

GENERAL FUND HISTORY & 2015 PROPOSAL

Operational Expense

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROPOSED	2014 TO 9/8/14	2015 PROPOSED
Appraisal (2nd Appraisal \$50,000 in 2009-\$10,000 in 2012)			10,000				
Employee Education Costs	4,214	582	195	0	500		500
Employee Housing (Lot #99-Bosque)		1,424	3,555	877	1,800	1,711	1,800
Employee Housing (School Road-Barclay)					1,800		1,800
Employee wages	153,060	157,953	147,160	127,745	140,000	89,198	140,000
Employee health insurance	52,919	51,726	49,617	54,751	45,000	24,474	35,000
Employee Retirement	36,283	40,614	36,913	41,029	34,000	21,729	32,000
Employee workers comp	10,846	11,215	11,140	10,703	12,000	4,067	12,000
Employee payroll taxes	12,475	14,409	13,236	11,578	12,500	7,490	12,000
Fire department expense	11,109	7,000	6,797	8,599	8,000	3,288	7,000
Strawberry Fire Dept. Wages			711	510	700		500
Equipment repairs & maintenance	8,649	4,773	6,743	6,018	7,000	1,638	6,000
Fuel and oil	11,857	11,014	13,321	4,220	12,000	9,910	10,000
General maintenance	1,264	341	512	754	500	382	500
General Manager expense	190			0	150	50	150
Miscellaneous	146	860		228		100	100
NFHA dues paid out [in & out]	13,405	13,405	13,405	13,405	15,320		15,320
NFHA Meeting Expense					1,000	296	700
Office expense		332			120		120
Outside services	5,384				0	4,000	1,000
President's expense					150		100
Roads maintenance expense	25,472	18,739	6,032	0	5,000		5,000
Small tools [2015-GENERATOR]	213	921			500	53	1,000
Taxes and licenses	876	602	687	260	500	689	1,000
Truck Op Repairs & Maintenance				136		329	250
Utilities	15,784	17,298	16,995	15,133	16,000	11,685	16,000
Water Regulation Fees	2,502	2,792	2,674	2,816	3,000		3,000
Water treatment supplies	41,450	18,301	43,275	31,480	30,000	22,100	30,000
Total Operational Expense	408,098	374,300	382,967	330,243	347,540	203,189	332,840
ADMIN FUND allocation					37,416		

Total Costs						384,956		
Capital Projects								
Tank Painting						2,500	HOLDOVER	0
Divers		730				4,000	HOLDOVER	0
Heavy Duty Truck Chassis \$60K-CHARGE \$5k TO 4 FUNDS-3 YEARS				2nd year		5,000	3rd YR >>	5000
Total Capital Costs	0	730	0	0		11,500		
Total Cost Expense	408,098	375,030	382,967	330,243		359,040		337,840
Loan Contingency Allowance [15% minimum]						53,856	AVERAGE	
Total Budget Expense	408,098	375,030	382,967	330,243		412,896	344,431	388,516
							[w/o ADMIN]	

**2015 GARBAGE FUND HISTORY & BUDGET
PROPOSAL**

		2010	2011	2012	2013	2014	2014	2015
							to 9/8/14	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	CURRENT	PROPOSED
Income -FEES		4,275	3,975	37,920	42,050	\$38,300	38,150	
Internal Operational Expenses								
	Employee costs	535				\$150		150
	Employee health insurance	852	2,465	1,530	1,465	\$1,500	610	1,000
	Employee Retirement	1,344	3,084	2,556	2,799	\$3,000	2,204	3,200
	Employee payroll taxes	660	1,215	954	1,113	\$1,000	842	1,000
	Employee wages	8,320	13,538	10,585	11,613	\$12,000	9,115	12,000
	Employee workers comp	1,068	1,566	1,422	1,296	\$1,600	796	1,400
	Equipment repairs & maintenance		78	1,866	342	\$1,000	99	1,000
	Fuel and oil		2,437		124	\$1,000	666	1,000
	Regulation fee				180	\$200		200
	Taxes & Licenses		130		102	\$120		120
Total Internal Operational Expenses		12,779	24,513	18,913	19,034	\$21,570	\$14,332	21,070

External Expenses									
		Tipping Fees	14,238	14,208	12,549	11,155	\$14,000		14,000
TOTAL EXPENSES			27,017	38,721	31,462	30,189	\$35,570		
		Admin Allocation					3,829		
Total Costs							39,399		35,070
Capital Expenses									
Heavy Duty Truck Chassis \$60K-CHARGE \$5k TO 4 FUNDS-3 YEARS						2nd Year >	5,000	3rd YR >>	5,000
Total Cost Expense							44,399	NEW-NO	40,070
Loan Contingency Allowance [15% minimum]							6,660	AVERAGE	
Budget Expense			31,070	44,529	36,181	34,717	51,059	35,682	46,081

**2015 SNOW FUND HISTORY & BUDGET
PROPOSAL**

	2010	2011	2012	2013	2014	2014 to 9/8/14	2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	CURRENT	PROPOSED
Income							
Other income (PLR)							
Snow Removal Fees (275 x \$100 ea)	27,400	27,500	27,400	27,400	27,500	27,300	27,500
Interest Income		23	39	0			
Total Income	27,400	27,523	27,439	27,400	27,500		
Operational Expense							
Employee Wages	8,878	9,791	6,215	2,450	7,000	944	7,000
Employee Health Insurance	2,425	1,518	549	476	2,500	240	2,500
Employee Retirement	2,142	2,294	1,470	549	1,500	227	1,500
Equipment repairs & maintenance	8,185	4,411	4,480	2,312	4,000	141	4,000
Employee Worker's Comp	759	1,210	792	195	800	84	800
Payroll Taxes	865	768	649	224	750	72	750
Fuel and oil	1,975	6,039	1,726	5,085	4,000	875	4,000
Miscellaneous					500		500
Taxes and licenses	23	130		84	100		100
Contingency Funds					-		1,350

**2015 SEWER FUND HISTORY &
BUDGET PROPOSAL**

	2010	2011	2012	2013	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	to 9/8/14 CURRENT	PROPOSED
Expense							
Operations							
Annual Audit		6,895	6,750	6,750	\$7,000		6,000
Legal and Accounting (\$3,000 retainer-Trujillo 2010)	3,000	310	0	0	\$0		
Employee Educational Costs	4,243	280	412	230	\$500	212	500
Employee Housing (Firehouse-Webber)[new stove]	-			2,632	\$500	463	1,000
Employee Housing (Cold Springs-Guiffra)		2,680	2,725	-	\$500		-
Employees wages	145,751	143,501	146,678	174,927	\$166,000	93,259	140,000
Employee health insurance	48,148	45,443	49,126	60,830	\$55,000	27,911	38,000
Employee Retirement	35,640	32,337	25,774	34,735	\$30,000	22,527	30,000
Employee workers comp	11,633	12,527	13,475	12,139	\$14,000	5,694	12,000
Employee payroll taxes	12,648	12,602	12,480	14,895	\$14,000	8,236	12,000
Equipment rental							
Equipment repairs & maintenance	15,866	23,155	13,121	12,973	\$15,000	12,961	18,000
Fuel & Oil	2,057	6,821	4,916	8,888	\$8,000	4,615	8,000

General Maintenance	742	1,782	24	141	\$1,000		500
Insurance (ADMIN COST)							
Lab tests	15,567	11,821	12,846	14,328	\$16,000	9,575	15,000
Miscellaneous		97	41		\$200		200
Outside Services			8,642	13,416	\$10,000		3,000
Regulation fee	9,298	10,873	11,017	13,875	\$11,000	133	14,000
Sludge Removal [annual activity + triennial lab test]	1,259	1,937	2,839	988	\$1,500	1,033	2,000
Small Tools					\$500		500
Supplies	6,445	6,385			\$300	8,214	
Taxes (Cold Springs House)	2,913	2,940	3,018	4,656	\$3,000		3,000
Telephone	2,729	2,786	2,822	3,076	\$3,000	2,227	3,000
Truck operation	2,502	704	215	120	\$500	1,144	1,000
Use permit	4,243	4,340		8,899	\$4,500		4,500
Utilities	56,349	52,088	51,597	50,772	\$53,000	40,858	56,000
Operations Subtotal	381,033	382,301	368,519	439,269	\$415,000	\$239,062	368,200
ADMIN ALLOCATION					\$44,678		
Total Cost Expenses					\$459,678		
COST SHARING INFO					^		
Permittees Expense					\$322,234		
USFS Expense					\$137,444		
Capital Expense							
New Blower					\$4,300		-

Employee House (~\$276,000)*	30,000	30,000				\$30,000	30,000	30,000
Blue & Gold Lift Stations [recondition]								
Heavy Duty Truck Chassis \$60K-CHARGE \$5k TO 4 FUNDS-3 YEARS				2nd Year		\$5,000	5,000	5,000
New Head Building Design/Construction				7,885				
New WWTP ROOF Design								6,500
Bio- Solid BIN								6,500
New DRYING BED								6,000
Capital Expense Subtotal	30,000	30,000	-	-		\$39,300	35,000	54,000
	411,033	412,301	368,519	439,269		\$454,300	\$417,084	422,200
Loan Contingency Allowance [15% minimum]						\$68,145	AVERAGE	
Total Cost Expense	472,688	474,147	423,797	505,159		\$522,445		485,530

* House > \$30K down in 2009 then \$30K/year starting 2010 \$180k of \$276k paid through 2014 [w/o ADMIN]

**2015 ADMINISTRATIVE FUND HISTORY &
BUDGET PROPOSAL**

	2010	2011	2012	2013	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	CURRENT to 9/8/14	PROPOSED
BUDGET (non-program costs-spread to other funds)							
500							
Expense							
Accounting [Hohne, Hoyt & Aguilera]	38,325	26,710	26,400	26,875	\$26,000	24,363	26,000
Bank charges	62			28			
Contributions	750	1,000					
Employee costs	1,068			256	\$0		
Employee Wages	17,834	18,082	16,236	11,033	\$7,500	10,896	14,000
Employee health insurance	18,196	6,971	5,617	8,152	\$7,000	5,492	12,000
Employee Retirement	4,593	4,514	4,059	2,754	\$2,000	2,709	3,000
Employee workers comp	1,331	1,249	3,077	378	\$500	1,232	1,500
Employee payroll taxes	1,772	2,239	2,239	1,844	\$1,500	1,319	1,500
Insurance	33,478	33,416	33,974	27,786	\$30,000	7,304	10,000
Internet Service			40	0	\$300		
Legal							
Miscellaneous	8,156	1,525	1,577	1,798	\$1,500	511	1,000
Outside Services (Appraisal)	3,329	32,795	31,885	699	\$0	1,180	500

Office expense	10,109	8,982	4,847	5,580	\$6,000	5,370	7,000
Posage & delivery		150	147	214	\$250	197	300
President Expense		77	63	0	\$150	67	100
Professional services	5,000		500	1,048	\$1,500	230	1,000
Taxes and Licenses [vehicles]	85	1,487	85	5,029	\$3,200	414	3,000
Telephone	879	919	439	447	\$500	296	500
Website			288	288	\$300		200
TOTAL	144,968	140,116	131,472	94,207	\$88,200	61,580	81,600

Loan Contingency Allowance [15% minimum]

12,240

TOTAL BUDGETED COSTS

93,840

2014 fund payments projected to administration

To General Fund

185,850

\$
DISTRIBUTION

\$43,582

% DIST

49.41%

To Wastewater Fund

179,550

\$39,624

44.93%

To Snow Fund

9,600

\$3,407

3.86%

To Garbage [NO PRIOR RECORD only after 2010]

\$1,587

1.80%

Total Overhead [to 2008] > G&A [2009]> ADMIN [2010-14]

375,000

0

0

0

\$88,200

100.00%