

BLCD Five Year Plan Spreadsheet

	Actual 2015	2016	2017	2018	2019	2020	2021	2022
<u>Beginning Balance:</u>	\$ 1,783,426	\$ 1,660,251	\$ 1,628,550	\$ 1,584,012	\$ 2,056,377	\$ 2,514,966	\$ 2,914,280	\$ 3,346,418
Operating Receipts								
Unmetered Collections	785,743	785,700	785,700	785,700	785,700	785,700	785,700	785,700
Penalties	5,558	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Operations Receipts:	791,301	791,700	791,700	791,700	791,700	791,700	791,700	791,700
Operating Disbursements								
J) Salaries and Wages - employees	59,384	87,550	90,177	92,882	95,668	98,538	101,494	104,539
Salaries and Wages - Directors	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
Employee benefits	6,781	6,984.43	7,194	7,410	7,632	7,861	8,097	8,340
D) Purchased Power	10,812	11,136.36	11,470	11,815	12,169	12,534	12,910	13,297
F) Chemicals	3,216	3,312.48	3,412	3,514	3,620	3,728	3,840	3,955
Materials and Supplies	5,365	6,500.00	6,663	6,829	7,000	7,175	7,354	7,538
H) Telephone	4,949	5,072.73	5,200	5,330	5,463	5,599	5,739	5,883
I) Office Supplies	4,772	4,867.44	4,965	5,064	5,165	5,269	5,374	5,482
Professional Services	1,475	2,500.00	2,625	2,756	2,894	3,039	3,191	3,350
Engineering Fees	4,135	4,341.75	4,559	4,787	5,026	5,277	5,541	5,818
Legal Services	12,377	12,995.85	13,646	14,328	15,044	15,797	16,586	17,416
G) Weed Control	52,282	65,000.00	66,625	68,291	69,998	71,748	73,542	75,380
A) Repairs and Maintenance	50,927	52,200.18	53,505	54,843	56,214	57,619	59,060	60,536
E) Testing	1,778	1,866.90	1,960	2,058	2,161	2,269	2,383	2,502
B) Manhole Testing and Inspections	-	-	-	-	-	-	-	-
Contractual Services - Other/Management	31,433	32,375.99	33,347	34,348	35,378	36,439	37,533	38,659
Contractual Services - Accounting	22,648	23,780.40	24,969	26,218	27,529	28,905	30,350	31,868
Insurance	14,443	15,020.72	15,622	16,246	16,896	17,572	18,275	19,006
Transportation	2,648	2,714.20	2,782	2,852	2,923	2,996	3,071	3,148
Miscellaneous	7,163	7,342.08	7,526	7,714	7,907	8,104	8,307	8,515
Total Operating Disbursements:	303,188	352,161	362,845	373,883	385,287	397,070	409,247	421,831
Net Operating Receipts	488,113	439,539	428,855	417,817	406,413	394,630	382,453	369,869
Non-Operating Receipts								
Lien Payments	33,051	47,100	47,100	47,100	47,100	47,100	47,100	47,100
Interest Income	7,336	5,900	5,900	5,900	5,900	5,900	5,900	5,900
Rental Income	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Refunds	-	-	-	-	-	-	-	-
Tap Fees	11,100	3,700	3,700	3,700	3,700	3,700	3,700	3,700
Miscellaneous Income	28,373	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Total Non-Operating Receipts:	121,860	102,000	102,000	102,000	102,000	102,000	102,000	102,000
Non Operating Disbursements								
C) Capital Improvements	43,948	43,040	45,192	47,452	49,824	97,315	52,315	102,181
Debt Service - Principal	507,000	507,000	507,000	-	-	-	-	-
Debt Service - Interest	23,200	23,200	23,200	-	-	-	-	-
Miscellaneous Expense	159,000	-	-	-	-	-	-	-
Total Non-Operating Disbursements:	733,148	573,240	575,392	47,452	49,824	97,315	52,315	102,181
Increase (Decrease) in Cash and Cash Equivalents:	(123,175)	(31,701)	(44,537)	472,365	458,589	399,314	432,137	369,688
<u>End of Year Balance:</u>	\$ 1,660,251	\$ 1,628,550	\$ 1,584,012	\$ 2,056,377	\$ 2,514,966	\$ 2,914,280	\$ 3,346,418	\$ 3,716,105

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A)	Liftstations:		
	Lift Cleaning	3,600	
	Line Cleaning	15,000	
	811	200	
	Plant		
	Tractor	2,200	
	Fuel	5,500	
	Generators	1,000	
		Total Repairs and Maintenance:	27,500
B)	Liftstations:		
	Relief Manhole's Cleaning	1,800	
		Total Manhole Testing and Maintenance:	1,800
C)	Liftstations		
	New Pumps	12,000	
	Transducers	800	
	J Lift Station		
	Callers	240	
	Generators	5,000	
	Various Expenses - anything similar to 2015:	25,000	
		Total Capital Improvements	43,040
D)	Liftstations		
	NIPSCO	5,200	
	Generators after installation	360	
	Utilities		
	Propane	2,400	
	NIPSCO	2,500	
	Lake Pump	10,000	
		Total Purchased Power:	20,460
E)	Plant		
	Ecoli		
		Total Testing:	1,000
F)	Liftstations		
	Bioxide	3,500	
	Plant		
	Lab	3,200	
		Total Chemicals and Lab:	6,700
G)	Plant		
	Weed Control	1,000	
	Lake Weeds	60,000	
		Total Weed Control:	61,000
H)	Plant		
	Phone Service:	1,020	
	ADT	750	
		Total Telephone:	1,770
I)	Office		
	Stamps	5,400	
	Envelopes	600	
	Paper, Supplies	1,500	
		Total Office Supplies	7,500
J)	Office		
		Office Salaries	85,000.00

In addition, for 2015
 \$45,000 for new pickup
 \$40,000 for erosion control