

LET THIS SERVE AS NOTIFICATION OF THE 2011-2012 PROPOSED BUDGET

PROPOSED BUDGET FOR MANAGEMENT 001		2011-2012	PROPOSED BUDGET FOR COMMUNITY SYS 002		2011-2012	PROPOSED BUDGET FOR COMMUNITY SYS 003		2011-2012
INCOME			INCOME			INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	96,239	CURRENT FEES (LESS UNCOLLECTED)	\$	145,572	CURRENT FEES (LESS UNCOLLECTED)	\$	36,315
PRIOR DUES	\$	2,000	PRIOR FEES	\$	4,000	PRIOR FEES	\$	-
WATER HAULING (\$40/LOAD)	\$	1,500						
BACKHOE SERVICES/METERS	\$	300	REIMBURSED SUPPLIES	\$	2,500			
VIEWPOINT ADS	\$	1,400						
MISC/LATE/TRANSFERS	\$	8,000	MISC	\$	500	MISC		
BANK INTEREST	\$	250	BANK INTEREST	\$	100	BANK INTEREST		
AMTS WRITTEN OFF TO BAD DEBT	\$	(2,500)	AMTS WRITTEN OFF TO BAD DEBT	\$	(1,000)	AMTS WRITTEN OFF TO BAD DEBT	\$	(500)
ESTIMATED 2010-2011 CARRY FORWARD	\$	47,987	ESTIMATED 2010-2011 CARRY FORWARD	\$	57,474	ESTIMATED 2010-2011 CARRY FORWARD	\$	21,408
	\$	155,176		\$	209,147		\$	57,223
ADMINISTRATIVE			ADMINISTRATIVE			ADMINISTRATIVE		
LIABILITY/D&O/AUTO INSURANCE	\$	6,700	PUMPHOUSE/TREATMENT PLANT INS	\$	1,600	PUMPHOUSE INS	\$	200
AUTO LICENSES	\$	300					\$	-
OFFICE EQUIP LEASE/MAINT	\$	650						
ACCOUNTING SERVICES/AUDIT	\$	1,600						
LEGAL/COLLECTIONS	\$	3,000						
WATER AUGMENTATION	\$	5,320	MISC	\$	300	MISC		
PROPERTY MAINT	\$	2,000	CONTINGENCY 5% OF EXP	\$	95	CONTINGENCY 5% OF EXP	\$	10
OFFICE CLEANING	\$	500		\$	1,995		\$	210
MISC/BANK FEES	\$	350						
CONTINGENCY 5% OF EXP	\$	1,021						
	\$	21,441						
OPERATING			OPERATING			OPERATING		
UTILITIES/TELEPHONE	\$	4,200	UTILITIES	\$	16,000	UTILITIES	\$	3,500
POSTAGE	\$	1,300	MISC/PRINTING, ETC	\$	300		\$	-
OFFICE SUPPLIES/INFORMATION TECH	\$	1,900	CONTRACT SERVICES	\$	2,000	CONTRACT SERVICES	\$	500
MISC/TOOLS	\$	350	CORRIDOR SUPPLIES	\$	6,000	12TH FILING SUPPLIES	\$	1,500
DUES/SUBSCRIPTIONS/DONATIONS	\$	700	EQUIPMENT LEASE	\$	1,500	EQUIPMENT LEASE		
VIEW POINT	\$	1,700	WATER TESTING/CHEMICAL TREATMENT	\$	5,700	WATER TESTING/CHEMICAL TREATMENT	\$	4,200
CREDIT FOR SEPTIC PUMPING	\$	3,500	TOOLS	\$	400	TOOLS	\$	200
FUEL	\$	1,850	FUEL	\$	3,500	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	\$	24,400			
CONTINGENCY	\$	500	CONTINGENCY 5% OF EXP	\$	3,128	CONTINGENCY 5% OF EXP	\$	608
	\$	18,800		\$	65,678		\$	12,758
PERSONNEL			PERSONNEL			PERSONNEL		
BENEFIT PROGRAM	\$	19,190	CERTIFICATION COMPENSATION	\$	2,688	CERTIFICATION COMPENSATION	\$	881
SALARY	\$	23,335	SALARY	\$	6,668	SALARY	\$	3,334
HOURLY	\$	43,153	HOURLY	\$	38,376	HOURLY	\$	16,557
UNEMPLOYMENT INS	\$	471	UNEMPLOYMENT INS	\$	291	UNEMPLOYMENT INS	\$	94
WORKMAN'S COMP	\$	1,200	WORKMAN'S COMP	\$	1,200	WORKMAN'S COMP	\$	275
FICA/MEDICARE	\$	6,374	FICA/MEDICARE	\$	3,652	FICA/MEDICARE	\$	1,589
TRAINING	\$	250	TRAINING	\$	800	TRAINING	\$	300
MERIT INCREASES	\$	1,995	MERIT INCREASES	\$	1,432	MERIT INCREASES	\$	623
	\$	95,968		\$	55,106		\$	23,653
TOTAL EXPENDITURES	\$	136,209	TOTAL EXPENDITURES	\$	122,779	TOTAL EXPENDITURES	\$	36,621
AMOUNT TO INCREASE CAPITAL	\$	-	AMOUNT TO INCREASE CAPITAL	\$	60,000	AMOUNT TO INCREASE CAPITAL	\$	8,000
	\$	136,209		\$	182,779		\$	44,621
TOTAL INCOME	\$	155,176	TOTAL INCOME	\$	209,147	TOTAL INCOME	\$	57,223
Minus Expenses	\$	136,209	Minus Expenses	\$	182,779	Minus Expenses	\$	44,621
EST. CARRY OVER INTO 2012-2013	\$	18,967	EST. CARRY OVER INTO 2012-2013	\$	26,368	EST. CARRY OVER INTO 2012-2013	\$	12,602
CAPITAL RESERVE BALANCE AS OF 3-31-11	\$	137,310	CAPITAL RESERVE BALANCE AS OF 3-31-11	\$	45,980	CAPITAL RESERVE BALANCE AS OF 3-31-11	\$	35,173
2011-2012 DUES/FEE RATES (No Increase)			2011-2012 FEES (Proposed 5% Increase)			2011-2012 FEES (Proposed 5% Increase)		
BUSINESS	\$	432.00	COMMUNITY SYS NON USER	\$	522.00	12TH FILING WATER NON USER	\$	300.00
UNIMPROVED LOT	\$	72.00	COMMUNITY SYS USER	\$	1,044.00	12TH FILING WATER USER	\$	600.00
IMPROVED LOT	\$	144.00	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