

LET THIS SERVE AS NOTIFICATION OF THE 2010-2011 BUDGET DRAFT

APPROVED BUDGET FOR MANAGEMENT 001	2010-2011
INCOME	
CURRENT DUES (LESS UNCOLLECTED)	\$ 96,239
PRIOR DUES	\$ 3,500
WATER HAULING (\$40/LOAD)	\$ 1,500
BACKHOE SERVICES/METERS	\$ 300
VIEWPOINT ADS	\$ 1,200
MISC/LATE/TRANSFERS	\$ 10,300
BANK INTEREST	\$ 250
AMTS WRITTEN OFF TO BAD DEBT	\$ (5,000)
ESTIMATED 2010-2011 CARRY FORWARD	\$ 68,072
	\$ 176,361
ADMINISTRATIVE	
LIABILITY/D&O/AUTO INSURANCE	\$ 6,200
AUTO LICENSES	\$ 300
OFFICE EQUIP LEASE/MAINT	\$ 650
ACCOUNTING SERVICES/AUDIT	\$ 5,100
LEGAL/COLLECTIONS	\$ 3,000
WATER AUGMENTATION	\$ 5,320
PROPERTY MAINT	\$ 2,000
OFFICE CLEANING	\$ 600
MISC/BANK FEES	\$ 350
CONTINGENCY 5% OF EXP	\$ 1,176
	\$ 24,696
OPERATING	
UTILITIES	\$ 4,500
POSTAGE	\$ 1,500
OFFICE SUPPLIES/INFORMATION TECH	\$ 1,500
MISC/MILEAGE REIMB/TOOLS	\$ 650
DUES/SUBSCRIPTIONS/DONATIONS	\$ 600
VIEW POINT	\$ 1,700
CREDIT FOR SEPTIC PUMPING	\$ 3,000
FUEL	\$ 1,630
TRUCK MAINTENANCE	\$ 2,500
LEACHFIELD MAINTENANCE	\$ 350
METERS (OFFSETS WITH INC)	\$ 300
CONTINGENCY 5% OF EXP	\$ 912
	\$ 19,142
PERSONNEL	
BENEFIT PROGRAM	\$ 18,956
SALARY	\$ 23,766
HOURLY	\$ 42,694
UNEMPLOYMENT INS	\$ 348
WORKMAN'S COMP	\$ 1,300
FICA/MEDICARE	\$ 6,186
TRAINING	\$ 250
MERIT INCREASES	\$ 1,979
	\$ 95,478
TOTAL EXPENDITURES	\$ 139,316
AMOUNT TO INCREASE CAPITAL	\$ -
	\$ 139,316
TOTAL INCOME	\$ 176,361
Minus Expenses	\$ 139,316
EST. CARRY OVER INTO 11-12	\$ 37,045
2010-2011 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	2010-2011
INCOME	
CURRENT FEES (LESS UNCOLLECTED)	\$ 138,179
PRIOR FEES	\$ 4,000
REIMBURSED SUPPLIES	\$ 2,500
MISC	\$ 500
BANK INTEREST	\$ 50
ESTIMATED 2010-2011 CARRY FORWARD	\$ 43,689
	\$ 188,918
ADMINISTRATIVE	
PUMPHOUSE INS	\$ 412
	\$ -
	\$ -
LEGAL/COLLECTIONS	\$ 500
MISC	\$ 300
CONTINGENCY 5% OF EXP	\$ 61
	\$ 1,273
OPERATING	
UTILITIES	\$ 18,500
MISC/PRINTING, ETC	\$ 300
CONTRACT SERVICES	\$ 2,000
CORRIDOR SUPPLIES	\$ 7,000
EQUIPMENT LEASE	\$ 1,500
WATER TESTING/CHEMICAL TREATMENT	\$ 7,620
TOOLS	\$ 500
FUEL	\$ 3,800
TRUCK MAINTENANCE	\$ 3,000
LEACHFIELD MAINTENANCE	\$ 1,000
WASTEWATER TREATMENT PLANT	\$ 24,400
CONTINGENCY 5% OF EXP	\$ 2,261
	\$ 71,881
PERSONNEL	
CERTIFICATION COMPENSATION	\$ 1,569
SALARY	\$ 6,790
HOURLY	\$ 48,472
UNEMPLOYMENT INS	\$ 278
WORKMAN'S COMP	\$ 1,300
FICA/MEDICARE	\$ 4,348
TRAINING	\$ 800
MERIT INCREASES	\$ 1,705
	\$ 65,263
TOTAL EXPENDITURES	\$ 138,416
AMOUNT TO INCREASE CAPITAL	\$ 20,000
	\$ 158,416
TOTAL INCOME	\$ 188,918
Minus Expenses	\$ 158,416
EST. CARRY OVER INTO 11-12	\$ 30,502
2010-2011 FEE RATES (Proposed 5% Increase)	
COMMUNITY SYS NON USER	\$ 495.60
COMMUNITY SYS USER	\$ 991.20
SEWER ONLY NON USER	\$ 211.20
SEWER ONLY USER	\$ 419.40

APPROVED BUDGET FOR 12TH FILING 003	2010-2011
INCOME	
CURRENT FEES (LESS UNCOLLECTED)	\$ 34,798
PRIOR FEES	\$ 450
MISC	
BANK INTEREST	
ESTIMATED 2010-2011 CARRY FORWARD	\$ 16,087
	\$ 51,335
ADMINISTRATIVE	
PUMPHOUSE INS	\$ 150
	\$ -
MISC	\$ 100
CONTINGENCY 5% OF EXP	\$ 13
	\$ 263
OPERATING	
UTILITIES	\$ 3,500
	\$ -
CONTRACT SERVICES	\$ 2,500
12TH FILING SUPPLIES	\$ 1,200
EQUIPMENT LEASE	\$ 500
WATER TESTING/CHEMICAL TREATMENT	\$ 3,750
TOOLS	\$ 200
FUEL	\$ 1,000
TRUCK MAINTENANCE	\$ 750
LEACHFIELD MAINTENANCE	\$ 500
CONTINGENCY 5% OF EXP	\$ 695
	\$ 14,595
PERSONNEL	
CERTIFICATION COMPENSATION	\$ 523
SALARY	\$ 3,395
HOURLY	\$ 13,751
UNEMPLOYMENT INS	\$ 70
WORKMAN'S COMP	\$ 275
FICA/MEDICARE	\$ 1,352
TRAINING	\$ 300
MERIT INCREASES	\$ 530
	\$ 20,195
TOTAL EXPENDITURES	\$ 35,052
AMOUNT TO INCREASE CAPITAL	\$ 5,000
	\$ 40,052
TOTAL INCOME	\$ 51,335
Minus Expenses	\$ 40,052
EST. CARRY OVER INTO 11-12	\$ 11,282
2010-2011 FEE RATES (Proposed 5% Increase)	
12TH FILING WATER NON USER	\$ 284.40
12TH FILING WATER USER	\$ 571.80
12TH FILING SEWER NON USER	\$ 211.20
12TH FILING SEWER USER	\$ 419.40