

LET THIS SERVE AS NOTIFICATION OF THE 2014-2015

PROPOSED WATER SEWER ASSOCIATION BUDGET

PROPOSED BUDGET FOR MANAGEMENT 001		2014-2015	PROPOSED BUDGET FOR COMMUNITY SYS 002		2014-2015	PROPOSED BUDGET FOR COMMUNITY SYS 003		2014-2015
INCOME			INCOME			INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	113,587	CURRENT FEES (LESS UNCOLLECTED)	\$	146,391	CURRENT FEES (LESS UNCOLLECTED)	\$	30,948
PRIOR DUES	\$	2,000	PRIOR FEES	\$	3,500	PRIOR FEES	\$	-
WATER HAULING (\$40/LOAD)	\$	2,000						
BACKHOE SERVICES/METERS	\$	300	REIMBURSED SUPPLIES	\$	1,500			
VIEWPOINT ADS	\$	1,200				MISC		
MISC/LATE	\$	5,000	MISC	\$	250	BANK INTEREST		
TRANSFERS	\$	3,000	BANK INTEREST			AMTS WRITTEN OFF TO BAD DEBT		
AMTS WRITTEN OFF TO BAD DEBT	\$	(5,000)	AMTS WRITTEN OFF TO BAD DEBT	\$	(2,000)	AMTS WRITTEN OFF TO BAD DEBT		
ESTIMATED 2013-2014 CARRY FORWARD	\$	22,314	ESTIMATED 2013-2014 CARRY FORWARD	\$	54,504	ESTIMATED 2013-2014 CARRY FORWARD	\$	18,114
	\$	144,401		\$	204,145		\$	49,063
ADMINISTRATIVE			ADMINISTRATIVE			ADMINISTRATIVE		
LIABILITY/D&O/AUTO INSURANCE	\$	7,800	PUMPHOUSE/TREATMENT PLANT INS	\$	1,900	PUMPHOUSE INS	\$	250
AUTO LICENSES	\$	800					\$	-
OFFICE EQUIP LEASE/MAINT	\$	700						
ACCOUNTING SERVICES/AUDIT	\$	5,500						
LEGAL/COLLECTIONS	\$	1,250						
WATER AUGMENTATION	\$	5,320						
PROPERTY MAINT/WATER TESTS	\$	2,000						
OFFICE CLEANING	\$	300	MISC	\$	300	MISC		
MISC/BANK FEES	\$	400	CONTINGENCY 5% OF EXP	\$	110	CONTINGENCY 5% OF EXP	\$	13
CONTINGENCY 5% OF EXP	\$	722		\$	2,310		\$	263
	\$	24,792						
OPERATING			OPERATING			OPERATING		
UTILITIES/TELEPHONE	\$	3,700	UTILITIES	\$	13,500	UTILITIES	\$	2,700
POSTAGE	\$	1,500	MISC/PRINTING, ETC	\$	300			
OFFICE SUPPLIES/INFORMATION TECH	\$	1,900	CONTRACT SERVICES	\$	1,500	CONTRACT SERVICES	\$	2,500
MISC/TOOLS	\$	500	CORRIDOR SUPPLIES	\$	6,000	12TH FILING SUPPLIES	\$	1,200
DUES/SUBSCRIPTIONS/DONATIONS	\$	700	CHEMICAL TREATMENT	\$	1,500	CHEMICAL TREATMENT	\$	500
VIEW POINT	\$	1,700	WATER TESTING	\$	1,000	WATER TESTING	\$	300
CREDIT FOR SEPTIC PUMPING	\$	3,000	TOOLS	\$	400	TOOLS	\$	100
FUEL	\$	2,000	FUEL	\$	3,850	FUEL	\$	1,000
TRUCK MAINTENANCE	\$	1,000	TRUCK MAINTENANCE	\$	2,250	TRUCK MAINTENANCE	\$	750
BACKHOE MAINTENANCE	\$	1,500	LEACHFIELD MAINTENANCE	\$	500	LEACHFIELD MAINTENANCE	\$	500
METERS (OFFSETS WITH INC)	\$	300	WASTEWATER TREATMENT PLANT	\$	22,200			
CONTINGENCY	\$	500	CONTINGENCY 5% OF EXP	\$	2,650	CONTINGENCY 5% OF EXP	\$	478
	\$	18,300		\$	55,650		\$	10,028
PERSONNEL			PERSONNEL			PERSONNEL		
BENEFIT PROGRAM	\$	12,100	BENEFIT PROGRAM	\$	5,292	BENEFIT PROGRAM	\$	2,270
SALARY	\$	18,883	SALARY	\$	12,016	SALARY	\$	3,433
HOURLY	\$	44,167	HOURLY	\$	39,248	HOURLY	\$	10,764
UNEMPLOYMENT INS	\$	425	UNEMPLOYMENT INS	\$	272	UNEMPLOYMENT INS	\$	100
WORKMAN'S COMP	\$	2,000	WORKMAN'S COMP	\$	1,900	WORKMAN'S COMP	\$	435
FICA/MEDICARE	\$	5,549	FICA/MEDICARE	\$	4,690	FICA/MEDICARE	\$	1,374
			CERTIFICATION COMPENSATION	\$	3,125	CERTIFICATION COMPENSATION	\$	1,042
TRAINING	\$	250	TRAINING	\$	500	TRAINING	\$	150
MERIT INCREASES	\$	1,892	MERIT INCREASES	\$	1,632	MERIT INCREASES	\$	457
	\$	85,266		\$	68,675		\$	20,026
TOTAL EXPENDITURES	\$	128,358	TOTAL EXPENDITURES	\$	126,635	TOTAL EXPENDITURES	\$	30,316
AMOUNT TO INCREASE CAPITAL	\$	-	AMOUNT TO INCREASE CAPITAL	\$	40,000	AMOUNT TO INCREASE CAPITAL	\$	2,000
	\$	128,358		\$	166,635		\$	32,316
TOTAL INCOME	\$	144,401	TOTAL INCOME	\$	204,145	TOTAL INCOME	\$	49,063
Minus Expenses	\$	128,358	Minus Expenses	\$	166,635	Minus Expenses	\$	32,316
EST. CARRY OVER INTO 2015-2016	\$	16,043	EST. CARRY OVER INTO 2015-2016	\$	37,510	EST. CARRY OVER INTO 2015-2016	\$	16,747
CAPITAL RESERVE BALANCE AS OF 3-31-14	\$	103,354	CAPITAL RESERVE BALANCE AS OF 3-31-14	\$	79,846	CAPITAL RESERVE BALANCE AS OF 3-31-14	\$	50,400
2014-2015 DUES/FEE RATES (No Increase)			2014-2015 FEES (No Increase)			2014-2015 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