

# Adopted BUDGET FY 2014-2015

REVENUE										BUDGET by Cost Center			
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 YEAR END	2014 estimate YEAR END	2014 BUDGET	2014-2015 BUDGET	2015 SWRE BUDGET	2015 WTRE BUDGET	2014 LTGE BUDGET				
82-1110	PROPERTY TAXES-SECURED	37,946.19	37,556.24	37,017.47	38,500.00	37,500.00							
82-1120	PROPERTY TAXES-UNSECURED	393.54	403.55	3,343.85	400.00	500.00							
82-1220	PROPERTY TAXES-PRIOR UNSECURED	5.00	3.21	8.68	3.00	8.00							
82-1310	SUPPLEMENTAL ROLL	(47.82)	(85.62)	136.81		130.00							
82-1700	OTHER TAXES												
82-4100	INVESTMENT EARNINGS	1,974.56	1,305.92	1,243.73	1,180.00	1,200.00							
82-4199	INVESTMENT EARNINGS-RESTRICTED	777.76	624.71	708.79	549.00	700.00							
82-5191	STATE-HIGHWAY	0.66	0.76	0.60	1.00	1.00							
82-5485	HOMEOWNERS PROPERTY TAX RELIEF	1,116.84	1,062.94	1,032.98	532.00	1,000.00							
82-5490	STATE-OTHER												
82-5502	STATE MANDATED RE-IMBURSEMENT												
82-5670	FEDERAL-OTHER												
82-5710	OTHER IN-LIEU	126.62	108.06	130.50	108.00	110.00							
82-5800	FROM OTHER GOVT. AGENCIES												
82-6115	SPECIAL ASSESSMENTS												
82-6311	SERVICE-RESIDENT WATER	543,831.92	555,110.27	547,455.22	535,000.00	549,000.00							
82-6312	SERVICE-BUSINESS WATER	81,641.96	114,057.77	95,798.26	95,000.00	96,000.00							

SERVICES AND SUPPLIES										BUDGET by Cost Center			
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 YEAR END	2014 estimate YEAR END	2014 BUDGET	2014-2015 BUDGET	2015 SWRE BUDGET	2015 WTRE BUDGET	2014 LTGE BUDGET				
86-2050	CLOTHING & PERSONAL SUPPLIES	346.20	151.20	447.36	1,000.00	500.00							
86-2090	COMMUNICATIONS	6,276.09	7,587.55	7,000.00	7,000.00	7,000.00							
86-2130	FOOD Water, Coffee, General snacks for Meetings/Workshops	65.05			200.00								
86-2170	HOUSEHOLD EXPENSE Garbage Service	6,129.91	3,679.21	3,054.79	4,000.00	4,000.00							
86-2202	INSURANCE- PUBLIC LIABILITY		17,918.49	17,321.92	18,500.00	18,100.00							
86-2271	MAINT.-EQUIPMENT	3,352.89	7,391.76	18,240.43	7,500.00	17,000.00							
86-2272	MAINT.-BLDGS & IMPROVEMENTS	30,877.74	38,085.36	33,946.21	40,000.00	38,000.00							
86-2300	MEDICAL, DENTAL AND LAB SUPPLIES	159.86	510.43	500.00	500.00	500.00							
86-2330	MEMBERSHIPS AWWA, CWEA, CRWA, CWA, CSDA, ETC.	2,459.00	3,773.60	3,908.66	3,000.00	3,500.00							
86-2360	MISCELLANEOUS				200.00								
86-2390	OFFICE EXPENSE Name Plates, Office Supplies, Etc.	3,831.46	2,040.94	4,477.75	3,500.00	4,500.00							
86-2391	OFFICE EXPENSE- POSTAGE	4,736.62	5,498.61	4,886.71	5,500.00	5,000.00							
86-2421	AUDITING & FISCAL SERVICES	998.50	12,632.70	7,384.57	11,000.00	7,500.00							
86-2422	INFORMATION TECHNOLOGY	13,754.12	4,628.52	5,907.91	5,000.00	7,500.00							
86-2423	LEGAL SERVICES	28,908.75	34,310.81	151,000.00	40,000.00	100,000.00							
86-2424	ARCH., ENGINEERING, PLANNING SERVICES	1,180.00	13,360.00	8,000.00	20,000.00	18,000.00							
86-2429	PROFESSIONAL & SPECIALIZED SERVICES	14,394.62	14,519.49	15,000.00	14,000.00	16,000.00							



FINANCE AND OTHER COSTS										BUDGET by Cost Center			
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 YEAR END	2014 estimate YEAR END	2014 BUDGET	2014-2015 BUDGET	2015 SWRE BUDGET	2015 WTRE BUDGET	2014 LTGE BUDGET				
86-3102	PAYMENTS TO OTHER GOVERNMENT AGENCIES	18,795.00	18,482.00	23,090.50	20,000.00	25,000.00							
	Water Permit												
	Sewer Plant Permit												
86-3350	RETIREMENT OF LONG TERM DEBT, principle	6,532.03		36,197.27									
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	1,351.20	1,378.78	2,000.00	2,000.00							
86-6100	USDA Water Loan Principle	62,000.00	63,000.00	65,000.00	65,000.00	66,000.00							
86-6100	USDA Water Loan Interest	140,415.00	137,857.50	135,258.74	138,000.00	132,600.00							
86-6100	USDA Sewer Loan Principle	18,000.00	19,000.00	20,000.00	20,000.00	21,000.00							
86-6100	USDA Sewer Loan Interest	63,112.50	62,370.00	61,586.24	62,000.00	60,800.00							
	<b>TOTAL FINANCE EXPENSES / OTHER COST</b>	<b>343,096.68</b>	<b>302,060.70</b>	<b>342,511.53</b>	<b>307,000.00</b>	<b>307,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

CAPITAL ASSETS / CAPITAL IMPROVEMENTS									
ACCOUNT NUMBER	ACCOUNT NAME	2012 YEAR END	2013 YEAR END	2014 estimate YEAR END	2014 BUDGET	2014-2015 BUDGET	2015 SWRE BUDGET	2015 WTRE BUDGET	2014 LTGE BUDGET
86-4100	LAND								
86-4200	BUILDINGS & IMPROVEMENTS								
	New Well #3				150,000.00	150,000.00			
	Retro-fit Well #4		100,908.28						
	Retro-fit Well #5								
	New Well #5 and SCADA system improvements			32,827.00	150,000.00	350,000.00			
86-4300	EQUIPMENT								
	Camera		11,166.43						
	Solar Bee		127,055.80		75,000.00	85,000.00			
	Solar Arrays (4)				100,000.00	65,000.00			
	Service Truck				40,000.00				
	<b>TOTAL CAPITAL ASSET COSTS</b>	<b>0.00</b>	<b>239,130.51</b>	<b>32,827.00</b>	<b>515,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RESERVE SET ASIDES**

ACCOUNT NUMBER	ACCOUNT NAME	RESERVE SET ASIDES					BUDGET by Cost Center			
		2012 YEAR END	2013 YEAR END	2014 estimate YEAR END	2014 BUDGET	2014-2015 BUDGET	2015 SWRE BUDGET	2015 WTRE BUDGET	2014 LTGE BUDGET	
466 04-0010	ADDITIONS TO EQUIPMENT RESERVE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00				
466 04-0100	ADDITIONS TO BUILDING AND LAND RESERV	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
470 04-0001	USDA WATER LOAN PAYMENT RESERVE	17,466.00	17,466.00	17,466.00	17,466.00	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				
<b>TOTAL RESERVE SET ASIDE</b>		<b>65,593.00</b>	<b>60,593.00</b>	<b>60,593.00</b>	<b>60,593.00</b>	<b>60,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**BUDGET ANALYSIS**

	BUDGET ANALYSIS					BUDGET by Cost Center			
	2012 YEAR END	2013 YEAR END	2014 estimate YEAR END	2014 BUDGET	2014-2015 BUDGET	2015 SWRE BUDGET	2015 WTRE BUDGET	2014 LTGE BUDGET	
BUDGET TOTALS WITH CAPITAL ASSET COSTS INCLUDE	1,052,135.00	1,273,717.88	1,239,425.52	1,632,693.00	1,815,973.00				
CAPITAL ASSET / CAPITAL IMPROVEMENT FUNDING	0.00	239,130.51	32,827.00	515,000.00	650,000.00				
BUDGET LESS CAPITAL IMPROVEMENTS	1,052,135.00	1,034,587.37	1,206,598.52	1,117,693.00	1,165,973.00				
<b>TOTAL OPERATIONS BUDGET</b>	<b>1,052,135.00</b>	<b>1,034,587.37</b>	<b>1,206,598.52</b>	<b>1,117,693.00</b>	<b>1,165,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>	<b>1,145,044.08</b>	<b>1,189,274.28</b>	<b>1,183,896.20</b>	<b>1,132,673.00</b>	<b>1,179,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BALANCE TO THE POSITIVE OR NEGATIVE</b>	<b>92,909.08</b>	<b>154,686.91</b>	<b>(22,702.32)</b>	<b>14,980.00</b>	<b>13,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Signature - Director *[Signature]* Date 6/18/14

Signature - Director *[Signature]* Date 6/18/14

Signature - Director *[Signature]* Date 6/18/14

Signature - Director \_\_\_\_\_ Date \_\_\_\_\_

Signature - Director *[Signature]* Date 6-18-14

Signature - Board Clerk \_\_\_\_\_ Date \_\_\_\_\_

