

LET THIS SERVE AS NOTIFICATION OF THE 2008-2009 BUDGET DRAFT

APPROVED BUDGET FOR MANAGEMENT 001		2008-2009
INCOME		
CURRENT/PRIOR DUES (LESS UNCOLLECTED)	\$	97,897
WATER HAULING (\$40/LOAD)	\$	5,000
VIEWPOINT ADS	\$	1,200
BACKHOE SERVICES	\$	1,000
METERS (OFFSETS WITH EXP)	\$	300
MISC	\$	7,500
BANK INTEREST	\$	750
AMTS WRITTEN OFF TO BAD DEBT	\$	(3,500)
ESTIMATED CARRY FORWARD	\$	37,994
	\$	148,141
ADMINISTRATIVE		
LIABILITY/D&O/AUTO INSURANCE	\$	4,400
AUTO LICENSES	\$	50
OFFICE EQUIP LEASE/MAINT	\$	650
ACCOUNTING SERVICES	\$	1,500
LEGAL/COLLECTIONS	\$	2,500
WATER AUGMENTATION	\$	5,320
PROPERTY MAINT	\$	2,000
OFFICE CLEANING	\$	600
MISC	\$	300
CONTINGENCY 5% OF EXP	\$	866
	\$	18,186
OPERATING		
UTILITIES	\$	4,800
POSTAGE	\$	1,600
OFFICE SUPPLIES/INFORMATION TECH	\$	2,100
MISC/MILEAGE REIMB/TOOLS	\$	650
DUES/SUBSCRIPTIONS/DONATIONS	\$	500
VIEW POINT	\$	1,800
CREDIT FOR SEPTIC PUMPING	\$	3,000
FUEL	\$	3,630
TRUCK MAINTENANCE	\$	1,200
LEACHFIELD MAINT	\$	500
METERS (OFFSETS WITH INC)	\$	300
CONTINGENCY 5% OF EXP	\$	1,004
	\$	21,084
PERSONNEL		
BENEFIT PROGRAM	\$	8,200
SALARY	\$	16,000
HOURLY	\$	37,810
UNEMPLOYMENT INS	\$	335
WORKMAN'S COMP	\$	1,700
FICA/MEDICARE	\$	4,744
TRAINING	\$	250
INCREASES	\$	2,071
	\$	71,110
TOTAL EXPENDITURES	\$	110,380
AMOUNT TO INCREASE CAPITAL	\$	-
	\$	110,380
TOTAL INCOME	\$	148,141
Minus Expenses	\$	110,380
EST. CARRY OVER INTO 09-10	\$	37,761
2008-2009 DUES/FEE RATES		
BUSINESS	\$	432.00
UNIMPROVED LOT	\$	72.00
IMPROVED LOT	\$	144.00
WATER HAULING/PER LOAD	\$	40.00

APPROVED BUDGET FOR COMMUNITY SYS 002		2008-2009
INCOME		
CURRENT/PRIOR FEES (LESS UNCOLLECTED)	\$	122,808
BACK HOE INC		
WATER TAPS		
MISC	\$	500
BANK INT	\$	500
ESTIMATED CARRY FORWARD	\$	20,684
	\$	144,492
ADMINISTRATIVE		
PUMPHOUSE INS	\$	500
AUTO INSURANCE	\$	1,200
AUTO LICENSES	\$	215
LEGAL/COLLECTIONS	\$	500
MISC	\$	300
CONTINGENCY 5% OF EXP	\$	136
	\$	2,851
OPERATING		
UTILITIES	\$	15,200
MISC/PRINTING, ETC	\$	100
CONTRACT SERVICES	\$	1,000
CORRIDOR SUPPLIES	\$	7,000
EQUIPMENT LEASE	\$	1,500
WATER TESTING/CHEMICAL TREATMENT	\$	2,950
TOOLS	\$	500
FUEL/MAINT	\$	5,000
HOE FUEL/MAINT	\$	1,500
LEACHFIELD MAINT	\$	1,000
WASTEWATER TREATMENT PLANT	\$	18,450
CONTINGENCY 5% OF EXP	\$	1,788
	\$	55,988
PERSONNEL		
BENEFIT PROGRAM	\$	3,400
SALARY	\$	10,181
HOURLY	\$	47,607
UNEMPLOYMENT INS	\$	275
WORKMAN'S COMP	\$	1,700
FICA/MEDICARE	\$	3,975
TRAINING	\$	800
INCREASES	\$	1,836
	\$	69,774
TOTAL EXPENDITURES	\$	128,612
AMOUNT TO INCREASE CAPITAL	\$	10,000
	\$	138,612
TOTAL INCOME	\$	144,492
Minus Expenses	\$	138,612
EST. CARRY OVER INTO 09-10	\$	5,880
2008-2009 FEE RATES		
COMMUNITY SYS NON USER	\$	429.00
COMMUNITY SYS USER	\$	858.00
SEWER ONLY NON USER	\$	183.00
SEWER ONLY USER	\$	363.00

APPROVED BUDGET FOR 12TH FILING 003		2008-2009
INCOME		
CURRENT/PRIOR FEES(LESS UNCOLLECTED)	\$	30,025
MISC		
BANK INT	\$	100
ESTIMATED CARRY FORWARD	\$	4,257
	\$	34,381
ADMINISTRATIVE		
PUMPHOUSE INS	\$	200
AUTO LICENSE/INS	\$	382
LEGAL/COLLECTIONS		
MISC	\$	100
CONTINGENCY 5% OF EXP	\$	34
	\$	716
OPERATING		
UTILITIES	\$	2,625
MISC PRINTING, ETC	\$	-
CONTRACT SERVICES	\$	500
12TH FILING SUPPLIES	\$	1,200
WATER TESTING/CHEMICAL TREATMENT	\$	1,000
TOOLS	\$	200
AUTO FUEL	\$	2,000
AUTO MAINTENANCE	\$	575
EQUIPMENT LEASE	\$	500
LEACHFIELD MAINTENANCE	\$	1,000
CONTINGENCY 5% OF EXP	\$	480
	\$	10,080
PERSONNEL		
BENEFIT PROGRAM	\$	843
SALARY	\$	2,910
HOURLY	\$	14,278
UNEMPLOYMENT INS	\$	65
WORKMAN'S COMP	\$	350
FICA/MEDICARE	\$	1,322
TRAINING	\$	300
INCREASES	\$	602
	\$	20,670
TOTAL EXPENDITURES	\$	31,466
AMOUNT TO INCREASE CAPITAL	\$	-
	\$	31,466
TOTAL INCOME	\$	34,381
Minus Expenses	\$	31,466
EST. CARRY OVER INTO 09-10	\$	2,916
2008-2009 FEE RATES		
12TH FILING WATER NON USER	\$	246.00
12TH FILING WATER USER	\$	495.00
12TH FILING SEWER NON USER	\$	183.00
12TH FILING SEWER USER	\$	363.00