES PUMPING LABOR	1 601 500 00	7,200.00	7,200.00	4,199.29	7,000.00	4,942.24
POWER PURCHASED PUMPING	1 615 500 00	10,000.00	8,500.00	6,469.22	7,000.00	8,031.87
CHEMICALS	1 618 500 00	.00	400.00	.00	.00	350.00
CONTRACTUAL SERVICES TESTING	1 635 500 00	6,000.00	3,600.00	3,437.60	.00	4,368.00
SALARIES MAINT TRANS & DISTR	1 601 609 00	55,000.00	40,000.00	38,511.44	80,800.00	38,668.33
MATERIALS & SUPPLIES T&D LINES	1 620 609 00	17,000.00	15,000.00	13,861.38	.00	10,897.45
CONTRACTUAL SERVICES OTHER	1 636 600 00	33,000.00	37,000.00	31,527.55	6,000.00	29,926.24
MISC EXPENSE PUMPING	1 675 606 00	.00	.00	.00	1,000.00	741.42
		=====	=====	=====	=====	=====
TOTAL OPERATION/MAINTENANCE		128,200.00	111,700.00	98,006.48	101,800.00	97,925.55
CUSTOMER SERVICE EXPENSES						
SALARIES & WAGES METER EXP WO	1 601 701 00	.00	11,500.00	.00	11,000.00	2,576.65
SALARIES & WAGES STRUC & IMP	1 601 702 00	5,000.00	2,100.00	3,766.93	2,000.00	2,779.15
SALARIES & WAGES METER READING	1 601 703 00	7,500.00	7,300.00	5,881.03	7,000.00	6,173.38
SALARIES & WAGES BILLING & COL	1 601 704 00	33,000.00	33,000.00	22,355.68	31,000.00	31,531.26
MATERIALS & SUPPLIES CUSTOMER	1 620 700 00	7,600.00	7,600.00	4,796.31	7,000.00	6,508.29
CONTRACTUAL SERVICES OTHER	1 636 700 00	2,200.00	2,200.00	1,714.20	.00	1,790.70
UNCOLLECTIBLE ACCOUNTS	1 670 700 00	3,500.00	3,500.00	.00	2,500.00	3,489.59
MISC EXPENSES CUSTOMER ACCOUNT	1 675 700 00	.00	.00	.00	.00	.00
METER READING EXPENSE	1 675 703 00	1,000.00	1,000.00	.00	.00	758.12
MISC EXPENSE BILLING & COLLECT	1 675 707 00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		59,800.00	68,200.00	38,514.15	60,500.00	55,607.14

WATER INCOME STATEMENT
July 1, 2014 thru June 30, 2014

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL
		2015		2014	3/2014	2013	2013
OPERATION/MAINTENANCE							
ADMIN & GENERAL SALARIES	1 601 801 00	55,000.00		65,000.00	38,423.13	62,000.00	51,504.30
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00		2,700.00	1,350.00	.00	2,175.00
EMPLOYEES PENSIONS/BENEFITS	1 604 801 00	48,000.00		45,300.00	35,239.78	50,000.00	43,826.79
EMPLOYEE VACATION PAY	1 604 802 00	12,500.00		11,700.00	6,869.18	11,000.00	12,187.33
EMPLOYEES HOLIDAY PAY	1 604 803 00	8,200.00		8,200.00	6,791.88	7,900.00	8,140.02
EMPLOYEES SICK PAY	1 604 804 00	8,200.00		8,200.00	1,803.86	7,900.00	2,687.32
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00		.00	279.84	.00	571.68
COMP TIME	1 604 806 00	2,500.00		2,300.00	1,477.24	2,200.00	1,987.54
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00		4,100.00	3,045.60	35,000.00	3,412.80
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00		.00	.00	.00	.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	19,000.00		10,000.00	13,499.66	23,000.00	13,864.59
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00		.00	.00	.00	.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	8,000.00		7,500.00	7,800.00	8,000.00	7,275.00
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00		1,000.00	117.15	600.00	3,941.93-
CONTRACTUAL SERVICES OTHER	1 636 800 00	3,000.00		5,000.00	1,963.80	.00	4,738.80
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00		28,000.00	15,766.52	20,000.00	25,792.55
INSURANCE - VEHICLE	1 656 800 00	5,000.00		8,000.00	4,396.48	.00	3,924.00
PROPERTY INSURANCE	1 657 800 00	8,000.00		4,400.00	8,372.41	18,000.00	7,331.63
INSURANCE WORKERS COMPENSATION	1 658 800 00	12,000.00		6,400.00	5,986.25	5,500.00	4,494.25
INSURANCE OTHER	1 659 800 00	14,000.00		10,800.00	12,265.82	.00	9,737.54
ADVERTISING EXPENSE	1 660 800 00	3,000.00		3,000.00	.00	.00	4,369.95
REGULATORY COMMISSION EXPENSE	1 667 800 00	4,500.00		3,600.00	.00	4,400.00	4,107.91
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	7,500.00		5,000.00	5,971.27	9,800.00	2,806.08
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00		.00	.00	.00	.00
TOTAL OPERATION/MAINTENANCE		254,200.00		240,200.00	171,419.87	265,300.00	210,993.15
TOTAL OPERATION & MAINTENANCE		869,200.00		847,100.00	572,242.90	841,600.00	749,648.76
MISC. EXPENSE							
DEPRECIATION EXPENSE	1 403 000 00	306,000.00		306,000.00	201,280.00	306,000.00	307,560.00
FICA EXPENSE	1 408 120 00	14,000.00		14,000.00	10,107.07	14,000.00	12,711.36
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00		.00	.00	.00	.00
TOTAL MISC. EXPENSE		320,000.00		320,000.00	211,387.07	320,000.00	320,271.36
OTHER INCOME & DEDUCTIONS							
INTEREST & DIVIDEND INCOME	1 419 000 00	600.00-		600.00-	102.33-	600.00-	219.63-
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00		199,000.00	140,284.47	203,000.00	203,231.27
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	300.00		200.00	187.75	150.00	205.08
AMORT OF DEBT DISCOUNT (BONDS)	1 428 000 00	.00		.00	.00	.00	.00
AMORT OF DEBT DISCOUNT (LOAN)	1 428 100 00	.00		.00	.00	.00	.00
TOTAL OTHER INCOME & DEDUCTIO		198,700.00		198,600.00	140,369.89	202,550.00	203,216.72
NET INCOME		97,300.00		68,600.00	4,630.90-	105,250.00	38,138.03

2015 Water Revenue Budget

Metered Sales	\$1,252,400.00
Penalties	\$25,000.00
Misc Water Revenues	\$3,500.00
Interdepartmental rents	\$5,000.00
Other Water Revenue	\$4,700.00
Other Interest Income	<u>\$600.00</u>
Total Revenue	\$1,291,200.00
Operation and Maintenance	-\$869,200.00
Other Interest Expense	-\$300.00
Fica Expense	-\$14,000.00
Bonds, Reserve, Depreciation	<u>-\$480,000.00</u>
Total Expenditures	-\$1,363,500.00
Remaining from Revenue	-\$72,300.00
Tap Fees (25)	\$8,750.00
Capital Improvements	-\$63,550.00

Mineral Wells PSD
BUDGET PREPARATION
SEWER INCOME STATEMENT

July 1, 2014 - June 30, 2015

		NEXT YEAR'S			CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2015	2014	03/2014	2013	2013		
OPERATING REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 522 100 00	773,000.00-	660,000.00-	478,164.81-	507,000.00-	564,314.66-		
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	277,000.00-	190,000.00-	173,551.14-	174,000.00-	195,120.80-		
DOMESTIC SERVICE-PUBLIC AUTHOR	2 522 300 00	1,000.00-	800.00-	572.11-	550.00-	943.38-		
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	3,400.00-	4,000.00-	2,017.67-	3,300.00-	2,845.30-		
BUTCHER BEND SEWER	2 536 000 00	250.00-	250.00-	166.90-	250.00-	183.42-		
		-----	-----	-----	-----	-----		
TOTAL SALES OF SEWER SERVICE		1,054,650.00-	855,050.00-	654,472.63-	685,100.00-	763,407.56-		
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	21,000.00-	14,200.00-	13,584.75-	13,500.00-	14,847.06-		
MISC SEWERAGE REVENUES	2 536 100 00	600.00-	600.00-	1,050.00-	600.00-	170.00-		
		-----	-----	-----	-----	-----		
TOTAL OTHER SEWER REVENUES		21,600.00-	14,800.00-	14,634.75-	14,100.00-	15,017.06-		
		=====	=====	=====	=====	=====		
TOTAL REVENUES		1,076,250.00-	869,850.00-	669,107.38-	699,200.00-	778,424.62-		
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
SALARIES & WAGES T&D	2 701 100 00	2,000.00	1,500.00	1,175.47	3,000.00	1,036.10		
SALARIES & WAGES MAINS T&DS	2 701 201 00	4,000.00	6,000.00	2,648.15	16,000.00	5,737.48		
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,000.00	3,500.00	1,150.63	.00	6,458.70		
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	5,000.00	4,957.84	.00	3,392.92		
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TOTAL COLLECTING EXPENSES		14,000.00	16,000.00	9,932.09	19,000.00	16,625.20		
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 701 301 00	10,000.00	7,500.00	7,728.56	9,900.00	8,392.84		
POWER LIFT STATIONS	2 715 301 00	19,500.00	19,000.00	13,478.75	19,000.00	16,988.96		
POWER GRINDER PUMPS	2 715 302 00	5,500.00	6,500.00	3,587.43	6,900.00	5,889.83		
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	12,000.00	11,000.00	8,806.81	27,000.00	9,859.07		
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,000.00	12,500.00	7,786.23	35,000.00	12,091.30		
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	15,000.00	8,350.92	14,500.00	16,062.65		
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	18,000.00	20,000.00	10,338.35	.00	5,169.32		
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	21,000.00	12,000.00	13,561.32	.00	19,300.74		
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	9,000.00	19,000.00	4,745.86	.00	15,400.00		
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TOTAL PUMPING EXPENSES		122,000.00	122,500.00	78,384.23	112,300.00	109,154.71		

July 1, 2014 - June 30, 2015

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	
		2015	2014	03/2014	2013	2013	
TREATMENT & DISPOSAL EXPENSES							
SALARIES & WAGES WWTP CK/SAMPL	2 701 500 00	9,500.00	10,000.00	6,392.50	13,000.00	9,998.31	
PURCHASED POWER WWTP	2 715 500 00	58,000.00	56,000.00	37,480.68	56,000.00	50,249.90	
CHEMICALS WWTP	2 718 500 00	44,000.00	30,000.00	18,913.18	26,000.00	32,913.09	
MATERIALS & SUPPLIES WWTP	2 720 500 00	38,000.00	22,000.00	25,886.32	33,000.00	14,133.79	
CONTRACTUAL SERVICE TESTING	2 735 500 00	6,000.00	4,500.00	4,309.00	.00	3,740.00	
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	5,000.00	6,500.00	1,869.15	.00	3,276.00	
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	6,500.00	5,900.00	4,024.90	2,500.00	6,110.20	
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,000.00	9,500.00	5,735.70	4,800.00	9,417.82	
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00	.00	.00	
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TOTAL TREATMENT & DISPOSAL		176,000.00	144,400.00	104,611.43	135,300.00	129,839.11	
BILLING & COLLECTING EXPENSES							
SALARIES & WAGES METER READING	2 701 701 00	7,200.00	6,000.00	4,554.45	6,700.00	5,702.07	
SALARIES & WAGES BILLING & COL	2 701 702 00	25,000.00	26,000.00	16,691.61	24,000.00	24,938.23	
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	7,000.00	6,500.00	4,637.41	7,000.00	6,095.14	
CONTRACTUAL SERVICE OTHER	2 736 700 00	1,200.00	2,700.00	2,108.80	.00	2,185.00	
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	3,200.00	3,200.00	.00	2,000.00	1,663.96	
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TOTAL BILLING & COLLECTING		43,600.00	44,400.00	27,992.27	39,700.00	40,584.40	
ADMINISTRATIVE/GENERAL EXPENSE							
SALARIES & WAGES ADMIN	2 701 800 00	42,000.00	40,000.00	28,055.66	36,000.00	34,800.55	
BOARD OF DIRECTORS	2 703 800 00	1,800.00	2,000.00	1,050.00	.00	1,350.00	
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	42,000.00	26,224.51	40,000.00	38,097.98	
EMPLOYEES VACATION PAY	2 704 801 00	8,000.00	6,500.00	4,014.01	7,500.00	8,192.93	
EMPLOYEES HOLIDAY PAY	2 704 802 00	7,000.00	6,700.00	4,566.96	5,300.00	5,283.84	
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	3,000.00	1,020.87	5,300.00	1,923.60	
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	131.52	.00	381.12	
COMP TIME	2 704 805 00	1,500.00	1,500.00	931.88	1,500.00	1,371.29	
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	3,000.00	1,804.80	24,000.00	2,275.20	
MATERIALS & SUPPLIES OFFICE	2 720 800 00	11,500.00	12,000.00	8,312.40	13,000.00	11,047.78	
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	5,000.00	.00	.00	.00	
SPECIAL SERVICES	2 732 800 00	5,500.00	5,000.00	5,200.00	8,000.00	4,850.00	
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	1,125.00	1,125.00	.00	1,125.00	
SPECIAL LEGAL SERVICES	2 733 800 00	1,000.00	1,000.00	834.73	1,700.00	1,439.79	
TRANSPORTATION EXPENSE	2 750 800 00	15,000.00	20,000.00	10,337.59	12,000.00	12,267.81	
INSURANCE VEHICLE	2 756 800 00	3,500.00	3,000.00	2,930.99	.00	2,616.00	
INSURANCE PROPERTY	2 757 800 00	5,300.00	5,500.00	5,581.60	16,000.00	4,888.80	
INSURANCE WORKERS COMPENSATION	2 758 800 00	9,900.00	4,400.00	3,520.00	3,700.00	2,996.17	
INSURANCE OTHER	2 759 800 00	9,000.00	7,300.00	8,175.89	.00	6,490.73	
ADVERTISING EXPENSES	2 760 800 00	300.00	2,000.00	129.40	.00	.00	
REGULATORY COMMISSION	2 767 800 00	2,500.00	2,500.00	.00	2,500.00	2,312.57	
MISC GENERAL EXPENSE	2 775 800 00	5,000.00	6,000.00	3,449.37	5,700.00	6,198.79	
RENTS	2 775 801 00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
EMPLOYEE WELFARE/GENERAL	2 775 802 00	.00	.00	.00	2,500.00	.00	
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TOTAL ADMINISTRATIVE & GEN EX		187,925.00	184,525.00	120,727.72	189,700.00	154,909.95	
TOTAL OPERATION & MAINTENANCE							
		543,525.00	511,825.00	341,647.74	496,000.00	451,113.37	

SEWER INCOME STATEMENT
July 1, 2014 - June 30, 2014

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
		<u>2015</u>	<u>2014</u>	<u>03/2014</u>	<u>2013</u>	<u>2013</u>	
DEPRECIATION	2 403 000 00	300,000.00	300,000.00	136,656.00	303,000.00	206,520.00	
FICA EXPENSE	2 408 200 00	12,000.00	13,000.00	8,005.13	11,000.00	11,412.67	
INTEREST/DIVIDEND EARNED	2 419 000 00	500.00-	600.00-	62.30-	600.00-	244.67-	
INTEREST ON LONG TERM DEBT	2 427 300 00	220,000.00	80,000.00	155,341.82	57,000.00	54,876.15	
AMORT OF DEBT DISC & EXP	2 428 000 00	.00	.00	.00	.00	.00	
OTHER INTEREST EXPENSE	2 427 400 00	200.00	200.00	147.88	130.00	169.15	
		=====	=====	=====	=====	=====	
TOTAL EXPENSES & OTHER INCOME		531,700.00	392,600.00	300,088.53	370,530.00	272,733.30	
		=====	=====	=====	=====	=====	
BALANCE TO SURPLUS		1,025.00-	34,575.00	27,371.11-	167,330.00	54,577.95-	

Metered Sales	\$1,054,650.00
Penalties	21,000.00
Misc Sewer Revenues	600.00
Other Interest Income	500.00
Total Revenue	\$1,076,750.00
Operation and Maintenance	-\$543,525.00
Other Interest Expense	-200.00
Fica Expense	-12,000.00
Bonds, Reserve Depreciation	-480,000.00
Total Expenditures	-\$1,035,725.00
Remaining from Revenue	\$41,025.00
Tap Fees (9)	\$3,150.00
Capital Improvements	\$44,175.00

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
WATER INCOME STATEMENT

July 1, 2014 thru June 30, 2015

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
		2015	2014	3/2014	2013	2013
OPERATING REVENUE ACCOUNTS						
METERED SALES						
METERED SALES-RESIDENTIAL	1 461 100 00	1,061,000.00-	1,064,000.00-	761,499.95-	1,031,000.00-	1,019,381.17-
METERED SALES-COMMERCIAL	1 461 200 00	187,000.00-	187,000.00-	137,383.14-	181,000.00-	175,551.33-
METERED SALES-INDUSTRIAL	1 461 300 00	3,400.00-	3,400.00-	2,235.17-	4,000.00-	3,454.80-
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	1,000.00-	3,300.00-	254.04-	600.00-	327.60-
METER RENTAL	1 461 500 00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
TOTAL METERED SALES		1,252,400.00-	1,257,700.00-	901,372.30-	1,216,600.00-	1,198,714.90-
OTHER REVENUES						
FORFEITED DISCOUNTS	1 470 000 00	25,000.00-	25,000.00-	17,600.19-	24,000.00-	23,027.79-
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	3,500.00-	3,500.00-	3,439.41-	3,000.00-	3,790.00-
METER LEASE - MOBILE HOME PARK	1 472 000 00	700.00-	700.00-	.00	1,300.00-	220.00-
INTERDEPARTMENT RENTS	1 473 000 00	5,000.00-	5,000.00-	3,333.36-	5,000.00-	4,583.37-
OTHER WATER REVENUES	1 474 000 00	4,000.00-	5,200.00-	2,885.50-	9,000.00-	4,662.75-
GAIN ON SALE	1 476 000 00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		38,200.00-	39,400.00-	27,258.46-	42,300.00-	36,283.91-
		=====	=====	=====	=====	=====
TOTAL REVENUES		1,290,600.00-	1,297,100.00-	928,630.76-	1,258,900.00-	1,234,998.81-

Mineral Wells PSD
BUDGET PREPARATION
WATER INCOME STATEMENT

July 1, 2014 thru June 30, 2015

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
		2015	2014	3/2014	2013	2013
OPERATION/MAINTENANCE EXPENSE						
SOURCE OF SUPPLY						
PURCHASED WATER	1 610 100 00	420,000.00	420,000.00	264,302.40	410,000.00	378,335.68
PURCHASED WATER PARKERBURG	1 610 101 00	7,000.00	7,000.00	.00	4,000.00	6,787.24
		=====	=====	=====	=====	=====
TOTAL SOURCE OF SUPPLY		427,000.00	427,000.00	264,302.40	414,000.00	385,122.92
WATER SYSTEM EXPENSES						
OPERATION/MAINTENANCE						
SALARIES & WAGES PUMPING LABOR	1 601 500 00	7,200.00	7,200.00	4,199.29	7,000.00	4,942.24
POWER PURCHASED PUMPING	1 615 500 00	10,000.00	8,500.00	6,469.22	7,000.00	8,031.87
CHEMICALS	1 618 500 00	.00	400.00	.00	.00	350.00
CONTRACTUAL SERVICES TESTING	1 635 500 00	6,000.00	3,600.00	3,437.60	.00	4,368.00
SALARIES MAINT TRANS & DISTR	1 601 609 00	55,000.00	40,000.00	38,511.44	80,800.00	38,668.33
MATERIALS & SUPPLIES T&D LINES	1 620 609 00	17,000.00	15,000.00	13,861.38	.00	10,897.45
CONTRACTUAL SERVICES OTHER	1 636 600 00	33,000.00	37,000.00	31,527.55	6,000.00	29,926.24
MISC EXPENSE PUMPING	1 675 606 00	.00	.00	.00	1,000.00	741.42
		=====	=====	=====	=====	=====
TOTAL OPERATION/MAINTENANCE		128,200.00	111,700.00	98,006.48	101,800.00	97,925.55
CUSTOMER SERVICE EXPENSES						
SALARIES & WAGES METER EXP WO	1 601 701 00	.00	11,500.00	.00	11,000.00	2,576.65
SALARIES & WAGES STRUC & IMP	1 601 702 00	5,000.00	2,100.00	3,766.93	2,000.00	2,779.15
SALARIES & WAGES METER READING	1 601 703 00	7,500.00	7,300.00	5,881.03	7,000.00	6,173.38
SALARIES & WAGES BILLING & COL	1 601 704 00	33,000.00	33,000.00	22,355.68	31,000.00	31,531.26
MATERIALS & SUPPLIES CUSTOMER	1 620 700 00	7,600.00	7,600.00	4,796.31	7,000.00	6,508.29
CONTRACTUAL SERVICES OTHER	1 636 700 00	2,200.00	2,200.00	1,714.20	.00	1,790.70
UNCOLLECTIBLE ACCOUNTS	1 670 700 00	3,500.00	3,500.00	.00	2,500.00	3,489.59
MISC EXPENSES CUSTOMER ACCOUNT	1 675 700 00	.00	.00	.00	.00	.00
METER READING EXPENSE	1 675 703 00	1,000.00	1,000.00	.00	.00	758.12
MISC EXPENSE BILLING & COLLECT	1 675 707 00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		59,800.00	68,200.00	38,514.15	60,500.00	55,607.14

WATER INCOME STATEMENT
July 1, 2014 thru June 30, 2014

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL
		2015		2014	3/2014	2013	2013
OPERATION/MAINTENANCE							
ADMIN & GENERAL SALARIES	1 601 801 00	55,000.00		65,000.00	38,423.13	62,000.00	51,504.30
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00		2,700.00	1,350.00	.00	2,175.00
EMPLOYERS PENSIONS/BENEFITS	1 604 801 00	48,000.00		45,300.00	35,239.78	50,000.00	43,826.79
EMPLOYEE VACATION PAY	1 604 802 00	12,500.00		11,700.00	6,869.18	11,000.00	12,187.33
EMPLOYEES HOLIDAY PAY	1 604 803 00	8,200.00		8,200.00	6,791.88	7,900.00	8,140.02
EMPLOYEES SICK PAY	1 604 804 00	8,200.00		8,200.00	1,803.86	7,900.00	2,687.32
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00		.00	279.84	.00	571.68
COMP TIME	1 604 806 00	2,500.00		2,300.00	1,477.24	2,200.00	1,987.54
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00		4,100.00	3,045.60	35,000.00	3,412.80
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00		.00	.00	.00	.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	19,000.00		10,000.00	13,499.66	23,000.00	13,864.59
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00		.00	.00	.00	.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	8,000.00		7,500.00	7,800.00	8,000.00	7,275.00
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00		1,000.00	117.15	600.00	3,941.93-
CONTRACTUAL SERVICES OTHER	1 636 800 00	3,000.00		5,000.00	1,963.80	.00	4,738.80
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00		28,000.00	15,766.52	20,000.00	25,792.55
INSURANCE - VEHICLE	1 656 800 00	5,000.00		8,000.00	4,396.48	.00	3,924.00
PROPERTY INSURANCE	1 657 800 00	8,000.00		4,400.00	8,372.41	18,000.00	7,331.63
INSURANCE WORKERS COMPENSATION	1 658 800 00	12,000.00		6,400.00	5,986.25	5,500.00	4,494.25
INSURANCE OTHER	1 659 800 00	14,000.00		10,800.00	12,265.82	.00	9,737.54
ADVERTISING EXPENSE	1 660 800 00	3,000.00		3,000.00	.00	.00	4,369.95
REGULATORY COMMISSION EXPENSE	1 667 800 00	4,500.00		3,600.00	.00	4,400.00	4,107.91
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	7,500.00		5,000.00	5,971.27	9,800.00	2,806.08
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00		.00	.00	.00	.00
TOTAL OPERATION/MAINTENANCE		254,200.00		240,200.00	171,419.87	265,300.00	210,993.15
TOTAL OPERATION & MAINTENANCE		869,200.00		847,100.00	572,242.90	841,600.00	749,648.76
MISC. EXPENSE							
DEPRECIATION EXPENSE	1 403 000 00	306,000.00		306,000.00	201,280.00	306,000.00	307,560.00
FICA EXPENSE	1 408 120 00	14,000.00		14,000.00	10,107.07	14,000.00	12,711.36
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00		.00	.00	.00	.00
TOTAL MISC. EXPENSE		320,000.00		320,000.00	211,387.07	320,000.00	320,271.36
OTHER INCOME & DEDUCTIONS							
INTEREST & DIVIDEND INCOME	1 419 000 00	600.00-		600.00-	102.33-	600.00-	219.63-
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00		199,000.00	140,284.47	203,000.00	203,231.27
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	300.00		200.00	187.75	150.00	205.08
AMORT OF DEBT DISCOUNT (BONDS)	1 428 000 00	.00		.00	.00	.00	.00
AMORT OF DEBT DISCOUNT (LOAN)	1 428 100 00	.00		.00	.00	.00	.00
TOTAL OTHER INCOME & DEDUCTIO		198,700.00		198,600.00	140,369.89	202,550.00	203,216.72
NET INCOME		97,300.00		68,600.00	4,630.90-	105,250.00	38,138.03

2015 Water Revenue Budget

Metered Sales	\$1,252,400.00
Penalties	\$25,000.00
Misc Water Revenues	\$3,500.00
Interdepartmental rents	\$5,000.00
Other Water Revenue	\$4,700.00
Other Interest Income	<u>\$600.00</u>
Total Revenue	\$1,291,200.00
Operation and Maintenance	-\$869,200.00
Other Interest Expense	-\$300.00
Fica Expense	-\$14,000.00
Bonds, Reserve, Depreciation	<u>-\$480,000.00</u>
Total Expenditures	-\$1,363,500.00
Remaining from Revenue	-\$72,300.00
Tap Fees (25)	\$8,750.00
Capital Improvements	-\$63,550.00

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
SEWER INCOME STATEMENT

July 1, 2014 - June 30, 2015

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
		2015	2014	03/2014	2013	2013
OPERATING REVENUE ACCOUNTS						
DOMESTIC SERVICE-RESIDENTIAL	2 522 100 00	773,000.00-	660,000.00-	478,164.81-	507,000.00-	564,314.66-
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	277,000.00-	190,000.00-	173,551.14-	174,000.00-	195,120.80-
DOMESTIC SERVICE-PUBLIC AUTHOR	2 522 300 00	1,000.00-	800.00-	572.11-	550.00-	943.38-
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	3,400.00-	4,000.00-	2,017.67-	3,300.00-	2,845.30-
BUTCHER BEND SEWER	2 536 000 00	250.00-	250.00-	166.90-	250.00-	183.42-
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TOTAL SALES OF SEWER SERVICE		1,054,650.00-	855,050.00-	654,472.63-	685,100.00-	763,407.56-
OTHER SEWER REVENUES						
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	21,000.00-	14,200.00-	13,584.75-	13,500.00-	14,847.06-
MISC SEWERAGE REVENUES	2 536 100 00	600.00-	600.00-	1,050.00-	600.00-	170.00-
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TOTAL OTHER SEWER REVENUES		21,600.00-	14,800.00-	14,634.75-	14,100.00-	15,017.06-
		=====	=====	=====	=====	=====
TOTAL REVENUES		1,076,250.00-	869,850.00-	669,107.38-	699,200.00-	778,424.62-
OPERATION/MAINTENANCE EXPENSE						
COLLECTING EXPENSES						
SALARIES & WAGES T&D	2 701 100 00	2,000.00	1,500.00	1,175.47	3,000.00	1,036.10
SALARIES & WAGES MAINS T&DS	2 701 201 00	4,000.00	6,000.00	2,648.15	16,000.00	5,737.48
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,000.00	3,500.00	1,150.63	.00	6,458.70
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	5,000.00	4,957.84	.00	3,392.92
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TOTAL COLLECTING EXPENSES		14,000.00	16,000.00	9,932.09	19,000.00	16,625.20
PUMPING EXPENSES						
OPERATION LABOR-PUMPING	2 701 301 00	10,000.00	7,500.00	7,728.56	9,900.00	8,392.84
POWER LIFT STATIONS	2 715 301 00	19,500.00	19,000.00	13,478.75	19,000.00	16,988.96
POWER GRINDER PUMPS	2 715 302 00	5,500.00	6,500.00	3,587.43	6,900.00	5,889.83
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	12,000.00	11,000.00	8,806.81	27,000.00	9,859.07
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,000.00	12,500.00	7,786.23	35,000.00	12,091.30
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	15,000.00	8,350.92	14,500.00	16,062.65
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	18,000.00	20,000.00	10,338.35	.00	5,169.32
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	21,000.00	12,000.00	13,561.32	.00	19,300.74
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	9,000.00	19,000.00	4,745.86	.00	15,400.00
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TOTAL PUMPING EXPENSES		122,000.00	122,500.00	78,384.23	112,300.00	109,154.71

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
SEWER INCOME STATEMENT

July 1, 2014 - June 30, 2015

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	
		2015	2014	03/2014	2013	2013	
TREATMENT & DISPOSAL EXPENSES							
SALARIES & WAGES WWTP CK/SAMPL	2 701 500 00	9,500.00	10,000.00	6,392.50	13,000.00	9,998.31	
PURCHASED POWER WWTP	2 715 500 00	58,000.00	56,000.00	37,480.68	56,000.00	50,249.90	
CHEMICALS WWTP	2 718 500 00	44,000.00	30,000.00	18,913.18	26,000.00	32,913.09	
MATERIALS & SUPPLIES WWTP	2 720 500 00	38,000.00	22,000.00	25,886.32	33,000.00	14,133.79	
CONTRACTUAL SERVICE TESTING	2 735 500 00	6,000.00	4,500.00	4,309.00	.00	3,740.00	
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	5,000.00	6,500.00	1,869.15	.00	3,276.00	
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	6,500.00	5,900.00	4,024.90	2,500.00	6,110.20	
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,000.00	9,500.00	5,735.70	4,800.00	9,417.82	
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00	.00	.00	
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TOTAL TREATMENT & DISPOSAL		176,000.00	144,400.00	104,611.43	135,300.00	129,839.11	
BILLING & COLLECTING EXPENSES							
SALARIES & WAGES METER READING	2 701 701 00	7,200.00	6,000.00	4,554.45	6,700.00	5,702.07	
SALARIES & WAGES BILLING & COL	2 701 702 00	25,000.00	26,000.00	16,691.61	24,000.00	24,938.23	
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	7,000.00	6,500.00	4,637.41	7,000.00	6,095.14	
CONTRACTUAL SERVICE OTHER	2 736 700 00	1,200.00	2,700.00	2,108.80	.00	2,185.00	
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	3,200.00	3,200.00	.00	2,000.00	1,663.96	
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TOTAL BILLING & COLLECTING		43,600.00	44,400.00	27,992.27	39,700.00	40,584.40	
ADMINISTRATIVE/GENERAL EXPENSE							
SALARIES & WAGES ADMIN	2 701 800 00	42,000.00	40,000.00	28,055.66	36,000.00	34,800.55	
BOARD OF DIRECTORS	2 703 800 00	1,800.00	2,000.00	1,050.00	.00	1,350.00	
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	42,000.00	26,224.51	40,000.00	38,097.98	
EMPLOYEES VACATION PAY	2 704 801 00	8,000.00	6,500.00	4,014.01	7,500.00	8,192.93	
EMPLOYEES HOLIDAY PAY	2 704 802 00	7,000.00	6,700.00	4,566.96	5,300.00	5,283.84	
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	3,000.00	1,020.87	5,300.00	1,923.60	
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	131.52	.00	381.12	
COMP TIME	2 704 805 00	1,500.00	1,500.00	931.88	1,500.00	1,371.29	
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	3,000.00	1,804.80	24,000.00	2,275.20	
MATERIALS & SUPPLIES OFFICE	2 720 800 00	11,500.00	12,000.00	8,312.40	13,000.00	11,047.78	
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	5,000.00	.00	.00	.00	
SPECIAL SERVICES	2 732 800 00	5,500.00	5,000.00	5,200.00	8,000.00	4,850.00	
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	1,125.00	1,125.00	.00	1,125.00	
SPECIAL LEGAL SERVICES	2 733 800 00	1,000.00	1,000.00	834.73	1,700.00	1,439.79	
TRANSPORTATION EXPENSE	2 750 800 00	15,000.00	20,000.00	10,337.59	12,000.00	12,267.81	
INSURANCE VEHICLE	2 756 800 00	3,500.00	3,000.00	2,930.99	.00	2,616.00	
INSURANCE PROPERTY	2 757 800 00	5,300.00	5,500.00	5,581.60	16,000.00	4,888.80	
INSURANCE WORKERS COMPENSATION	2 758 800 00	9,900.00	4,400.00	3,520.00	3,700.00	2,996.17	
INSURANCE OTHER	2 759 800 00	9,000.00	7,300.00	8,175.89	.00	6,490.73	
ADVERTISING EXPENSES	2 760 800 00	300.00	2,000.00	129.40	.00	.00	
REGULATORY COMMISSION	2 767 800 00	2,500.00	2,500.00	.00	2,500.00	2,312.57	
MISC GENERAL EXPENSE	2 775 800 00	5,000.00	6,000.00	3,449.37	5,700.00	6,198.79	
RENTS	2 775 801 00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
EMPLOYEE WELFARE/GENERAL	2 775 802 00	.00	.00	.00	2,500.00	.00	
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TOTAL ADMINISTRATIVE & GEN EX		187,925.00	184,525.00	120,727.72	189,700.00	154,909.95	
TOTAL OPERATION & MAINTENANCE							
		543,525.00	511,825.00	341,647.74	496,000.00	451,113.37	

SEWER INCOME STATEMENT
July 1, 2014 - June 30, 2014

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
		<u>2015</u>	<u>2014</u>	<u>03/2014</u>	<u>2013</u>	<u>2013</u>	
DEPRECIATION	2 403 000 00	300,000.00	300,000.00	136,656.00	303,000.00	206,520.00	
FICA EXPENSE	2 408 200 00	12,000.00	13,000.00	8,005.13	11,000.00	11,412.67	
INTEREST/DIVIDEND EARNED	2 419 000 00	500.00-	600.00-	62.30-	600.00-	244.67-	
INTEREST ON LONG TERM DEBT	2 427 300 00	220,000.00	80,000.00	155,341.82	57,000.00	54,876.15	
AMORT OF DEBT DISC & EXP	2 428 000 00	.00	.00	.00	.00	.00	
OTHER INTEREST EXPENSE	2 427 400 00	200.00	200.00	147.88	130.00	169.15	
		=====	=====	=====	=====	=====	
TOTAL EXPENSES & OTHER INCOME		531,700.00	392,600.00	300,088.53	370,530.00	272,733.30	
		=====	=====	=====	=====	=====	
BALANCE TO SURPLUS		1,025.00-	34,575.00	27,371.11-	167,330.00	54,577.95-	

Metered Sales	\$1,054,650.00
Penalties	21,000.00
Misc Sewer Revenues	600.00
Other Interest Income	500.00
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Total Revenue	\$1,076,750.00
Operation and Maintenance	-\$543,525.00
Other Interest Expense	-200.00
Fica Expense	-12,000.00
Bonds, Reserve Depreciation	-480,000.00
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Total Expenditures	-\$1,035,725.00
Remaining from Revenue	\$41,025.00
Tap Fees (9)	\$3,150.00
Capital Improvements	\$44,175.00