

**Crystal Lakes Water and Sewer Association  
FY 2011-2012 Budget**

<b>REVENUES</b>			
40000	Base Member Assessment (1656)	\$	190,440
40004	Lone Pine Basin Assessment	\$	115,920
40005	Impact Fee (outlying areas)	\$	-
40006	6th Sewer Fees	\$	9,240
40007	6th Water Fees	\$	22,240
40011	11th Fees	\$	3,680
40020	Improvement Assessments (887)	\$	103,615
Total Assessments		\$	445,135
~Operating Revenue~			
41120	Sewer Hauls	\$	29,000
41130	Water Hauls	\$	16,700
41131	Water Fill - Large Volume	\$	3,000
41210	Backhoe Revenue	\$	5,000
41220	Profile Hole Revenue	\$	200
41900	Transfer Fees	\$	3,000
Total Operating Revenues		\$	56,900
~Rental Revenue~			
43510	Boat Storage Rental	\$	12,220
Total Rental Revenues		\$	12,220
~Sales Revenue~			
44100	Water Meter Sales	\$	2,475
44110	Sewer Coupling Sales	\$	50
44120	Water Coupling Sales	\$	150
44150	Water Revenue	\$	1,200
Total Sales Revenues		\$	3,875
~Interest Revenue~			
45400	Finance Charge Income	\$	10,000
45410	Bank/Other Interest Income	\$	2,500
45420	N/R Interest Income	\$	-
45430	Land Reclaim Interest CD	\$	200
Total Interest Revenues		\$	12,700
~Miscellaneous Revenue~			
49000	Miscellaneous Income	\$	1,000
49010	Fines	\$	2,000
49855	Recovery of Collection Costs	\$	4,000
49990	Gain on Sale of Assets (lots)	\$	-
Total Miscellaneous Revenues		\$	7,000
<b>Total Revenues</b>		<b>\$</b>	<b>537,830</b>
~Cost of Sales~			
57050	Cost of Gravel Sold	\$	800
57100	Water Meter COGS	\$	2,100
57990	Other COGS	\$	100
Total COS		\$	3,000

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<b>EXPENSES</b>			
	~Administrative~		
60110	*Auditing & Tax Accounting	\$	10,000
60120	Bad Debt Expense	\$	2,500
60130	Bank Charges	\$	200
60150	*Collection Expense	\$	4,000
60165	Communications-Newsletter	\$	600
60169	*Communications-Webpage	\$	600
60245	Insurance	\$	16,000
60250	Interest Expense	\$	100
60275	Legal & Professional Expense	\$	5,000
60325	Meetings	\$	2,500
60330	Memberships & Subscriptions	\$	2,000
60375	Office Equipment & Repair	\$	4,000
60400	Office Supplies	\$	3,500
60410	Computer Support Expense	\$	3,000
60425	Penalties & Fines	\$	100
60435	Postage	\$	4,500
60500	Printing	\$	3,000
60525	Recording Deed & Lien Releases	\$	100
	~Facilities~		
60810	Equip Bldg Maint Labor (WS Bldg)	\$	500
60811	Equip Bldg Maint Materials WS Bldg	\$	1,000
60815	Cleaning Office & Wapiti	\$	100
60830	Office/Wapiti Rental	\$	6,100
	~Utilities & Taxes~		
60910	*Office Utilities Electricity	\$	1,000
60920	Office Utilities Propane6D1670	\$	-
60930	*Office Utilities Telephone	\$	4,000
Total Administrative Expenses			\$ 74,400
	~Operating Expenses~		
61125	Dam Maintenance	\$	10,000
61150	Engineering	\$	5,000
61171	Equip Barn Cleaning (WS Bldg)	\$	750
61172	Equip Barn Electric (WS Bldg)	\$	1,200
61173	Equip Barn Propane #9452 WS Bldg)	\$	2,500
61225	Professional Licenses	\$	1,000
61275	Security Services - Mtn. Security	\$	1,450
61276	Security Services - Anlance	\$	2,500
61280	Security Supplies	\$	100
61375	Water Rights (Mtn & Plains)	\$	1,900
61400	Water Samples	\$	1,000
Total Operating Expenses			\$ 27,400
***	~Employee Expenses~		
	~Administrative~		
75110	*Salary Bookkeeper	\$	17,536
75130	*Salary Secretary	\$	13,165
75140	*Salary Manager	\$	29,783
75150	*Salary Office Coordinator	\$	12,000
75199	*Admin Overtime	\$	1,500

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	~Field~		
75201	*Facilities & Operations Supervisor	\$	22,226
75202	*Equipment & Grounds Maint Tech	\$	13,520
75203	*Facilities & Grounds Maint Tech	\$	13,838
75290	*Field Worker Wages Part Time	\$	9,000
75299	*Field Overtime	\$	4,000
75310	*Holiday Pay	\$	2,700
75321	*Bonus	\$	750
75320	*Incentive Pay	\$	1,500
	~Benefits & Taxes~		
75910	*Employee Insurance	\$	18,000
75911	*HSA Contributions	\$	5,000
75912	*Medical Premium Adjustment	\$	4,800
75920	*Pension Contributions	\$	5,700
75950	*Protective Clothing & Uniforms	\$	1,500
75960	*Training	\$	2,000
75990	Worker's Compensation	\$	5,550
75999	Payroll Taxes	\$	12,000
Total Employee Expenses			\$ 196,068
	~Equipment & Shop~		
76049	Fuel - Gasoline	\$	1,750
76050	Fuel - Diesel	\$	3,000
76XXX	Equipment Maintenance & Repair	\$	12,000
79120	Shop Rental	\$	1,200
79125	*Shop Supplies	\$	700
79150	*Shop Tools	\$	1,500
79900	*Shop Electric	\$	1,700
79924	*Shop Phone	\$	200
79925	*Shop Propane Tank #4B3002	\$	2,600
Total Equip & Shop Expenses			\$ 24,650
	~Special District~		
80620	6th Host	\$	700
80630	6th Maintenance	\$	500
80640	6th Replacement & Improvement	\$	6,000
80650	6th Sewer	\$	3,000
80660	6th Water	\$	4,500
81110	11th Facility Maintenance	\$	10,000
81120	11th Filing Maintenance	\$	6,000
Total District Expenses			\$ 30,700
	~Miscellaneous Expenses~		
99100	Contingency	\$	7,500
99120	Reserve Study	\$	-
99125	Miscellaneous Expense	\$	5,000
99910	Income tax	\$	1,000
99920	Property Taxes	\$	1,500
99950	Other taxes	\$	100
Total Miscellaneous Expenses			\$ 15,100
<b>Total Expenses</b>			<b>\$ 371,318</b>
<b>Net Income</b>			<b>\$ 166,512</b>
Estimated Transfer to ULPL Fund			\$ (106,646)
<b>Estimated Operating Income (To Major R&amp;R)</b>			<b>\$ 59,866</b>

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* (Asterisk)	Indicates an expense shared with the CLRRRA.	
	Line item reflects Water & Sewer's budgeted amt. for shared expense.	