

LET THIS SERVE AS NOTIFICATION OF THE 2020-2021 PROPOSED

WATER AND SEWER ASSOCIATION BUDGET

APPROVED BUDGET FOR MANAGEMENT 001		2020-2021
INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	117,659
PRIOR DUES	\$	1,300
WATER HAULING (\$40/LOAD)	\$	2,000
METERS	\$	500
VIEWPOINT ADS	\$	1,000
MISC/LATE/CC FEE	\$	4,000
TRANSFERS	\$	4,500
REIMB LEGAL COLLECTION	\$	1,000
AMTS WRITTEN OFF TO BAD DEBT	\$	(5,000)
ESTIMATED 2019-2020 CARRY FORWARD	\$	68,280
	\$	195,239
ADMINISTRATIVE		
LIABILITY/D&O/AUTO INSURANCE	\$	11,400
AUTO LICENSES	\$	900
OFFICE EQUIP LEASE/MAINT	\$	850
ACCOUNTING SERVICES/AUDIT	\$	3,500
LEGAL/COLLECTIONS	\$	3,000
WATER AUGMENTATION	\$	5,320
PROPERTY MAINT/WATER TESTS	\$	3,100
OFFICE CLEANING	\$	300
MISC/BANK FEES/CC FEES	\$	900
FEDERAL & STATE INCOME TAXES		
	\$	29,270
OPERATING		
UTILITIES/TELEPHONE	\$	3,950
POSTAGE	\$	1,600
OFFICE SUPPLIES/INFORMATION TECH	\$	2,000
MISC/TOOLS	\$	500
DUES/SUBSCRIPTIONS/DONATIONS	\$	1,250
VIEW POINT	\$	1,700
CREDIT FOR SEPTIC PUMPING	\$	3,500
FUEL	\$	1,600
TRUCK MAINTENANCE	\$	4,000
BACKHOE MAINTENANCE	\$	1,700
METERS (OFFSETS WITH INC)	\$	850
	\$	22,650
PERSONNEL		
BENEFIT PROGRAM	\$	16,377
ADMINISTRATIVE EARNINGS	\$	54,523
MAINTENANCE PERSONNEL	\$	18,896
UNEMPLOYMENT INS	\$	475
WORKMAN'S COMP	\$	1,550
FICA/MEDICARE	\$	6,587
TRAINING	\$	500
MERIT INCREASES	\$	2,937
	\$	101,845
TOTAL EXPENDITURES	\$	153,765
AMOUNT TO INCREASE CAPITAL	\$	12,500
	\$	166,265
TOTAL INCOME	\$	195,239
Minus Expenses	\$	166,265
EST. CARRY OVER INTO 2021-2022	\$	28,974
CAPITAL RESERVE BALANCE AS OF 3-31-20	\$	43,761
2020-2021 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		2020-2021
INCOME		
CURRENT FEES (LESS UNCOLLECTED)	\$	148,107
PRIOR FEES	\$	2,000
REIMBURSED SUPPLIES	\$	1,200
AMTS WRITTEN OFF TO BAD DEBT		
ESTIMATED 2019-2020 CARRY FORWARD	\$	115,684
	\$	266,991
ADMINISTRATIVE		
PUMPHOUSE/TREATMENT PLANT INS	\$	2,350
MISC	\$	100
	\$	2,450
OPERATING		
UTILITIES	\$	10,000
MISC/PRINTING, ETC	\$	150
CONTRACT SERVICES	\$	4,000
CORRIDOR SUPPLIES	\$	6,500
SEPTIC PUMPS	\$	2,680
CHEMICAL TREATMENT	\$	2,200
WATER TESTING	\$	6,500
TOOLS	\$	200
FUEL	\$	2,550
LEACHFIELD MAINTENANCE	\$	500
WASTEWATER TREATMENT PLANT	\$	27,100
	\$	62,380
PERSONNEL		
BENEFIT PROGRAM	\$	6,300
ADMINISTRATIVE EARNINGS	\$	21,063
MAINTENANCE PERSONNEL	\$	25,138
UNEMPLOYMENT INS	\$	312
WORKMAN'S COMP	\$	1,100
FICA/MEDICARE	\$	4,224
CERTIFICATION COMPENSATION	\$	900
TRAINING	\$	750
MERIT INCREASES	\$	1,848
	\$	61,636
TOTAL EXPENDITURES	\$	126,466
AMOUNT TO INCREASE CAPITAL	\$	40,000
	\$	166,466
TOTAL INCOME	\$	266,991
Minus Expenses	\$	166,466
EST. CARRY OVER INTO 2021-2022	\$	100,525
CAPITAL RESERVE BALANCE AS OF 3-31-20	\$	118,890
2020-2021 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		2020-2021
INCOME		
CURRENT FEES (LESS UNCOLLECTED)	\$	34,763
PRIOR FEES	\$	-
AMTS WRITTEN OFF TO BAD DEBT		
ESTIMATED 2019-2020 CARRY FORWARD	\$	30,119
	\$	64,882
ADMINISTRATIVE		
PUMPHOUSE INS	\$	2,200
MISC		
	\$	2,200
OPERATING		
UTILITIES	\$	3,800
CONTRACT SERVICES	\$	4,000
12TH FILING SUPPLIES	\$	2,500
WATER TESTING	\$	4,000
CHEMICAL TREATMENT	\$	1,000
TOOLS	\$	100
FUEL	\$	850
LEACHFIELD MAINTENANCE	\$	500
ION EXCHANGE	\$	2,000
	\$	18,750
PERSONNEL		
BENEFIT PROGRAM	\$	2,700
ADMINISTRATIVE EARNINGS	\$	6,018
MAINTENANCE PERSONNEL	\$	10,850
UNEMPLOYMENT INS	\$	83
WORKMAN'S COMP	\$	350
FICA/MEDICARE	\$	1,559
CERTIFICATION COMPENSATION	\$	291
TRAINING	\$	500
MERIT INCREASES	\$	669
	\$	23,021
TOTAL EXPENDITURES	\$	43,971
AMOUNT TO INCREASE CAPITAL	\$	2,000
	\$	45,971
TOTAL INCOME	\$	64,882
Minus Expenses	\$	45,971
EST. CARRY OVER INTO 2021-2022	\$	18,910
CAPITAL RESERVE BALANCE AS OF 3-31-20	\$	77,743
2020-2021 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