

ADOPTED 2013-2014 BUDGET

REVENUE						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
82-1110	PROPERTY TAXES-SECURED	37,946.19	38,300.00	38,189.88	38,500.00	19,150.00	19,250.00	19,150.00	19,250.00		
82-1120	PROPERTY TAXES-UNSECURED	393.54	390.00	412.50	400.00	195.00	200.00	195.00	200.00		
82-1220	PROPERTY TAXES-PRIOR UNSECURED	5.00	4.00	2.89	3.00	2.00	1.50	2.00	1.50		
82-1310	SUPPLEMENTAL ROLL	(47.82)		(44.33)							
82-1700	OTHER TAXES										
82-4100	INVESTMENT EARNINGS	1,974.56	1,700.00	1,006.32	1,180.00	850.00	590.00	850.00	590.00		
82-4199	INVESTMENT EARNINGS-RESTRICTED	777.76	2,000.00	470.45	549.00	1,000.00	274.50	1,000.00	274.50		
82-5191	STATE-HIGHWAY	0.66		0.76	1.00		0.50		0.50		
82-5485	HOMEOWNERS PROPERTY TAX RELIEF	1,116.84	530.00	903.50	532.00	265.00	266.00	265.00	266.00		
82-5490	STATE-OTHER										
82-5502	STATE MANDATED RE-IMBURSEMENT										
82-5670	FEDERAL-OTHER										
82-5710	OTHER IN-LIEU	126.62	110.00	108.06	108.00	55.00	54.00	55.00	54.00		
82-5800	FROM OTHER GOVT. AGENCIES										
82-6115	SPECIAL ASSESSMENTS										
82-6311	SERVICE-RESIDENT WATER	543,881.92	515,000.00	549,463.40	535,000.00			515,000.00	535,000.00		
82-6312	SERVICE-BUSINESS WATER	81,641.96	90,000.00	96,320.08	95,000.00			90,000.00	95,000.00		

REVENUE (cont.)						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
82-6316	SERVICE-RESIDENT SANITATION	401,980.01	370,000.00	408,279.08	402,000.00	370,000.00	402,000.00				
82-6317	SERVICE-BUSINESS SANITATION	30,406.13	29,000.00	31,187.36	30,000.00	29,000.00	30,000.00				
82-6320	STREET LIGHTING	20,577.15	18,600.00	19,443.37	19,000.00					18,600.00	19,000.00
82-6399	PENALTIES	12,302.22	16,000.00	11,157.01	10,000.00						
	PENALTIES (Sewer)	11,661.23				7,712.00	4,800.00				
	PENALTIES (Water)	181.26						8,144.00	5,000.00		
	PENALTIES (Street Lighting)									144.00	200.00
82-7600	OTHER SALES										
82-7700	OTHER INCOME	118.85	2,000.00	313.63	400.00	1,000.00	200.00	1,000.00	200.00		
82-7705	STALE DATED WARRANTS										
82-7715	DONATION										
82-7740	INSURANCE PROCEEDS										
82-8101	SALE OF SURPLUS EQUIPMENT			3,000.00							
82-8200	FUND TRANSFERS IN										
TOTAL REVENUE		1,145,044.08	1,083,634.00	1,160,213.96	1,132,673.00	429,229.00	457,636.50	635,661.00	655,836.50	18,744.00	19,200.00

SALARIES AND BENEFITS						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
86-1101	REGULAR EMPLOYEES	219,006.95	266,000.00	230,733.54	260,000.00	130,400.00	127,400.00	135,600.00	132,600.00		
86-1102	EXTRA HELP	(1,061.40)	2,000.00	742.98	700.00	980.00	343.00	1,020.00	357.00		
86-1103	OVERTIME		1,500.00	3,881.27	5,000.00	735.00	2,450.00	765.00	2,550.00		
86-1104	STANDBY	20,410.80	21,000.00	19,052.40	20,000.00	10,290.00	10,000.00	10,710.00	10,000.00		
86-1107	PAYOFF		6,000.00		4,000.00	2,940.00	1,960.00	3,060.00	2,040.00		
86-1201	RETIREMENT	51,486.97	48,000.00	51,098.45	48,000.00	23,520.00	23,520.00	24,480.00	24,480.00		
86-1202	O A S D I (6.2% Total Salaries)	15,287.31	17,000.00	15,773.46	16,000.00	8,330.00	7,840.00	8,670.00	8,160.00		
86-1203	MEDICARE TAX (1.45% Total Salaries)	3,575.26	4,500.00	3,688.93	4,000.00	2,205.00	1,960.00	2,295.00	2,040.00		
86-1300	EMPLOYEE GROUP INSURANCE	77,291.57	65,000.00	56,492.70	58,000.00	31,850.00	28,420.00	33,150.00	29,580.00		
86-1400	UNEMPLOMENT INSURANCE	1,770.82	3,000.00	2,298.96	3,000.00	1,470.00	1,470.00	1,530.00	1,530.00		
86-1500	WORKERS COMPENSATION INSURANCE	19,945.63	11,000.00	8,065.69	9,000.00	5,390.00	4,410.00	5,610.00	4,590.00		
86-1600	OTHER BENEFITS	993.20	1,500.00	1,289.88	1,500.00	735.00	735.00	765.00	765.00		
TOTAL SALARY & BENEFITS		408,707.11	446,500.00	393,118.26	429,200.00	218,845.00	210,508.00	227,655.00	218,692.00	0.00	0.00

SERVICES AND SUPPLIES						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
86-2050	CLOTHING & PERSONAL SUPPLIES	346.20	1,000.00	500.00	1,000.00	500.00	500.00	500.00	500.00		
86-2090	COMMUNICATIONS	6,276.09	6,500.00	6,980.15	7,000.00	3,250.00	3,500.00	3,250.00	3,500.00		
86-2130	FOOD	65.05	200.00	-	200.00	100.00	100.00	100.00	100.00		
	Water, Coffee, General snacks for Meetings/Workshops										
86-2170	HOUSEHOLD EXPENSE	6,129.91	8,000.00	3,384.74	4,000.00	4,000.00	2,000.00	4,000.00	2,000.00		
	Garbage Service										
86-2202	INSURANCE- PUBLIC LIABILITY		20,000.00	17,918.49	18,500.00	10,000.00	9,250.00	10,000.00	9,250.00		
86-2271	MAINT.-EQUIPMENT	3,352.89	5,000.00	6,586.88	7,500.00	3,250.00	3,750.00	1,750.00	3,750.00		
86-2272	MAINT.-BLDGS & IMPROVEMENTS	30,877.74	10,000.00	41,004.84	40,000.00	4,400.00	6,400.00	5,600.00	33,600.00		
86-2300	MEDICAL, DENTAL AND LAB SUPPLIES	159.86	300.00	317.03	500.00	300.00	500.00				
86-2330	MEMBERSHIPS	2,459.00	3,000.00	3,600.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00		
	AWWA, CWEA, CRWA, CWA, CSDA, ETC.										
86-2360	MISCELLANEOUS		200.00	200.00	200.00	100.00	100.00	100.00	100.00		
86-2390	OFFICE EXPENSE	3,831.46	3,500.00	2,000.00	3,500.00	1,750.00	1,750.00	1,750.00	1,750.00		
	Name Plates, Office Supplies, Etc.										
86-2391	OFFICE EXPENSE- POSTAGE	4,736.62	5,500.00	4,000.00	5,500.00	2,750.00	2,750.00	2,750.00	2,750.00		
86-2421	AUDITING & FISCAL SERVICES	998.50	15,000.00	13,000.00	11,000.00	7,500.00	5,500.00	7,500.00	5,500.00		
86-2422	INFORMATION TECHNOLOGY	13,754.12	6,000.00	3,833.62	5,000.00	3,000.00	2,500.00	3,000.00	2,500.00		
86-2423	LEGAL SERVICES	28,908.75	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
86-2424	ARCH., ENGINEERING, PLANNING SERVICES	1,180.00	10,000.00	13,360.00	20,000.00		10,000.00	10,000.00	10,000.00		
86-2429	PROFESSIONAL & SPECIALIZED SERVICES	14,394.62	12,000.00	12,747.82	14,000.00	7,400.00	7,000.00	4,600.00	7,000.00		

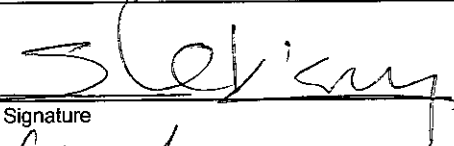
SERVICES AND SUPPLIES (cont.)						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
86-2460	PUBLICATIONS & LEGAL NOTICES	404.15	2,000.00	1,661.44	3,000.00	1,000.00	1,500.00	1,000.00	1,500.00		
86-2491	RENTS & LEASES-EQUIPMENT	4,187.69	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00		
86-2520	SMALL TOOLS & MINOR EQUIPMENT	4,242.92	5,000.00	5,000.00	5,000.00	2,300.00	2,500.00	2,700.00	2,500.00		
86-2548	TRAINING EXPENSE	3,623.85	4,000.00	500.00	4,000.00	1,750.00	2,000.00	2,250.00	2,000.00		
86-2551	ELECTION SUPPLIES & SERVICES				10,000.00		5,000.00		5,000.00		
86-2559	SPECIAL DEPARTMENT EXPENSE Chlorine	2,091.81	2,500.00	2,064.43	3,000.00			2,500.00	3,000.00		
86-2610	TRANSPORTATION & TRAVEL Vehicle Fuel	4,115.09	5,000.00	4,576.40	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00		
86-2640	UTILITIES	98,601.89	90,000.00	97,386.43	95,000.00	10,500.00		59,900.00		19,600.00	
86-9900	OPERATION & MAINT. CONTINGENCY		10,000.00		10,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
TOTAL SERVICES & SUPPLIES		234,738.21	269,700.00	285,622.27	320,900.00	95,350.00	98,100.00	154,750.00	127,800.00	19,600.00	0.00

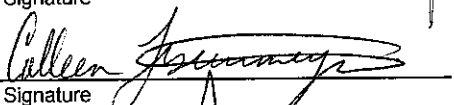
FINANCE AND OTHER COSTS						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
86-3102	PAYMENTS TO OTHER GOVERNMENT AGENC	18,795.00	19,000.00	19,000.00	20,000.00	12,750.00		6,250.00			
	Water Permit										
	Sewer Plant Permit										
86-3350	RETIREMENT OF LONG TERM DEBT, principle	6,532.03									
86-3360	CAPITAL LEASES	31,073.86									
	Water Tank Lease/Purchase										
86-3500	INTEREST EXPENSE-LONG TERM DEPT	1,896.09									
	Water Tank Lease										
86-3800	TAXES & ASSESSMENTS	1,272.20	1,500.00	1,351.20	2,000.00	750.00	1,000.00	750.00	1,000.00		
86-6100	USDA Water Loan Principle	62,000.00	62,000.00	63,000.00	65,000.00			62,000.00	65,000.00		
86-6100	USDA Water Loan Interest	140,415.00	142,000.00	137,857.50	138,000.00			142,000.00	138,000.00		
86-6100	USDA Sewer Loan Principle	18,000.00	18,000.00	19,000.00	20,000.00	18,000.00	20,000.00				
86-6100	USDA Sewer Loan Interest	63,112.50	63,000.00	62,370.00	62,000.00	63,000.00	62,000.00				
TOTAL FINANCE EXPENSES / OTHER COST		343,096.68	305,500.00	302,578.70	307,000.00	94,500.00	83,000.00	211,000.00	204,000.00	0.00	0.00

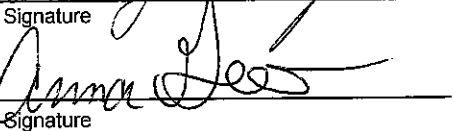
CAPITAL ASSETS						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
86-4100	LAND										
86-4200	BUILDINGS & IMPROVEMENTS										
	New Well #3		350,000.00		150,000.00			350,000.00	150,000.00		
	Retro-fit Well #4		100,000.00	100,000.00				100,000.00			
	Retro-fit Well #5		50,000.00					50,000.00			
	New Well #5				150,000.00				150,000.00		
86-4300	EQUIPMENT										
	Camera		15,000.00	11,166.43		15,000.00					
	Solar Bee		125,000.00	106,683.27	75,000.00	125,000.00	75,000.00				
	Solar Arrays (4)				100,000.00		25,000.00		75,000.00		
	Service Truck				40,000.00		20,000.00		20,000.00		
TOTAL CAPITAL ASSET COSTS		0.00	640,000.00	217,849.70	515,000.00	140,000.00	120,000.00	500,000.00	395,000.00	0.00	0.00

RESERVE SET ASIDES						BUDGET by COST CENTER					
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
466 04-0010	ADDITIONS TO EQUIPMENT RESERVE	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00		
466 04-0100	ADDITIONS TO BUILDING AND LAND RESERV	25,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
470 04-0001	USDA WATER LOAN PAYMENT RESERVE	17,466.00	17,466.00	17,466.00	17,466.00			17,466.00	17,466.00		
470 04-0002	USDA SEWER LOAN PAYMENT RESERVE	8,127.00	8,127.00	8,127.00	8,127.00	8,127.00	8,127.00				
TOTAL RESERVE SET ASIDE		65,593.00	60,593.00	60,593.00	60,593.00	25,627.00	25,627.00	34,966.00	34,966.00	0.00	0.00


BUDGET ANALYSIS					BUDGET by COST CENTER					
	2012 YEAR END	2013 BUDGET	ESTIMATED 2013 YEAR END	2014 BUDGET	2013 SWRE BUDGET	2014 SWRE BUDGET	2013 WTRE BUDGET	2014 WTRE BUDGET	2013 LTGE BUDGET	2014 LTGE BUDGET
BUDGET TOTALS WITH CAPITAL ASSET COSTS INCLUDE	1,052,135.00	1,722,293.00	1,259,761.93	1,632,693.00						
CAPITAL ASSET / CAPITAL IMPROVEMENT FUNDING	0.00	640,000.00	217,849.70	515,000.00						
BUDGET LESS CAPITAL IMPROVEMENTS	1,052,135.00	1,082,293.00	1,041,912.23	1,117,693.00						
TOTAL OPERATIONS BUDGET	1,052,135.00	1,082,293.00	1,041,912.23	1,117,693.00	434,322.00	417,235.00	628,371.00	585,458.00	19,600.00	0.00
TOTAL REVENUES	1,145,044.08	1,083,634.00	1,160,213.96	1,132,673.00	429,229.00	457,636.50	635,661.00	655,836.50	18,744.00	19,200.00
BALANCE TO THE POSITIVE OR NEGATIVE	92,909.08	1,341.00	118,301.73	14,980.00	(5,093.00)	40,401.50	7,290.00	70,378.50	(856.00)	19,200.00


Signature


Signature


Signature


Signature

Signature

Attest Board Clerk
6-5-13
Signature