

adopted BUDGET FY 2016-2017, by Cost Center

REVENUE										BUDGET by Cost Center		
ACCOUNT NUMBER	ACCOUNT NAME	FYE 2014 YEAR END	FYE 2015 YEAR END	FYE 2016 est. YEAR END	FYE 2016 BUDGET	FYE 2017 BUDGET	FYE 2017 SWRE BUDGET	FYE 2017 WTRB BUDGET	FYE 2017 LTGE BUDGET			
40-0100	PROPERTY TAXES-SECURED	36,840.44	36,662.96	39,570.66	37,400.00	39,000.00	19,500.00	19,500.00				
40-0101	PROPERTY TAXES-UNSECURED	345.77	209.18	207.16	300.00	200.00	100.00	100.00				
40-0111	PROPERTY TAXES-PRIOR UNSECURED	9.19	2.88	3.92	5.00	4.00	2.00	2.00				
40-0121	SUPPLEMENTAL ROLL	197.59	307.25	427.48	260.00	350.00	175.00	175.00				
40-0158	OTHER TAXES											
40-0700	INVESTMENT EARNINGS	1,119.68	752.66	1,288.77	1,200.00	1,200.00	600.00	600.00				
40-0700	INVESTMENT EARNINGS-RESTRICTED	664.25	646.30	0.00	700.00	0.00						
40-1061	STATE-HIGHWAY	0.60	0.56	0.56	1.00	1.00		1.00				
40-1240	HOMEOWNERS PROPERTY TAX RELIEF	1,032.98	991.26	496.81	500.00	500.00	250.00	250.00				
40-1270	STATE MANDATE RE-IMBURSEMENT											
40-1340	STATE - OTHER											
40-1700	FEDERAL - OTHER											
40-2000	OTHER IN-LIEU	130.50	123.19	122.17	120.00	120.00	60.00	60.00				
40-2100	FROM OTHER GOVT. AGENCIES											
40-3030	SPECIAL ASSESSMENTS											
40-3321	SERVICE-BUSINESS SANITATION	31,146.31	31,699.31	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00				
40-3322	SERVICE-RESIDENT SANITATION	417,451.99	427,631.57	428,000.00	429,000.00	428,000.00	428,000.00	428,000.00				

REVENUE (cont.)										BUDGET by Cost Center			
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40-3325	SERVICE-BUSINESS WATER	93,730.89	99,391.33	98,000.00	105,000.00	98,000.00		98,000.00		98,000.00			
40-3326	SERVICE-RESIDENT WATER	545,975.41	576,672.37	580,000.00	590,000.00	575,000.00		575,000.00		575,000.00			
40-3540	STREET LIGHTING	20,618.01	21,185.82	21,250.00	21,200.00	21,000.00		21,000.00		21,000.00			21,000.00
40-3699	PENALTIES												
	PENALTIES (Sewer)	11,228.97	9,245.20	10,000.00	9,500.00	9,500.00		9,500.00		9,500.00			
	PENALTIES (Water)	13,353.65	11,865.11	12,500.00	12,000.00	12,000.00		12,000.00		12,000.00			
	PENALTIES (Street Lighting)	514.68	440.32	405.00	420.00	400.00		400.00		400.00			400.00
40-4000	OTHER SALES												
40-4190	OTHER INCOME	142.77	665.67	2,700.00	600.00	600.00		600.00		600.00			600.00
40-4100	STALE DATED WARRANTS												
40-4113	DONATION												
40-4117	INSURANCE PROCEEDS		17,095.00										
40-5001	SALE OF SURPLUS EQUIPMENT			13,927.00									
40-5100	FUND TRANSFERS IN		32,827.00										
TOTAL REVENUE		1,207,330.68	1,235,587.94	1,239,899.53	1,239,206.00	1,216,875.00	489,187.00	706,288.00	21,400.00	1,216,875.00	489,187.00	706,288.00	21,400.00

SALARIES AND BENEFITS										BUDGET by Cost Center			
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50-0100	REGULAR EMPLOYEES	247,957.94	268,239.46	275,000.00	295,000.00	300,000.00	150,000.00	150,000.00					
50-0110	EXTRA HELP												
50-0120	OVERTIME	3,163.03	1,058.72	788.23	4,000.00	2,000.00	1,000.00	1,000.00					
50-130	STANDBY	19,464.30	19,723.81	18,759.69	20,000.00	20,000.00	10,000.00	10,000.00					
50-0160	PAYOFF												
50-0310	RETIREMENT	57,991.97	61,985.48	63,161.08	64,500.00	65,000.00	32,500.00	32,500.00					
50-0320	O A S D I (6.2% Total Salaries)	16,776.28	17,139.87	17,466.95	17,200.00	18,000.00	9,000.00	9,000.00					
50-0330	MEDICARE TAX (1.45% Total Salaries)	3,923.50	4,017.59	4,172.41	4,420.00	4,500.00	2,250.00	2,250.00					
50-0340	EMPLOYEE GROUP INSURANCE	49,165.26	61,885.46	66,401.65	60,000.00	68,000.00	34,000.00	34,000.00					
50-0380	UNEMPLOMENT INSURANCE	2,098.70	2,111.11	2,590.05	3,000.00	2,750.00	1,375.00	1,375.00					
50-0390	WORKERS COMPENSATION INSURANCE	9,414.73	11,337.98	10,001.01	10,000.00	10,500.00	5,250.00	5,250.00					
50-0400	OTHER BENEFITS	1,531.20	1,914.00	947.13	1,600.00	1,600.00	800.00	800.00					
TOTAL SALARY & BENEFITS		411,486.91	449,413.48	459,288.20	479,720.00	492,350.00	246,175.00	246,175.00	0.00	492,350.00	246,175.00	246,175.00	0.00

SERVICES AND SUPPLIES										BUDGET by Cost Center		
ACCOUNT NUMBER	ACCOUNT NAME	FYE 2014 YEAR END	FYE 2015 YEAR END	FYE 2016 est. YEAR END	FYE 2016 BUDGET	FYE 2017 BUDGET	FYE 2017 SWRE BUDGET	FYE 2017 WTRB BUDGET	FYE 2017 LTGE BUDGET			
50-1010	CLOTHING & PERSONAL SUPPLIES	410.08	151.55	116.62	500.00	500.00	250.00	250.00				
50-1020	COMMUNICATIONS	6,859.15	8,556.92	7,387.01	8,500.00	8,000.00	4,000.00	4,000.00				
50-1030	FOOD Water, Coffee, General snacks for Meetings/Workshops											
50-1040	HOUSEHOLD EXPENSE Garbage Service	3,051.58	3,367.08	2,937.15	3,500.00	3,500.00	1,750.00	1,750.00				
50-1051	INSURANCE- PUBLIC LIABILITY	17,321.92	18,144.08	17,194.10	18,100.00	18,000.00	9,000.00	9,000.00				
50-1070	MAINT.-EQUIPMENT	16,873.63	11,227.02	7,311.69	18,000.00	18,000.00	9,000.00	9,000.00				
50-1071	MAINT.-BLDGS & IMPROVEMENTS Parking Repair @ Office	72,181.68	35,922.49	72,000.00	73,000.00	95,000.00	25,000.00	70,000.00				
50-1080	MEDICAL, DENTAL AND LAB SUPPLIES	248.44	417.29	700.00	600.00	800.00	800.00					
50-1090	MEMBERSHIPS AWWA, CWEA, CRWA, CWA, CSDA, ETC.	3,693.44	3,308.15	4,566.19	4,500.00	4,750.00	2,375.00	2,375.00				
50-1100	MISCELLANEOUS			56.20		100.00	50.00	50.00				
50-1110	OFFICE EXPENSE Name Plates, Office Supplies, Etc.	4,293.28	3,328.35	1,573.40	6,000.00	6,000.00	3,000.00	3,000.00				
50-1111	OFFICE EXPENSE- POSTAGE	5,679.48	6,397.60	6,000.00	5,500.00	6,500.00	3,250.00	3,250.00				
50-1150	ARCH.,ENGINEERING, PLANNING SERVICES	1,643.10	11,838.00	5,000.00	18,000.00	10,000.00	5,000.00	5,000.00				
50-1151	AUDITING & FISCAL SERVICES	6,809.04	6,545.32	9,000.00	9,000.00	10,000.00	5,000.00	5,000.00				
50-1152	INFORMATION TECHNOLOGY	6,246.43	12,848.12	11,000.00	12,000.00	12,000.00	6,000.00	6,000.00				
50-1156	LEGAL SERVICES	152,352.21	141,701.15	15,000.00	75,000.00	40,000.00	20,000.00	20,000.00				
50-1165	PROFESSIONAL & SPECIALIZED SERVICES	15,189.70	20,514.93	14,247.84	24,000.00	18,000.00	9,000.00	9,000.00				

SERVICES AND SUPPLIES (cont.)										BUDGET by Cost Center			
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50-1180	PUBLICATIONS & LEGAL NOTICES	1,456.34	729.74	2,500.00	1,500.00	1,500.00	750.00	750.00					
50-1190	RENTS & LEASES-EQUIPMENT	8,675.95	5,085.15	5,500.00	9,000.00	7,500.00	1,500.00	6,000.00					
50-1210	SMALL TOOLS & MINOR EQUIPMENT	6,488.91	15,041.31	1,342.64	5,000.00	5,000.00	1,500.00	3,500.00					
50-1205	TRAINING EXPENSE	3,009.22	370.00	750.00	2,000.00	2,000.00	1,000.00	1,000.00					
50-1232	ELECTION SUPPLIES & SERVICES			0.00	10,000.00	0.00							
50-1249	SPECIAL DEPARTMENT EXPENSE Chlorine	2,366.06	1,652.99	2,000.00	2,800.00	2,500.00		2,500.00					
50-1250	TRANSPORTATION & TRAVEL Vehicle Fuel	6,836.19	3,889.34	3,200.00	6,500.00	4,000.00	2,000.00	2,000.00					
50-1260	UTILITIES	93,866.03	96,522.41	80,000.00	60,000.00	60,000.00	2,000.00	40,000.00	18,000.00				
50-2060	JUDGEMENTS AND DAMAGES			100,000.00		0.00							
50-3300	OPERATION & MAINT. CONTINGENCY				10,000.00	10,000.00	2,500.00	6,000.00	1,500.00				
TOTAL SERVICES & SUPPLIES		435,541.86	407,588.99	369,382.84	383,000.00	343,650.00	114,725.00	209,425.00	19,500.00				

FINANCE AND OTHER COSTS							BUDGET by Cost Center		
ACCOUNT NUMBER	ACCOUNT NAME	FYE 2014 YEAR END	FYE 2015 YEAR END	FYE 2016 est. YEAR END	FYE 2016 BUDGET	FYE 2017 BUDGET	FYE 2017 SWRE BUDGET	FYE 2017 WTRRE BUDGET	FYE 2017 LTGE BUDGET
50-2201	PAYMENTS TO OTHER GOVERNMENT AGENCIES Water Permit Sewer Plant Permit	23,090.50	24,232.40	27,000.00	32,000.00	30,000.00	20,000.00	10,000.00	
50-2031	CAPITAL LEASES								
50-2039	RETIREMENT OF LONG TERM DEBT, principle	36,192.27							
50-2049	INTEREST EXPENSE-LONG TERM DEPT	318.88							
50-2080	TAXES & ASSESSMENTS	1,378.78	1,381.60	1,500.00	2,000.00	2,000.00	1,500.00	500.00	
50-3100	USDA Water Loan Principle	65,000.00	66,000.00	68,000.00	68,000.00	69,000.00		69,000.00	
50-3100	USDA Water Loan Interest	135,258.74	132,577.50	129,855.00	130,000.00	127,500.00		127,500.00	
50-3100	USDA Sewer Loan Principle	20,000.00	21,000.00	22,000.00	22,000.00	22,000.00		22,000.00	
50-3100	USDA Sewer Loan Interest	61,586.24	60,761.24	59,895.00	59,900.00	59,000.00		59,000.00	
	TOTAL FINANCE EXPENSES / OTHER COST	342,825.41	305,952.74	308,250.00	313,900.00	309,500.00	102,500.00	207,000.00	0.00

CAPITAL ASSETS / CAPITAL IMPROVEMENTS							BUDGET by Cost Center		
ACCOUNT NUMBER	ACCOUNT NAME	FYE 2014 YEAR END	FYE 2015 YEAR END	FYE 2016 est. YEAR END	FYE 2016 BUDGET	FYE 2017 BUDGET	FYE 2017 SWRE BUDGET	FYE 2017 WTRRE BUDGET	FYE 2017 LTGE BUDGET
50-3000	LAND								
50-3020	BUILDINGS & IMPROVEMENTS New Well #3 - Test Well #3 Retro-fit Well #4 Test Well 5(b) Well 5(b) and SCADA system improvements Storage Bldg. @ Ponds Fencing @ Well 3 EQUIPMENT			0.00	60,000.00	60,000.00		60,000.00	
50-3070	Camera Grid Bee Solar Arrays Mowing Equipment		73,732.00 53,435.57	16,792.85	25,000.00	25,000.00		12,500.00	
	TOTAL CAPITAL ASSET COSTS	32,827.00	554,745.88	16,792.85	173,000.00	173,000.00	65,500.00	107,500.00	0.00

RESERVE SET ASIDES							BUDGET by Cost Center		
ACCOUNT NUMBER	ACCOUNT NAME	FYE 2014 YEAR END	FYE 2015 YEAR END	FYE 2016 est. YEAR END	FYE 2016 BUDGET	FYE 2017 BUDGET	FYE 2017 SWRE BUDGET	FYE 2017 WTRE BUDGET	FYE 2017 LTGE BUDGET
6370-0157	ADDITIONS TO EQUIPMENT RESERVE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00	
6370-0158	ADDITIONS TO BUILDING AND LAND RESERV	(10,000.00)	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	
6372-0162	USDA WATER LOAN PAYMENT RESERVE	17,466.00	17,466.00	17,466.00	17,466.00	17,466.00		17,466.00	
6372-0163	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		30,593.00	60,593.00	60,593.00	60,593.00	60,593.00	25,627.00	34,966.00	0.00

BUDGET ANALYSIS							BUDGET by Cost Center		
	FYE 2014 YEAR END	FYE 2015 YEAR END	FYE 2016 est. YEAR END	FYE 2016 BUDGET	FYE 2017 BUDGET	FYE 2017 SWRE BUDGET	FYE 2017 WTRE BUDGET	FYE 2017 LTGE BUDGET	
BUDGET TOTALS WITH CAPITAL ASSET COSTS INCLUDE	1,253,274.18	1,778,264.09	1,214,306.89	1,410,213.00	1,379,093.00	554,527.00	805,066.00	19,500.00	
CAPITAL ASSET / CAPITAL IMPROVEMENT FUNDING	32,827.00	554,745.88	16,792.85	173,000.00	173,000.00	65,500.00	107,500.00	0.00	
BUDGET LESS CAPITAL IMPROVEMENTS	1,220,447.18	1,223,518.21	1,197,514.04	1,237,213.00	1,206,093.00	489,027.00	697,566.00	19,500.00	
TOTAL OPERATIONS BUDGET	1,220,447.18	1,197,514.04	1,197,514.04	1,237,213.00	1,206,093.00	489,027.00	697,566.00	19,500.00	
TOTAL REVENUES	1,207,330.68	1,235,587.94	1,239,899.53	1,239,206.00	1,216,375.00	489,187.00	706,288.00	21,400.00	
BALANCE TO THE POSITIVE OR NEGATIVE	(13,116.50)	12,069.73	42,385.49	1,993.00	10,782.00	160.00	8,722.00	1,900.00	


 Signature - Director
 Date 6/8/16


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