

ALPENSEE WATER DISTRICT
Adopted 2003 Budget

INCOME:

Actual

WATER SALES/BILLINGS

Estimated 6 homes at \$35 monthly minimum	\$ 2,520.00	0
Two condos at \$35 monthly minimum	840.00	840
Estimated 5 businesses at \$35 monthly minimum	2,100.00	0
Estimated 26 vacant lots at \$20 monthly minimum	<u>6,240.00</u>	

TOTAL ESTIMATED INCOME \$ 11,700.00

ESTIMATED NTE INCOME \$ 44,000.00 64,725

EXPENSES:

OPERATING COSTS (Operator Salary, Benefits, Schooling)	23,000.00	18,000
UTILITIES (Electric, Phone)	6,000.00	3,600
MISC OFFICE EXPENSES (Office Equipment & Supplies)	200.00	73
TREATMENT CHEMICALS (Chlorine)	200.00	200
TESTING	500.00	100
INSURANCE	2,500.00	3,020
ORGANIZATIONAL DUES	500.00	713
PROFESSIONAL FEES Legal Accounting	3,000	4,071
HYDRANT MAINTENANCE	500.00	0

TOTAL ESTIMATED EXPENSES \$36,400.00

Equipment & Repairs Expense

29,777
2,730
32,507