

ALPENSEE WATER DISTRICT
Estimated 2009 Budget

INCOME:

WATER SALES/BILLINGS

Estimated Homes at \$50 monthly, minimum – 10 ⁹	6,000
Two Condos at \$30 monthly – 5 Commercial Units @ \$45 Monthly	3,645
Vacant Commercial/Residential Development – 3 Building Taps	720
Estimated Vacant Lots at \$35 monthly minimum – 20	8,400

ESTIMATED NTE INCOME

150,000 *e guesstimated increase*

TOTAL ESTIMATED INCOME

168,765

EXPENSES:

Operating Costs (Operator Salary, Benefits, Schooling)	21,000
Repairs	10,000
Utilities (Electric, Phone)	8,000
Misc Office Expenses (Office Supplies)	100
Treatment Chemicals (Chlorine)	200
Testing	400
Insurance	3,300
Organizational Dues	1,200
Professional Fees (Legal, Accounting)	5,000
Hydrant Maintenance	1,500

\$15,000

BOND PAYMENTS

106,000

TOTAL ESTIMATED EXPENSES

157,000

167,000