

LET THIS SERVE AS NOTIFICATION OF THE 2017-2018 PROPOSED WATER AND SEWER ASSOCIATION BUDGET

PROPOSED BUDGET FOR MANAGEMENT 001	2017-2018	PROPOSED BUDGET FOR COMMUNITY SYS 002	2017-2018	PROPOSED BUDGET FOR COMMUNITY SYS 003	2017-2018
INCOME		INCOME		INCOME	
CURRENT DUES (LESS UNCOLLECTED)	\$ 114,589	CURRENT FEES (LESS UNCOLLECTED)	\$ 147,605	CURRENT FEES (LESS UNCOLLECTED)	\$ 33,383
PRIOR DUES	\$ 1,300	PRIOR FEES	\$ 2,500	PRIOR FEES	\$ -
WATER HAULING (\$40/LOAD)	\$ 1,800				
METERS	\$ 300	REIMBURSED SUPPLIES	\$ 1,500		
VIEWPOINT ADS	\$ 1,000				
MISC/LATE	\$ 3,500				
TRANSFERS	\$ 4,500	AMTS WRITTEN OFF TO BAD DEBT		AMTS WRITTEN OFF TO BAD DEBT	
AMTS WRITTEN OFF TO BAD DEBT	\$ (3,000)	ESTIMATED 2016-2017 CARRY FORWARD	\$ 63,912	ESTIMATED 2016-2017 CARRY FORWARD	\$ 27,608
ESTIMATED 2016-2017 CARRY FORWARD	\$ 61,306		\$ 215,517		\$ 60,991
	\$ 185,295				
ADMINISTRATIVE		ADMINISTRATIVE		ADMINISTRATIVE	
LIABILITY/D&O/AUTO INSURANCE	\$ 9,400	PUMPHOUSE/TREATMENT PLANT INS	\$ 2,300	PUMPHOUSE INS	\$ 225
AUTO LICENSES	\$ 1,200				\$ -
OFFICE EQUIP LEASE/MAINT	\$ 900				
ACCOUNTING SERVICES	\$ 3,000				
LEGAL/COLLECTIONS	\$ 1,750				
WATER AUGMENTATION	\$ 5,320				
PROPERTY MAINT/WATER TESTS	\$ 2,000				
OFFICE CLEANING	\$ 300	MISC	\$ 100	MISC	
MISC/BANK FEES	\$ 275				
	\$ 24,145		\$ 2,400		\$ 225
OPERATING		OPERATING		OPERATING	
UTILITIES/TELEPHONE	\$ 3,950	UTILITIES	\$ 10,500	UTILITIES	\$ 2,800
POSTAGE	\$ 1,700	MISC/PRINTING, ETC	\$ 150		
OFFICE SUPPLIES/INFORMATION TECH	\$ 1,600	CONTRACT SERVICES	\$ 1,000	CONTRACT SERVICES	\$ 800
MISC/TOOLS	\$ 500	CORRIDOR SUPPLIES/SEPTIC PUMPS	\$ 8,500	12TH FILING SUPPLIES	\$ 2,500
DUES/SUBSCRIPTIONS/DONATIONS	\$ 1,100	CHEMICAL TREATMENT	\$ 600	CHEMICAL TREATMENT	\$ 500
VIEW POINT	\$ 1,800	WATER TESTING	\$ 4,500	WATER TESTING	\$ 2,000
CREDIT FOR SEPTIC PUMPING	\$ 3,500	TOOLS	\$ 200	TOOLS	\$ 100
FUEL	\$ 1,600	FUEL	\$ 2,500	FUEL	\$ 850
TRUCK MAINTENANCE	\$ 1,500	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	\$ 25,450		
	\$ 19,050		\$ 56,150		\$ 10,800
PERSONNEL		PERSONNEL		PERSONNEL	
BENEFIT PROGRAM	\$ 10,159	BENEFIT PROGRAM	\$ 5,040	BENEFIT PROGRAM	\$ 2,160
ADMINISTRATIVE EARNINGS	\$ 50,691	ADMINISTRATIVE EARNINGS	\$ 19,927	ADMINISTRATIVE EARNINGS	\$ 5,693
MAINTENANCE PERSONNEL	\$ 15,078	MAINTENANCE PERSONNEL	\$ 30,044	MAINTENANCE PERSONNEL	\$ 9,535
UNEMPLOYMENT INS	\$ 475	UNEMPLOYMENT INS	\$ 380	UNEMPLOYMENT INS	\$ 85
WORKMAN'S COMP	\$ 1,550	WORKMAN'S COMP	\$ 1,650	WORKMAN'S COMP	\$ 350
FICA/MEDICARE	\$ 5,783	FICA/MEDICARE	\$ 4,422	FICA/MEDICARE	\$ 1,397
		CERTIFICATION COMPENSATION	\$ 800	CERTIFICATION COMPENSATION	\$ 270
TRAINING	\$ 250	TRAINING	\$ 500	TRAINING	\$ 150
MERIT INCREASES	\$ 2,632	MERIT INCREASES	\$ 1,999	MERIT INCREASES	\$ 609
	\$ 86,618		\$ 64,762		\$ 20,249
TOTAL EXPENDITURES	\$ 129,813	TOTAL EXPENDITURES	\$ 123,312	TOTAL EXPENDITURES	\$ 31,274
AMOUNT TO INCREASE CAPITAL	\$ -	AMOUNT TO INCREASE CAPITAL	\$ 40,000	AMOUNT TO INCREASE CAPITAL	\$ 2,000
	\$ 129,813		\$ 163,312		\$ 33,274
TOTAL INCOME	\$ 185,295	TOTAL INCOME	\$ 215,517	TOTAL INCOME	\$ 60,991
Minus Expenses	\$ 129,813	Minus Expenses	\$ 163,312	Minus Expenses	\$ 33,274
EST. CARRY OVER INTO 2018-2019	\$ 55,482	EST. CARRY OVER INTO 2018-2019	\$ 52,205	EST. CARRY OVER INTO 2018-2019	\$ 27,717
CAPITAL RESERVE BALANCE AS OF 3-31-17	\$ 81,116	CAPITAL RESERVE BALANCE AS OF 3-31-17	\$ 96,541	CAPITAL RESERVE BALANCE AS OF 3-31-17	\$ 45,280
2017-2018 DUES/FEE RATES (No Increase)		2017-2018 DUES/FEE RATES (No Increase)		2017-2018 DUES/FEE RATES (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