

**SIERRA PARK WATER COMPANY**

**2013-2014 BUDGET**

Services to be Provided	Expense 2013 / 2014	Income 2013 / 2014
<b>1.0 Provide Water and Maintain System</b>		
1.1 Administration and Fees		
1.11 Insuance	21270	
1.12 Emplooyee Benefits	7643	
1.13 Employee Payroll	44960	
1.14 Employee Payroll Taxes	4496	
1.15 Accounting	16173	
1.16 Credit Card Charges	1500	
1.17 Legal Consulting	30900	
Professional Services		
1.18 Consulting	12875	
1.19 Taxes and Licenses	3708	
1.20 bank, utilities, etc.)	5000	
1.21 Member Communications	3499	
1.22 Water Admin Consulting	36000	
sub total	188024	
1.2 Operation and Maintenance		
1.21 Maintain Water System	39140	
Easement Lease for 6 miles of		
1.22 pipe	39600	
Easement Lease for ground		
1.23 and access for 2 wells	6500	
Easement Lease for water		
1.24 towers and access	5000	
1.25 Reserves	20000	
1.26 Water Testing	8240	
1.27 Water Equipment Maintenance	12155	
1.28 Water Utilities	13699	
1.29 Water Fuel	1391	
1.30 Water Supplies	910	
1.31 Water Tank check valve	9000	
sub total	155635	
1.3 Repair and Replace		
1.31 Water Line Replacement	0	
1.32 Well Rehabilitation	0	
1.33 Tank Repairs	0	
sub total	0	
TOTAL COST To Provide Water and Maintain System =		343,659
DENOTES VARIABLE COST	TOTAL VARIABLE COSTS =	23,330
	TOTAL FIXED COSTS =	320329
	All lots (360) pay fixed costs (\$320,329/360) =	890
	Only developed lots pay for variable costs (\$23,330/300) =	78
<b>2013/2014 Undeveloped (60)</b>		
Lot Assessment =		890
<b>2013/2014 Developed (300)</b>		
Lot Assessment =		968