

LET THIS SERVE AS NOTIFICATION OF THE 2009-2010 BUDGET DRAFT

APPROVED BUDGET FOR MANAGEMENT 001		2009-2010		APPROVED BUDGET FOR COMMUNITY SYS 002		2009-2010		APPROVED BUDGET FOR 12TH FILING 003		2009-2010	
INCOME				INCOME				INCOME			
CURRENT DUES (LESS UNCOLLECTED)	\$	96,444		CURRENT FEES (LESS UNCOLLECTED)	\$	131,599		CURRENT FEES (LESS UNCOLLECTED)	\$	33,328	
PRIOR DUES	\$	4,000		PRIOR FEES	\$	2,500		PRIOR FEES	\$	893	
WATER HAULING (\$40/LOAD)	\$	2,000									
BACKHOE SERVICES/METERS	\$	600		REIMBURSED SUPPLIES	\$	2,500					
VIEWPOINT ADS	\$	1,200		MISC	\$	500		MISC			
MISC/LATE/TRANSFERS	\$	11,000		BANK INTEREST	\$	50		BANK INTEREST			
BANK INTEREST	\$	250									
AMTS WRITTEN OFF TO BAD DEBT	\$	(5,000)		ESTIMATED CARRY FORWARD	\$	21,931		ESTIMATED CARRY FORWARD	\$	8,035	
ESTIMATED CARRY FORWARD	\$	75,745			\$	159,080			\$	42,256	
	\$	186,239									
ADMINISTRATIVE				ADMINISTRATIVE				ADMINISTRATIVE			
LIABILITY/D&O/AUTO INSURANCE	\$	5,650		PUMPHOUSE INS	\$	400		PUMPHOUSE INS	\$	300	
AUTO LICENSES	\$	300			\$	-			\$	-	
OFFICE EQUIP LEASE/MAINT	\$	650			\$	-					
ACCOUNTING SERVICES	\$	1,600		LEGAL/COLLECTIONS	\$	500					
LEGAL/COLLECTIONS	\$	3,000									
WATER AUGMENTATION	\$	5,320		MISC	\$	300		MISC	\$	100	
PROPERTY MAINT	\$	2,000		CONTINGENCY 5% OF EXP	\$	60		CONTINGENCY 5% OF EXP	\$	20	
OFFICE CLEANING	\$	600			\$	1,260			\$	420	
MISC	\$	350									
CONTINGENCY 5% OF EXP	\$	974									
	\$	20,444									
OPERATING				OPERATING				OPERATING			
UTILITIES	\$	4,500		UTILITIES	\$	18,000		UTILITIES	\$	2,700	
POSTAGE	\$	1,600		MISC/PRINTING, ETC	\$	300		MISC PRINTING, ETC	\$	-	
OFFICE SUPPLIES/INFORMATION TECH	\$	1,900		CONTRACT SERVICES	\$	1,000		CONTRACT SERVICES	\$	500	
MISC/MILEAGE REIMB/TOOLS	\$	750		CORRIDOR SUPPLIES	\$	7,000		12TH FILING SUPPLIES	\$	1,200	
DUES/SUBSCRIPTIONS/DONATIONS	\$	800		EQUIPMENT LEASE	\$	1,500		EQUIPMENT LEASE	\$	500	
VIEW POINT	\$	1,900		WATER TESTING/CHEMICAL TREATMENT	\$	5,800		WATER TESTING/CHEMICAL TREATMENT	\$	3,700	
CREDIT FOR SEPTIC PUMPING	\$	3,000		TOOLS	\$	500		TOOLS	\$	200	
FUEL	\$	3,130		FUEL	\$	4,300		FUEL	\$	1,000	
TRUCK MAINTENANCE	\$	2,000		TRUCK MAINTENANCE	\$	3,750		TRUCK MAINTENANCE	\$	1,250	
LEACHFIELD MAINTENANCE	\$	350		LEACHFIELD MAINTENANCE	\$	1,000		LEACHFIELD MAINTENANCE	\$	1,000	
METERS (OFFSETS WITH INC)	\$	300		WASTEWATER TREATMENT PLANT	\$	18,450					
CONTINGENCY 5% OF EXP	\$	1,012		CONTINGENCY 5% OF EXP	\$	2,158		CONTINGENCY 5% OF EXP	\$	603	
	\$	21,242			\$	63,758			\$	12,653	
PERSONNEL				PERSONNEL				PERSONNEL			
BENEFIT PROGRAM	\$	18,776		CERTIFICATION COMPENSATION	\$	2,300		CERTIFICATION COMPENSATION	\$	756	
SALARY	\$	17,280		SALARY	\$	10,997		SALARY	\$	3,142	
HOURLY	\$	40,121		HOURLY	\$	46,038		HOURLY	\$	12,315	
UNEMPLOYMENT INS	\$	286		UNEMPLOYMENT INS	\$	286		UNEMPLOYMENT INS	\$	64	
WORKMAN'S COMP	\$	1,485		WORKMAN'S COMP	\$	1,485		WORKMAN'S COMP	\$	330	
FICA/MEDICARE	\$	5,493		FICA/MEDICARE	\$	4,539		FICA/MEDICARE	\$	1,240	
TRAINING	\$	250		TRAINING	\$	800		TRAINING	\$	300	
MERIT INCREASES	\$	2,511		MERIT INCREASES	\$	1,780		MERIT INCREASES	\$	486	
	\$	86,202			\$	68,225			\$	18,633	
TOTAL EXPENDITURES	\$	127,887		TOTAL EXPENDITURES	\$	133,243		TOTAL EXPENDITURES	\$	31,706	
AMOUNT TO INCREASE CAPITAL	\$	-		AMOUNT TO INCREASE CAPITAL	\$	20,000		AMOUNT TO INCREASE CAPITAL	\$	-	
	\$	127,887			\$	153,243			\$	31,706	
TOTAL INCOME	\$	186,239		TOTAL INCOME	\$	159,080		TOTAL INCOME	\$	42,256	
Minus Expenses	\$	127,887		Minus Expenses	\$	153,243		Minus Expenses	\$	31,706	
EST. CARRY OVER INTO 10-11	\$	58,353		EST. CARRY OVER INTO 10-11	\$	5,837		EST. CARRY OVER INTO 10-11	\$	10,550	
2009-2010 DUES/FEE RATES			2009-2010 FEE RATES			2009-2010 FEE RATES					
BUSINESS	\$	432.00	COMMUNITY SYS NON USER	\$	471.84	12TH FILING WATER NON USER	\$	270.60			
UNIMPROVED LOT	\$	72.00	COMMUNITY SYS USER	\$	943.80	12TH FILING WATER USER	\$	544.56			
IMPROVED LOT	\$	144.00	SEWER ONLY NON USER	\$	201.24	12TH FILING SEWER NON USER	\$	201.24			
WATER HAULING/PER LOAD	\$	40.00	SEWER ONLY USER	\$	399.24	12TH FILING SEWER USER	\$	399.24			