LET THIS SERVE AS NOTIFICATION OF THE 2016-2017 PROPOSED WATER AND SEWER ASSOCIATION BUDGET

PROPOSED BUDGET FOR MANAGEMENT 001	2016-2017
INCOME	
CURRENT DUES (LESS UNCOLLECTED)	$ 113,671
PRIOR DUES	$ 1,600
WATER HAULING ($40/LOAD)	$ 1,800
METERS	$ 300
VIEWPOINT ADS	$ 1,000
MISC/LATE	$ 3,000
TRANSFERS	$ 3,500
AMTS WRITTEN OFF TO BAD DEBT	$ (3,000)
ESTIMATED 2015-2016 CARRY FORWARD	$ 48,128
	$ 169,999
ADMINISTRATIVE	
LIABILITY/D&O/AUTO INSURANCE	$ 8,525
AUTO LICENSES	$ 600
OFFICE EQUIP LEASE/MAINT	$ 1,000
ACCOUNTING SERVICES	$ 2,800
LEGAL/COLLECTIONS	$ 1,250
WATER AUGMENTATION	$ 5,320
PROPERTY MAINT/WATER TESTS	$ 2,000
OFFICE CLEANING	$ 300
MISC/BANK FEES	$ 275
	$ 22,070
OPERATING	
UTILITIES/TELEPHONE	$ 3,850
POSTAGE	$ 1,500
OFFICE SUPPLIES/INFORMATION TECH	$ 2,000
MISC/TOOLS	$ 500
DUES/SUBSCRIPTIONS/DONATIONS	$ 1,100
VIEW POINT	$ 1,700
CREDIT FOR SEPTIC PUMPING	$ 3,500
FUEL	$ 1,600
TRUCK MAINTENANCE	$ 1,000
BACKHOE MAINTENANCE	$ 1,500
METERS (OFFSETS WITH INC)	$ 300
	$ 18,550
PERSONNEL	
BENEFIT PROGRAM	$ 11,770
SALARY	$ 15,125
HOURLY	$ 44,649
UNEMPLOYMENT INS	$ 475
WORKMAN'S COMP	$ 1,400
FICA/MEDICARE	$ 5,306
TRAINING	$ 250
MERIT INCREASES	$ 2,391
	$ 81,366
TOTAL EXPENDITURES	**$ 121,986**
AMOUNT TO INCREASE CAPITAL	**$ -**
	$ 121,986
TOTAL INCOME	**$ 169,999**
Minus Expenses	**$ 121,986**
EST. CARRY OVER INTO 2017-2018	**$ 48,013**
CAPITAL RESERVE BALANCE AS OF 3-31-16	**$ 100,738**

2016-2017 DUES/FEE RATES (No Increase)	
BUSINESS	**$ 522.00**
UNIMPROVED LOT	**$ 87.00**
IMPROVED LOT	**$ 174.00**
WATER HAULING/PER LOAD	**$ 40.00**

PROPOSED BUDGET FOR COMMUNITY SYS 002	2016-2017
INCOME	
CURRENT FEES (LESS UNCOLLECTED)	$ 146,604
PRIOR FEES	$ 1,300
REIMBURSED SUPPLIES	$ 1,500
AMTS WRITTEN OFF TO BAD DEBT	
ESTIMATED 2015-2016 CARRY FORWARD	$ 46,444
	$ 195,848
ADMINISTRATIVE	
PUMPHOUSE/TREATMENT PLANT INS	$ 1,950
MISC	$ 100
	$ 2,050
OPERATING	
UTILITIES	$ 10,500
MISC/PRINTING, ETC	$ 150
CONTRACT SERVICES	$ 2,500
CORRIDOR SUPPLIES	$ 7,000
CHEMICAL TREATMENT	$ 800
WATER TESTING	$ 4,500
TOOLS	$ 200
FUEL	$ 3,050
TRUCK MAINTENANCE	$ 2,250
LEACHFIELD MAINTENANCE	$ 500
WASTEWATER TREATMENT PLANT	$ 25,250
DEEP BURY SUPPLIES/CONTRACTOR EXPENSE	$ 40,000
	$ 96,700
PERSONNEL	
BENEFIT PROGRAM	$ 5,040
SALARY	$ 9,625
HOURLY	$ 36,774
UNEMPLOYMENT INS	$ 380
WORKMAN'S COMP	$ 1,375
FICA/MEDICARE	$ 4,235
CERTIFICATION COMPENSATION	$ 2,065
TRAINING	$ 500
MERIT INCREASES	$ 1,856
	$ 61,850
TOTAL EXPENDITURES	**$ 160,600**
AMOUNT TO INCREASE CAPITAL	
	$ 160,600
TOTAL INCOME	**$ 195,848**
Minus Expenses	**$ 160,600**
EST. CARRY OVER INTO 2017-2018	**$ 35,248**
CAPITAL RESERVE BALANCE AS OF 3-31-16	**$ 96,523**

2016-2017 DUES/FEE RATES (No Increase)	
COMMUNITY WATER NON USER	**$ 522.00**
COMMUNITY WATER USER	**$ 1,044.00**
SEWER ONLY NON USER	**$ 222.00**
SEWER ONLY USER	**$ 444.00**

PROPOSED BUDGET FOR COMMUNITY SYS 003	2016-2017
INCOME	
CURRENT FEES (LESS UNCOLLECTED)	$ 31,963
PRIOR FEES	$ -
AMTS WRITTEN OFF TO BAD DEBT	
ESTIMATED 2015-2016 CARRY FORWARD	$ 21,303
	$ 53,266
ADMINISTRATIVE	
PUMPHOUSE INS	$ 265
	$ -
MISC	
	$ 265
OPERATING	
UTILITIES	$ 2,800
CONTRACT SERVICES	$ 800
12TH FILING SUPPLIES	$ 2,500
CHEMICAL TREATMENT	$ 500
WATER TESTING	$ 2,500
TOOLS	$ 100
FUEL	$ 850
TRUCK MAINTENANCE	$ 750
LEACHFIELD MAINTENANCE	$ 500
	$ 11,300
PERSONNEL	
BENEFIT PROGRAM	$ 2,160
SALARY	$ 2,750
HOURLY	$ 10,169
UNEMPLOYMENT INS	$ 85
WORKMAN'S COMP	$ 350
FICA/MEDICARE	$ 1,246
CERTIFICATION COMPENSATION	$ 690
TRAINING	$ 150
MERIT INCREASES	$ 517
	$ 18,117
TOTAL EXPENDITURES	**$ 29,682**
AMOUNT TO INCREASE CAPITAL	**$ 2,000**
	$ 31,682
TOTAL INCOME	**$ 53,266**
Minus Expenses	**$ 31,682**
EST. CARRY OVER INTO 2017-2018	**$ 21,584**
CAPITAL RESERVE BALANCE AS OF 3-31-16	**$ 43,205**

2016-2017 DUES/FEE RATES (No Increase)	
12TH FILING WATER NON USER	**$ 300.00**
12TH FILING WATER USER	**$ 600.00**
12TH FILING SEWER NON USER	**$ 222.00**
12TH FILING SEWER USER	**$ 444.00**