

ADOPTED 2012-2013 BUDGET

REVENUE						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 BUDGET	6/30/2011 Year End	Est. 6-30-2012 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTGE
821110	PROPERTY TAXES-SECURED	42,000.00	38,935.10	38,298.56	38300.00				
821120	PROPERTY TAXES-UNSECURED	400.00	314.53	389.85	390.00				
821220	PROPERTY TAXES-PRIOR UNSECURED	10.00	13.04	4.48	4.00				
821310	SUPPLEMENTAL ROLL	200.00	(286.61)	(47.82)					
821700	OTHER TAXES	10.00							
824100	INVESTMENT EARNINGS	600.00	1,296.56	1,700.00	1700.00				
824199	INVESTMENT EARNINGS-RESTRICTED	900.00	1,030.17	650.00	2000.00				
825191	STATE-HIGHWAY			0.66					
825485	HOMEOWNERS PROPERTY TAX RELIEF	1,300.00	1,128.80	1,116.84	530.00				
825490	STATE-OTHER								
825502	STATE MANDATED RE-IMBURSEMENT								
825670	FEDERAL-OTHER								
825710	OTHER IN-LIEU	200.00	220.29	110.57	110.00				
825800	FROM OTHER GOVT. AGENCIES								
826115	SPECIAL ASSESSMENTS								
826311	SERVICE-RESIDENT WATER	575,107.00	535,742.68	555,173.00	515000.00				
826312	SERVICE-BUSINESS WATER	158,536.00	125,315.49	86,407.00	90000.00				

REVENUE (cont.)						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 BUDGET	6/30/2011 Year End	Est. 6-30-2012 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTGE
826316	SERVICE-RESIDENT SANITATION	466,917.00	417,884.85	403,810.00	370000.00				
826317	SERVICE-BUSINESS SANITATION	42,591.00	35,329.14	30,950.00	29000.00				
826320	STREET LIGHTING	20,216.00	21,047.50	20,285.00	18600.00				
82 - - - -	PENALTIES (Water)								
82 - - - -	PENALTIES (Sewer)								
82 - - - -	PENALTIES (Street Lighting)								
826399	PENALTIES (GENE)	21,867.00	8,250.87	18,997.00	16000.00				
827600	OTHER SALES								
827700	OTHER INCOME	870.00	4,103.09	110.00	2000.00				
827715	DONATION								
827740	INSURANCE PROCEEDS								
828100	SALE OF FIXED ASSETS								
828200	FUND TRANSFERS IN								
TOTAL REVENUE		1,331,724.00	1,190,325.50	1,157,955.14	1,083,634.00	0.00	0.00	0.00	0.00

SALARIES AND BENEFITS						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 Budget	6/30/2011 Year End	Est. 6/30/12 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
861101	REGULAR EMPLOYEES	278,438.00	274,848.28	228,000.00	260,000.00				
861102	EXTRA HELP	2,000.00	6,204.00	(1,061.00)	2,000.00				
861103	OVERTIME	1,500.00	1,790.78	1,000.00	1,500.00				
861104	STANDBY	20,147.00	20,038.20	20,800.00	21,000.00				
861107	PAYOFF	12,000.00	22,584.72	0.00	6,000.00				
861201	RETIREMENT	58,093.27	63,255.50	47,000.00	48,000.00				
861202	O A S D I (6.2% Total Salaries)	18,739.76	20,653.16	15,000.00	17,000.00				
861203	MEDICARE TAX (1.45% Total Salaries)	4,380.58	4,830.16	4,000.00	4,500.00				
861300	EMPLOYEE GROUP INSURANCE	70,587.00	77,401.79	75,000.00	65,000.00				
861400	UNEMPLOMENT INSURANCE	3,020.85	2,953.82	3,000.00	3,000.00				
861500	WORKERS COMPENSATION INSURANCE	14,502.40	19,134.03	21,000.00	11,000.00				
861600	OTHER BENEFITS	1,000.00	1,225.85	900.00	1,500.00				
TOTAL SALARY & BENEFITS		484,408.87	514,920.29	414,639.00	440,500.00	0.00	0.00	0.00	0.00

SERVICES AND SUPPLIES						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 Budget	6/30/2011 Year End	Est. 6/30/12 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
862050	CLOTHING & PERSONAL SUPPLIES	2,500.00	1,853.73	600.00	1,000.00				
852090	COMMUNICATIONS	10,000.00	12,328.65	6,500.00	6,500.00				
862130	FOOD Water, Coffee, General snacks for Meetings/Workshops	400.00	15.44	100.00	200.00				
862170	HOUSEHOLD EXPENSE Garbage Service	3,000.00	24,389.19	7,500.00	8,000.00				
862202	INSURANCE- PUBLIC LIABILITY	19,454.00	35,399.97	19,454.00	20,000.00				
862271	MAINT.-EQUIPMENT	14,830.00	7,680.51	5,000.00	5,000.00				
862272	MAINT.-BLDGS & IMPROVEMENTS	47,500.00	89,258.35	31,000.00	10,000.00				
862300	MEDICAL, DENTAL AND LAB SUPPLIES	300.00		300.00	300.00				
862330	MEMBERSHIPS AWWA, CWEA, CRWA, CWA, CSDA, ETC.	3,000.00	3,319.00	2,500.00	3,000.00				
862360	MISCELLANEOUS	200.00	2,340.49	200.00	200.00				
862390	OFFICE EXPENSE Name Plates, Office Supplies, Etc.	5,200.00	8,895.20	4,800.00	3,500.00				
862391	OFFICE EXPENSE- POSTAGE	4,700.00	3,916.08	5,000.00	5,500.00				

862421	AUDITING & FISCAL SERVICES	29,000.00	5,211.99	1,500.00	15,000.00				
862422	INFORMATION TECHNOLOGY	11,000.00	12,103.24	15,000.00	6,000.00				
862423	LEGAL SERVICES	79,000.00	58,510.15	35,000.00	40,000.00				
862424	ARCH.,ENGINEERING, PLANNING SERVICE	19,000.00	14,040.50	3,000.00	10,000.00				
862425	MEDICAL, DENTAL AND LAB SERVICES								
862429	PROFESSIONAL & SPECIALIZED SERVICES	35,000.00	35,972.39	12,000.00	12,000.00				

SERVICES AND SUPPLIES (cont.)						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 Budget	6/30/2011 Year End	Est. 6/30/12 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
862430	BOARD MEETING STIPENDS				6,000.00				
862460	PUBLICATIONS & LEGAL NOTICES	2,000.00	1,213.90	1,000.00	2,000.00				
862491	RENTS & LEASES-EQUIPMENT	2,500.00	9,971.01	5,000.00	5,000.00				
862520	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	4,269.78	5,500.00	5,000.00				
862548	TRAINING EXPENSE	7,000.00	511.05	5,000.00	4,000.00				
862551	ELECTION SUPPLIES & SERVICES								
862559	SPECIAL DEPARTMENT EXPENSE Chlorine	3,000.00	3,075.43	2,100.00	2,500.00				
862610	TRANSPORTATION & TRAVEL	5,000.00	9,733.30	7,000.00	5,000.00				
862613	VEHICLE FUEL EXPENSE	4,000.00							
862640	UTILITIES	95,775.00	98,009.24	88,000.00	90,000.00				
869900	OPERATION & MAINT. CONTINGENCY	13,317.00			10,000.00				
TOTAL SERVICES & SUPPLIES		421,676.00	442,018.59	263,054.00	275,700.00	0.00	0.00	0.00	0.00

FINANCE AND OTHER COSTS						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 Budget	6/30/2011 Year End	Est. 6/30/12 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
863102	PAYMENTS TO OTHER GOVERNMENT AGENCY	18,330.25	15,938.00	20,000.00	19,000.00				
	Water Permit								
	Sewer Plant Permit								
863350	RETIREMENT OF LONG TERM DEBT, principle		39,704.39	0.00					
863360	CAPITAL LEASES								
	Water Tank Lease Purchase	31,015.00		30,023.36					
86-6100	USDA Water Loan Principle	62,000.00	62,000.00	62,000.00	62,000.00				
86-6100	USDA Sewer Loan Principle	18,000.00	18,000.00	18,000.00	18,000.00				
863500	INTEREST EXPENSE-LONG TERM DEPT		4,530.63	0.00					
	Water Tank Lease Purchase	1,610.00		1,552.26					
86-6100	USDA Water Loan Interest	142,935.00	141,931.24	140,415.00	142,000.00				
86-6100	USDA Sewer Loan Interest	62,890.00	63,403.02	63,112.50	63,000.00				
863800	TAXES & ASSESSMENTS	1,500.00	1,251.04	1,272.00	1,500.00				
TOTAL FINANCE EXPENSES / OTHER COSTS		338,280.25	346,758.32	336,375.12	305,500.00	0.00	0.00	0.00	0.00

CAPITAL ASSETS	COST CENTER DISTRIBUTION
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ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 Budget	6/30/2011 Year End	Est. 6/30/12 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
864100	LAND								
864200	BUILDINGS & IMPROVEMENTS		19,764.57						
	New Well #3	500,000.00			350,000.00				
	Retro-fit Well #4				100,000.00				
864300	EQUIPMENT		29,992.24						
	Camera				15,000.00				
	Solar Bee				125,000.00				
TOTAL CAPITAL ASSET COSTS		500,000.00	49,756.81	0.00	590,000.00	0.00	0.00	0.00	0.00

RESERVE SET ASIDES						COST CENTER DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT NAME	2011-2012 Budget	6/30/2011 Year End	Est. 6/30/12 Year End	2012-2013 BUDGET	Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
466 04-0010	ADDITIONS TO EQUIPMENT RESERVE	15,000.00			15,000.00				
466 04-0100	ADDITIONS TO BUILDING AND LAND RESERVE	25,000.00			20,000.00				
470 04-0001	USDA WATER LOAN PAYMENT RESERVE	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				
TOTAL RESERVE SET ASIDE		65,593.00	25,593.00	25,593.00	60,593.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS					COST DISTRIBUTION ONLY			
					Y-T-D GENE	Y-T-D SWRE	Y-T-D WTRE	Y-T-D LTNG
BUDGET TOTALS WITH CAPITAL ASSET COSTS INCLUDED	1,809,958.12	1,379,047.01	1,039,661.12	1,672,293.00				
CAPITAL ASSET / CAPITAL IMPROVEMENT FUNDING	500,000.00	49,756.81	0.00	590,000.00				
BUDGET LESS CAPITAL IMPROVEMENTS	1,309,958.12	1,329,290.20	1,039,661.12	1,082,293.00				
TOTAL OPERATIONS BUDGET	1,309,958.12	1,329,290.20	1,039,661.12	1,082,293.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,331,724.00	1,190,325.50	1,157,955.14	1,083,634.00	0.00	0.00	0.00	0.00
BALANCE TO THE POSITIVE OR NEGATIVE	21,765.88	(138,964.70)	118,294.02	1,341.00	0.00	0.00	0.00	0.00

BALANCE AFTER FIXED ASSET TRANSFER		260,761.70		1,285,303.59					