

LET THIS SERVE AS NOTIFICATION OF THE 2013-2014 PROPOSED WATER SEWER ASSOCIATION BUDGET

PROPOSED BUDGET FOR MANAGEMENT 001		2013-2014		PROPOSED BUDGET FOR COMMUNITY SYS 002		2013-2014		PROPOSED BUDGET FOR COMMUNITY SYS 003		2013-2014	
INCOME				INCOME				INCOME			
CURRENT DUES (LESS UNCOLLECTED)	\$	113,921		CURRENT FEES (LESS UNCOLLECTED)	\$	147,105		CURRENT FEES (LESS UNCOLLECTED)	\$	30,660	
PRIOR DUES	\$	2,000		PRIOR FEES	\$	4,000		PRIOR FEES	\$	-	
WATER HAULING (\$40/LOAD)	\$	1,500									
BACKHOE SERVICES/METERS	\$	300		REIMBURSED SUPPLIES	\$	1,500					
VIEWPOINT ADS	\$	1,000						MISC			
MISC/LATE	\$	5,000		MISC	\$	300		BANK INTEREST			
TRANSFERS	\$	3,000		BANK INTEREST				AMTS WRITTEN OFF TO BAD DEBT			
AMTS WRITTEN OFF TO BAD DEBT	\$	(3,000)		AMTS WRITTEN OFF TO BAD DEBT	\$	(500)		AMTS WRITTEN OFF TO BAD DEBT			
ESTIMATED 2012-2013 CARRY FORWARD	\$	29,657		ESTIMATED 2012-2013 CARRY FORWARD	\$	57,420		ESTIMATED 2012-2013 CARRY FORWARD	\$	16,467	
	\$	153,378			\$	209,825			\$	47,128	
ADMINISTRATIVE				ADMINISTRATIVE				ADMINISTRATIVE			
LIABILITY/D&O/AUTO INSURANCE	\$	7,200		PUMPHOUSE/TREATMENT PLANT INS	\$	1,600		PUMPHOUSE INS	\$	250	
AUTO LICENSES	\$	300							\$	-	
OFFICE EQUIP LEASE/MAINT	\$	700									
ACCOUNTING SERVICES/AUDIT	\$	1,600									
LEGAL/COLLECTIONS	\$	2,500									
WATER AUGMENTATION	\$	5,320									
PROPERTY MAINT/WATER TESTS	\$	2,000									
OFFICE CLEANING	\$	300		MISC	\$	300		MISC			
MISC/BANK FEES	\$	400		CONTINGENCY 5% OF EXP	\$	95		CONTINGENCY 5% OF EXP	\$	13	
CONTINGENCY 5% OF EXP	\$	610			\$	1,995			\$	263	
	\$	20,930									
OPERATING				OPERATING				OPERATING			
UTILITIES/TELEPHONE	\$	3,800		UTILITIES	\$	14,000		UTILITIES	\$	2,700	
POSTAGE	\$	1,500		MISC/PRINTING, ETC	\$	300					
OFFICE SUPPLIES/INFORMATION TECH	\$	1,500		CONTRACT SERVICES	\$	500		CONTRACT SERVICES			
MISC/TOOLS	\$	500		CORRIDOR SUPPLIES	\$	6,000		12TH FILING SUPPLIES	\$	1,500	
DUES/SUBSCRIPTIONS/DONATIONS	\$	700		CHEMICAL TREATMENT	\$	1,500		CHEMICAL TREATMENT	\$	500	
VIEW POINT	\$	1,600		WATER TESTING	\$	2,000		WATER TESTING	\$	1,200	
CREDIT FOR SEPTIC PUMPING	\$	3,000		TOOLS	\$	400		TOOLS	\$	200	
FUEL	\$	2,350		FUEL	\$	4,000		FUEL	\$	1,000	
TRUCK MAINTENANCE	\$	1,000		TRUCK MAINTENANCE	\$	2,250		TRUCK MAINTENANCE	\$	750	
BACKHOE MAINTENANCE	\$	1,000		LEACHFIELD MAINTENANCE	\$	500		LEACHFIELD MAINTENANCE	\$	500	
METERS (OFFSETS WITH INC)	\$	300		WASTEWATER TREATMENT PLANT	\$	20,600					
CONTINGENCY	\$	500		CONTINGENCY 5% OF EXP	\$	2,603		CONTINGENCY 5% OF EXP	\$	418	
	\$	17,750			\$	54,653			\$	8,768	
PERSONNEL				PERSONNEL				PERSONNEL			
BENEFIT PROGRAM	\$	10,801		BENEFIT PROGRAM	\$	5,250		BENEFIT PROGRAM	\$	2,250	
SALARY	\$	24,024		SALARY	\$	6,864		SALARY	\$	3,432	
HOURLY	\$	46,511		HOURLY	\$	41,149		HOURLY	\$	11,505	
UNEMPLOYMENT INS	\$	378		UNEMPLOYMENT INS	\$	172		UNEMPLOYMENT INS	\$	138	
WORKMAN'S COMP	\$	1,700		WORKMAN'S COMP	\$	1,700		WORKMAN'S COMP	\$	425	
FICA/MEDICARE	\$	6,139		FICA/MEDICARE	\$	4,424		FICA/MEDICARE	\$	1,429	
				CERTIFICATION COMPENSATION	\$	3,040		CERTIFICATION COMPENSATION	\$	1,013	
TRAINING	\$	250		TRAINING	\$	800		TRAINING	\$	300	
MERIT INCREASES	\$	2,116		MERIT INCREASES	\$	1,532		MERIT INCREASES	\$	479	
	\$	91,919			\$	64,931			\$	20,970	
TOTAL EXPENDITURES	\$	130,599		TOTAL EXPENDITURES	\$	121,578		TOTAL EXPENDITURES	\$	30,000	
AMOUNT TO INCREASE CAPITAL	\$	-		AMOUNT TO INCREASE CAPITAL	\$	40,000		AMOUNT TO INCREASE CAPITAL	\$	2,000	
	\$	130,599			\$	161,578			\$	32,000	
TOTAL INCOME	\$	153,378		TOTAL INCOME	\$	209,825		TOTAL INCOME	\$	47,128	
Minus Expenses	\$	130,599		Minus Expenses	\$	161,578		Minus Expenses	\$	32,000	
EST. CARRY OVER INTO 2014-2015	\$	22,779		EST. CARRY OVER INTO 2014-2015	\$	48,247		EST. CARRY OVER INTO 2014-2015	\$	15,127	
CAPITAL RESERVE BALANCE AS OF 3-31-13	\$	133,079		CAPITAL RESERVE BALANCE AS OF 3-31-13	\$	79,846		CAPITAL RESERVE BALANCE AS OF 3-31-13	\$	50,400	
2013-2014 DUES/FEE RATES (No Increase)				2013-2014 FEES (No Increase)				2013-2014 FEES (No Increase)			
BUSINESS	\$	522.00		COMMUNITY WATER NON USER	\$	522.00		12TH FILING WATER NON USER	\$	300.00	
UNIMPROVED LOT	\$	87.00		COMMUNITY WATER USER	\$	1,044.00		12TH FILING WATER USER	\$	600.00	
IMPROVED LOT	\$	174.00		SEWER ONLY NON USER	\$	222.00		12TH FILING SEWER NON USER	\$	222.00	
WATER HAULING/PER LOAD	\$	40.00		SEWER ONLY USER	\$	444.00		12TH FILING SEWER USER	\$	444.00	