

LET THIS SERVE AS NOTIFICATION OF THE 2015-2016 PROPOSED WATER SEWER ASSOCIATION BUDGET

| PROPOSED BUDGET FOR MANAGEMENT 001 | 2015-2016 | PROPOSED BUDGET FOR COMMUNITY SYS 002 | 2015-2016 | PROPOSED BUDGET FOR COMMUNITY SYS 003 | 2015-2016 |
|---|-------------------|--|-------------------|--|------------------|
| INCOME | | INCOME | | INCOME | |
| CURRENT DUES (LESS UNCOLLECTED) | \$ 114,005 | CURRENT FEES (LESS UNCOLLECTED) | \$ 146,390 | CURRENT FEES (LESS UNCOLLECTED) | \$ 31,674 |
| PRIOR DUES | \$ 1,800 | PRIOR FEES | \$ 3,500 | PRIOR FEES | \$ - |
| WATER HAULING (\$40/LOAD) | \$ 1,600 | | | | |
| METERS | \$ 300 | REIMBURSED SUPPLIES | \$ 2,000 | | |
| VIEWPOINT ADS | \$ 1,200 | | | | |
| MISC/LATE | \$ 3,000 | | | | |
| TRANSFERS | \$ 3,500 | | | | |
| AMTS WRITTEN OFF TO BAD DEBT | \$ (3,000) | AMTS WRITTEN OFF TO BAD DEBT | \$ (1,500) | AMTS WRITTEN OFF TO BAD DEBT | \$ - |
| ESTIMATED 2014-2015 CARRY FORWARD | \$ 34,051 | ESTIMATED 2014-2015 CARRY FORWARD | \$ 41,103 | ESTIMATED 2014-2015 CARRY FORWARD | \$ 19,148 |
| | \$ 156,456 | | \$ 191,493 | | \$ 50,822 |
| ADMINISTRATIVE | | ADMINISTRATIVE | | ADMINISTRATIVE | |
| LIABILITY/D&O/AUTO INSURANCE | \$ 8,525 | PUMPHOUSE/TREATMENT PLANT INS | \$ 1,950 | PUMPHOUSE INS | \$ 250 |
| AUTO LICENSES | \$ 600 | | | | \$ - |
| OFFICE EQUIP LEASE/MAINT | \$ 800 | | | | |
| ACCOUNTING SERVICES | \$ 2,750 | | | | |
| LEGAL/COLLECTIONS | \$ 1,250 | | | | |
| WATER AUGMENTATION | \$ 5,320 | | | | |
| PROPERTY MAINT/WATER TESTS | \$ 2,000 | | | | |
| OFFICE CLEANING | \$ 300 | | | | |
| MISC/BANK FEES | \$ 275 | MISC | \$ 200 | MISC | \$ - |
| CONTINGENCY 5% OF EXP | \$ 655 | CONTINGENCY 5% OF EXP | \$ 108 | CONTINGENCY 5% OF EXP | \$ 13 |
| | \$ 22,475 | | \$ 2,258 | | \$ 263 |
| OPERATING | | OPERATING | | OPERATING | |
| UTILITIES/TELEPHONE | \$ 3,700 | UTILITIES | \$ 13,000 | UTILITIES | \$ 2,800 |
| POSTAGE | \$ 1,450 | MISC/PRINTING, ETC | \$ 300 | | |
| OFFICE SUPPLIES/INFORMATION TECH | \$ 2,000 | CONTRACT SERVICES | \$ 2,500 | CONTRACT SERVICES | \$ 4,000 |
| MISC/TOOLS | \$ 500 | CORRIDOR SUPPLIES | \$ 6,000 | 12TH FILING SUPPLIES | \$ 2,000 |
| DUES/SUBSCRIPTIONS/DONATIONS | \$ 1,100 | CHEMICAL TREATMENT | \$ 600 | CHEMICAL TREATMENT | \$ 500 |
| VIEW POINT | \$ 1,700 | WATER TESTING | \$ 2,000 | WATER TESTING | \$ 2,000 |
| CREDIT FOR SEPTIC PUMPING | \$ 3,500 | TOOLS | \$ 400 | TOOLS | \$ 100 |
| FUEL | \$ 1,800 | FUEL | \$ 3,350 | FUEL | \$ 950 |
| 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 | \$ 25,100 | | |
| CONTINGENCY | \$ 500 | CONTINGENCY 5% OF EXP | \$ 2,800 | CONTINGENCY 5% OF EXP | \$ 680 |
| | \$ 19,050 | | \$ 58,800 | | \$ 14,280 |
| PERSONNEL | | PERSONNEL | | PERSONNEL | |
| BENEFIT PROGRAM | \$ 11,800 | BENEFIT PROGRAM | \$ 5,292 | BENEFIT PROGRAM | \$ 2,270 |
| SALARY | \$ 18,333 | SALARY | \$ 11,666 | SALARY | \$ 3,334 |
| HOURLY | \$ 42,515 | HOURLY | \$ 39,188 | HOURLY | \$ 10,547 |
| UNEMPLOYMENT INS | \$ 350 | UNEMPLOYMENT INS | \$ 410 | UNEMPLOYMENT INS | \$ 125 |
| WORKMAN'S COMP | \$ 1,425 | WORKMAN'S COMP | \$ 1,500 | WORKMAN'S COMP | \$ 350 |
| FICA/MEDICARE | \$ 5,422 | FICA/MEDICARE | \$ 4,664 | FICA/MEDICARE | \$ 1,350 |
| | | CERTIFICATION COMPENSATION | \$ 2,790 | CERTIFICATION COMPENSATION | \$ 940 |
| TRAINING | \$ 250 | TRAINING | \$ 500 | TRAINING | \$ 150 |
| MERIT INCREASES | \$ 2,434 | MERIT INCREASES | \$ 2,034 | MERIT INCREASES | \$ 555 |
| | \$ 82,529 | | \$ 68,044 | | \$ 19,621 |
| TOTAL EXPENDITURES | \$ 124,054 | TOTAL EXPENDITURES | \$ 129,102 | TOTAL EXPENDITURES | \$ 34,164 |
| AMOUNT TO INCREASE CAPITAL | \$ - | AMOUNT TO INCREASE CAPITAL | \$ 40,000 | AMOUNT TO INCREASE CAPITAL | \$ 2,000 |
| | \$ 124,054 | | \$ 169,102 | | \$ 36,164 |
| TOTAL INCOME | \$ 156,456 | TOTAL INCOME | \$ 191,493 | TOTAL INCOME | \$ 50,822 |
| Minus Expenses | \$ 124,054 | Minus Expenses | \$ 169,102 | Minus Expenses | \$ 36,164 |
| EST. CARRY OVER INTO 2016-2017 | \$ 32,402 | EST. CARRY OVER INTO 2016-2017 | \$ 22,391 | EST. CARRY OVER INTO 2016-2017 | \$ 14,659 |
| CAPITAL RESERVE BALANCE AS OF 3-31-15 | \$ 100,516 | CAPITAL RESERVE BALANCE AS OF 3-31-15 | \$ 56,478 | CAPITAL RESERVE BALANCE AS OF 3-31-15 | \$ 42,182 |
| 2015-2016 DUES/FEE RATES (No Increase) | | 2015-2016 FEES (No Increase) | | 2015-2016 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 |