

Timbers Water and Sanitation District BUDGET/2014 v5

				Budget 2014		
Assessed Valuation	2013 ASSESS	DEBT	EXPENSE	Water	Water Debt*	Sewer
Timbers Preserve	1461860	0.004890	0.014335			
All Others/General	2116880	0.004890	0.031325			
TOTAL	3578740					
Revenue	BUDGET 2013	ACTUAL 2013(EST)	BUDGET 2014			
Service Fees/EDUs						
Water	49680	49680	32264	32264		
Sewer	21090	21090	48158			48158
Water Debt (DOLA 2011 Loan)	31120	31120	31075.16462		31075 c	
Availability of Service			0			
Vacant W & S	6480	6480	7212.616708		7213 n	
Vacant W	3030	3030	2375.218673		2375 n	
Property Tax/Debt			0			
Preserve	9187	9187	7148.479632		7148 d	
All Others	18543	18543	10351.52037		10352 d	
Property Tax/Expenses			0			
Preserve	5584	5584	20955.25744	20955 o		0
All Others	44718	44718	66310.74256	30345		35966
Specific Owner Tax	3500	3500	3500	1750		1750
Rent	1788	1746	1872	936		936
Interest	150	100	100	50		50
State Water Revolving Fund Loan	350000	350000	0			0
Engineering Grant	10000	10000	0			0
Other	0	41565	0	0		0
Assessment	0	0	0	0		0
TOTAL REVENUE	554870	596343	231323	86300	58163	86860
Water Expense	BUDGET 2013	ACTUAL 2013(EST)	BUDGET 2014			
Repairs Water	0	0	0	0		
Supplies-Water	0	0	0	0		
Testing	0	0	0	0		
Snow Removal	5000	5000	5000	5000 a		
Water Purchase	44700	40000	30000	30000 b		
SUBTOTAL	49700	45000	35000	35000		0
Sewer Expense	BUDGET 2013	ACTUAL 2013(EST)	BUDGET 2014			
Contract-Sewer	7104	6544	7200			7200
Repairs Sewer	3000	5000	3000			3000
Supplies-Sewer	1000	1000	1000			1000
Testing - Sewer			4000			4000
Engineering	10000	15000	45000			45000
Snow Removal	5000	5000	5000			5000 a
Utilities-Sewer	5000	3350	4000			4000
SUBTOTAL	31104	35894	69200	0		69200
Capital Expenditures	BUDGET 2013	ACTUAL 2013 (EST)	BUDGET 2014			
Tank Maintenance			0			
Sewer Improvements		28000	0			
Water Improvements	350000	350000	38000	38000 p		
Capital Reserve	25000	25000	2000			0
SUBTOTAL	375000	403000	40000	40000		0
Admin Expenses	BUDGET 2013	ACTUAL 2013 (EST)	BUDGET 2014			
Meeting Exp/Elections	500	1000	1000	500		500
Insurance	2500	1830	2500	1250		1250
Engineering	0	0	0	0		0
Legal/Professional	10000	22000	9000	3000		6000
Administrative	2700	2865	3360	0		3360
Accounting/Secretarial	5000	1000	1500	750		750
Dues/Subscriptions	600	480	600	300		300
Miscellaneous	0	0	0	0		0
District Manager	3000	3000	3000	1500		1500
Treasurer Fees	3000	2500	2000	1000		1000
Payments to Board Members			6000	3000		3000
SUBTOTAL	27300	34675	28960	11300		17660
TOTAL EXPENSES	483104	518569	173160	86300		86860
Debt Service - State Revolving Fund	BUDGET 2013	ACTUAL 2013(EST)	BUDGET 2014			
Loan Payment Interest						
Loan Payment Principal	27718	8750	17500		17500 f	
SUBTOTAL	27718	8750	17500	0	17500	0
TWSWAE DOLA Loan (Pass thru)	40663	40623	40663		40663 g	
TOTAL DEBT	68381	49373	58163		58163	
SPECIAL REFUNDS		25000				
TOTAL EXP & DEBT & REFUNDS	551485	592942	231323	86300	58163	86860
Total Raised from Property Taxes						
Total Raised from Loans/Grants						
Total Raised from Fees						
OVER/UNDER	3385	3401	0	0	0	0

Fees

403
651
388
721
396

Notes

- a Shared snow removal between water and sewer
- b cost of providing water by TWSWAE
- c applied to DOLA Loan

g paid to TWSWAE

- n can only be used for debt; applied to DOLA Loan
- o can only be used for water
- p WTP Cost Overrun