

PROPOSED 2011-2012 Water Utility Budget

Budget Year	2010-2011	2011-2012
Assessable Units	396	395
Units minus delinquents	391	390
Flat Rate Yearly Operations Water Bill		161
Monthly Water Operations		13
Monthly Reserves		7
Total Monthly Water		20
Total Quarterly Water Bill		61
WATER		
Contract Manager	15,000	15,000
Repairs	5,000	5,000
Water Dept. Wages	7,000	
Wages		21,826
Taxes		2,267
Pension		518
Insurance		1,794
Legal		2,000
Accountant		2,000
Mailings		1,000
Supplies/Repairs	5,500	5,500
Utilities	3,500	3,500
<i>Other</i>		
Membership-Evergreen Water	200	200
Misc	300	300
Permits & Licenses	600	600
Water Samples	400	400
Excise Tax	1,000	1,000
Water Reserves		
To Water Reserves	20,000	32,844
From Water Reserves	-	-
Total Water	59,472	62,905
Total Operational Cost	39,472	30,061

Note: Operational costs include administration costs

 First fiscal year will be flat rate with no usage charges

 Following years will include a small base rate plus tiered usage charges

 Second year budget will be adjusted based on first year experience