

LET THIS SERVE AS NOTIFICATION OF THE 2019-2020 PROPOSED

WATER AND SEWER ASSOCIATION BUDGET

APPROVED BUDGET FOR MANAGEMENT 001		2019-2020
INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	115,258
PRIOR DUES	\$	1,300
WATER HAULING (\$40/LOAD)	\$	2,000
METERS	\$	500
VIEWPOINT ADS	\$	1,000
MISC/LATE/CC FEE	\$	3,800
TRANSFERS	\$	4,500
REIMB LEGAL COLLECTION	\$	1,000
AMTS WRITTEN OFF TO BAD DEBT	\$	(5,000)
ESTIMATED 2018-2019 CARRY FORWARD	\$	66,842
	\$	191,200
ADMINISTRATIVE		
LIABILITY/D&O/AUTO INSURANCE	\$	10,900
AUTO LICENSES	\$	1,050
OFFICE EQUIP LEASE/MAINT	\$	850
ACCOUNTING SERVICES/AUDIT	\$	3,000
LEGAL/COLLECTIONS	\$	3,000
WATER AUGMENTATION	\$	5,320
PROPERTY MAINT/WATER TESTS	\$	2,500
OFFICE CLEANING	\$	300
MISC/BANK FEES/CC FEES	\$	550
FEDERAL & STATE INCOME TAXES	\$	1,300
	\$	28,770
OPERATING		
UTILITIES/TELEPHONE	\$	3,800
POSTAGE	\$	1,500
OFFICE SUPPLIES/INFORMATION TECH	\$	1,650
MISC/TOOLS	\$	500
DUES/SUBSCRIPTIONS/DONATIONS	\$	1,200
VIEW POINT	\$	1,650
CREDIT FOR SEPTIC PUMPING	\$	3,700
FUEL	\$	1,700
TRUCK MAINTENANCE	\$	3,000
BACKHOE MAINTENANCE	\$	1,700
METERS (OFFSETS WITH INC)	\$	500
	\$	20,900
PERSONNEL		
BENEFIT PROGRAM	\$	14,378
ADMINISTRATIVE EARNINGS	\$	53,416
MAINTENANCE PERSONNEL	\$	15,042
UNEMPLOYMENT INS	\$	475
WORKMAN'S COMP	\$	1,550
FICA/MEDICARE	\$	6,192
TRAINING	\$	500
MERIT INCREASES	\$	2,738
	\$	94,292
TOTAL EXPENDITURES	\$	143,962
AMOUNT TO INCREASE CAPITAL	\$	-
	\$	143,962
TOTAL INCOME	\$	191,200
Minus Expenses	\$	143,962
EST. CARRY OVER INTO 2020-2021	\$	47,238
CAPITAL RESERVE BALANCE AS OF 3-31-19	\$	61,694
2019-2020 DUES/FEE RATES (No Increase)		
BUSINESS	\$	522.00
UNIMPROVED LOT	\$	87.00
IMPROVED LOT	\$	174.00
WATER HAULING/PER LOAD	\$	40.00

APPROVED BUDGET FOR COMMUNITY SYS 002		2019-2020
INCOME		
CURRENT FEES (LESS UNCOLLECTED)	\$	148,107
PRIOR FEES	\$	2,000
REIMBURSED SUPPLIES	\$	1,200
AMTS WRITTEN OFF TO BAD DEBT		
ESTIMATED 2018-2019 CARRY FORWARD	\$	109,412
	\$	260,719
ADMINISTRATIVE		
PUMPHOUSE/TREATMENT PLANT INS	\$	2,350
MISC	\$	100
	\$	2,450
OPERATING		
UTILITIES	\$	10,500
MISC/PRINTING, ETC	\$	150
CONTRACT SERVICES	\$	1,000
CORRIDOR SUPPLIES/SEPTIC PUMPS	\$	8,500
CHEMICAL TREATMENT	\$	2,200
WATER TESTING	\$	4,700
TOOLS	\$	200
FUEL	\$	2,550
TRUCK MAINTENANCE	\$	750
LEACHFIELD MAINTENANCE	\$	500
WASTEWATER TREATMENT PLANT	\$	25,900
	\$	56,950
PERSONNEL		
BENEFIT PROGRAM	\$	6,300
ADMINISTRATIVE EARNINGS	\$	20,699
MAINTENANCE PERSONNEL	\$	27,321
UNEMPLOYMENT INS	\$	270
WORKMAN'S COMP	\$	1,100
FICA/MEDICARE	\$	4,369
CERTIFICATION COMPENSATION	\$	900
TRAINING	\$	750
MERIT INCREASES	\$	1,921
	\$	63,631
TOTAL EXPENDITURES	\$	123,031
AMOUNT TO INCREASE CAPITAL	\$	40,000
	\$	163,031
TOTAL INCOME	\$	260,719
Minus Expenses	\$	163,031
EST. CARRY OVER INTO 2020-2021	\$	97,688
CAPITAL RESERVE BALANCE AS OF 3-31-19	\$	78,759
2019-2020 DUES/FEE RATES (No Increase)		
COMMUNITY WATER NON USER	\$	522.00
COMMUNITY WATER USER	\$	1,044.00
SEWER ONLY NON USER	\$	222.00
SEWER ONLY USER	\$	444.00

APPROVED BUDGET FOR COMMUNITY SYS 003		2019-2020
INCOME		
CURRENT FEES (LESS UNCOLLECTED)	\$	33,384
PRIOR FEES	\$	-
AMTS WRITTEN OFF TO BAD DEBT		
ESTIMATED 2018-2019 CARRY FORWARD	\$	39,780
	\$	73,163
ADMINISTRATIVE		
PUMPHOUSE INS	\$	2,200
MISC		
	\$	2,200
OPERATING		
UTILITIES	\$	2,800
CONTRACT SERVICES	\$	2,500
12TH FILING SUPPLIES	\$	2,500
CHEMICAL TREATMENT	\$	1,000
WATER TESTING	\$	2,800
TOOLS	\$	100
FUEL	\$	850
TRUCK MAINTENANCE	\$	250
LEACHFIELD MAINTENANCE	\$	500
ION EXCHANGE	\$	1,650
	\$	14,950
PERSONNEL		
BENEFIT PROGRAM	\$	2,700
ADMINISTRATIVE EARNINGS	\$	5,914
MAINTENANCE PERSONNEL	\$	10,850
UNEMPLOYMENT INS	\$	83
WORKMAN'S COMP	\$	350
FICA/MEDICARE	\$	1,563
CERTIFICATION COMPENSATION	\$	291
TRAINING	\$	500
MERIT INCREASES	\$	671
	\$	22,922
TOTAL EXPENDITURES	\$	40,072
AMOUNT TO INCREASE CAPITAL	\$	2,000
	\$	42,072
TOTAL INCOME	\$	73,163
Minus Expenses	\$	42,072
EST. CARRY OVER INTO 2020-2021	\$	31,091
CAPITAL RESERVE BALANCE AS OF 3-31-19	\$	99,274
2019-2020 DUES/FEE RATES (No Increase)		
12TH FILING WATER NON USER	\$	300.00
12TH FILING WATER USER	\$	600.00
12TH FILING SEWER NON USER	\$	222.00
12TH FILING SEWER USER	\$	444.00