

**Timber Lakes Water Special Service District
Preliminary 2015 Budget**

Account	ACCOUNT NAME	2014 Final Budget	Actual through September 2014	Tentative 2015
	LABOR COSTS			
60011	employee benefits 401k	34,020	30,572	51,818
60012	FICA/FUTA	17,511	12,925	12,338
60014	SUTA taxes	1,946	1,012	1,518
60015	med insurance	38,412	24,787	35,248
60016	workers comp	7,549	5,125	4,386
60018	Wages	235,000	172,508	246,750
	<i>Total Labor Costs</i>	334,437	246,930	352,057
		5,875		
	ADMINISTRATION COSTS	32380.68		
60101	Amortization	12,600	0	0
60102	bank charges and adjustments	1,500	1,799	2,399
60105	Depreciation	265,000	132,618	265,000
60106	Misc. Bond Fees	2,500	4,900	2,500
60108	Bad debts ?		4,071	0
61001	accounting & audit	23,000	37,019	23,000
61002	Notices and Advertising		0	0
61003	legal	14,000	9,070	14,000
61004	office supplies	8,000	7,881	8,000
61005	overpayment(refunds)		0	0
61006	postage	7,000	4,430	6,000
61007	office space rent	4,500	3,475	3,900
61008	training	1,500	1,157	1,500
61009	dues & subscriptions software	11,500	12,120	12,000
61010	telephone	8,000	4,770	6,361
61011	entertainment	1,200	0	1,200
61012	employee reimbursement	0	1,350	0
61013	Building Utilities	5,500	5,281	7,042
61014	Building Insurance	950	5,419	
61015,6	liability insurance + auto,equip,system	22,000	13,562	17,168
61019	Interest Expense			0
61020,1	misc. expense		513	0
61021	uniform expense	600	975	1,000
	less Non Cash expense - Depreciation/Amort.	(277,600)	(132,618)	(265,000)
	<i>Total Admin Expenses</i>	111,750.00	117,793	\$106,069
		2014 Final Budget	Actual through September 2014	Tentative 2015
	Maintenance & Project Costs			
62001	Consulting Engineering	2,000	\$3,809	-
62002	bedding - Maintenance	6,000	\$3,641	6,000.00
62004	Equipment Rental	39,106	\$15,839	26,678.00
62005	hauling charges - Maintenance	10,000	500	500.00
62007	lab testing - Maintenance	1,000	\$829	\$1,000

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1501	Meter Install charges	3,250.00	39,000.00
	Non Operating Revenue	1,041.66	12,499.92
	Estimated Monthly Base Revenue without usage	115,561.97	
	Estimated Yearly Base Revenue with usage	1,386,743.64	1,421,743.64