Minutes

WASHINGTON COUNTY WATER DISTRICT

Special Meeting

October 27th, 2020

6:15 P.M.

Washington School

<u>Please Note:</u> In compliance with the Federal "Americans with Disabilities Act", any person who requires special accommodations in order to attend or participate in the meeting, please contact 265-4720 - prior to the meeting.

Open Meeting: 6:15

Approval of the Agenda: Debbie S. motion , Amy B. 2nd all approved

Public Comment on Agenda item only : Sandi A no comment, Rachel K. no comment

Water Agency Meeting:

I. New Business

A. Review letter of Notice to property owners of the upcoming Rate Changes. And Answer Questions from the public regarding Proposed water increase. (Amy B. Alyssa W.) There were no questions and or comments from the board or public.

B. Talk about Getting the next Letter ready, The Policy and Procedures ready and work on the Resolution: (Amy B. Alyssa W.) Alyssa W had the next letter ready to review for the board (see attachment) Board and the public read over the next letter asking that some changes be made and that it get mailed as soon as it was revised. The water board members are getting the other task done for Policy and procedures and resolution. Set a date for a meeting on the 27th of December. For public Hearing input 45 days time. (see all attachment).

Close of the Water District Meeting: 6:45

IF ANY BOARD MEMBER NEED TO ATTEND THE MEETING VIA CONFERENCE CALL, OR ANYONE WISHING TO JOIN THE MEETING BY CONFERENCE CALL CAN DIAL 1-978-990-5000 WITH THE CODE OF 890273# FOR ALL BUT CLOSED SESSIONS.

To all of our Washington residents and customers,

We would like to notify you of the public hearing about the new water rate structure set forth in our last letter. We will be meeting on **December 17th 2020** at **6:15 pm** at the **Washington School House** to vote on this new rate structure. If a majority of water customers oppose this in writing, it cannot be passed.

We would like our customers to keep in mind the great changes that will be coming from this new rate structure. The board feels that it is so important, now more than ever, to promote fire mitigation. We are now a firewise community and with that we felt that it was necessary to make water unlimited, however not to be used excessively. We will still be reading meters in order to monitor excessive use, leaks, and theft. In the event a customer has excessive water usage (over 2 times their average usage) we will look into the reasoning and there will be correspondence with the water customer.

In an effort to meet our newly proposed budget here are the following changes:

- 1. We will be increasing the monthly base rate to \$60/month for all permanent residents/ property owners of Washington (this includes those who reside permanently in: both campground or in a trailer, cabin, or granny unit on another person's property), which will include unlimited gallons (**not to be used in an excessive manner**). There will be a 2% increase each year to the base rate.
- 2. All yearly campers (vacationers only allowed to stay a total of 60 days out of the year by law) from both campgrounds as well as extra dwellings on vacation properties (that are not occupied by a full time renter) will pay \$10/month. There will be a 2% increase each year to the base rate.
- 3. Business' base rate will increase to \$159/month, which will include unlimited gallons (**not to be used in an excessive manner**). There will be a 2% increase each year to the base rate. Businesses with Transient Occupancy Tax Licences (TOTL) will pay a 2% fee for transients.

The WCWD plans to implement the new base rate structure on December 27th 2020, which will affect your January 26th 2021 bill.

Sincerely,

The Washington County Water District Board Members,

Deborah Shipley, Board President Kass Kozloski, Board Vice President Amy Boyle, Board Member Charity Jackson, Board Member Alyssa Wittler, Board Member

| Customer type | Rate | Increase/year |
|---|----------------------------|---------------|
| Resident/ Property owner/vacation home property owner | \$60/ month | 2% |
| Resident living in a campground/ extra dwelling | \$60/ month | 2% |
| Yearly Camper/ vacation home extra dwelling | \$10/ month | 2% |
| Business owner | \$159/ month | 2% |
| Transient (Campground/Hotel guests) | 2% of camp/hotel rate stay | None |

WASHINGTON COUNTY WATER DISTRICT ("WCWD") INCREASED WATER RATE FEES POTENTIALS

ASSUMPTIONS GIVEN BY WCWD (see attached):

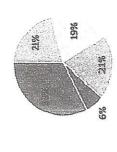
Annual Operating Cost: \$135,000;

Annual Projected Gallons of Water Sold to Customers at 10-15M gallons/year = a mean average of 1,250,000 gallons/year);

Total of WCWD Customers (Residential and Commercial): 103

- MAINTAIN THE CURRENT METERED WATER RATES AT \$.00335/GAL. AND INCREASE THE CURRENT MONTHLY WATER AVAILABILITY FEE OF \$ 51.50 PER MONTH (The monthly availability fee includes the first 5000 gal/month or 6,000,000 gal/year): 6,500,000 gal. per year (1,250,000 gal/year minus 6,000,000 gal/year) X \$.00335 = \$21,775 annual metered revenue. \$ 135,000 annual operating cost minus \$ 21,775 annual metered revenue = \$ 113,223 annual operating cost shortfall. \$ 113,223 divided by 12 months = \$ 9435.25 per month divided by 103 customers = \$ 91.60 per month water availability fee per 103 customers: .
- MAINTAIN THE CURRENT WATER AVAILABILITY FEE AT \$ 51.50 PER MONTH AND 2. INCREASE THE CURRENT METERED WATER RATE OF \$.00335 PER GALLON: 103 Customers X \$ 51.50 = \$ 5304.50 per month X 12 months = \$ 63,654 per year; \$ 135,000 annual operating cost minus \$ 63,654 per year = \$ 71,346 annual operating cost \$ 71,346 divided by 6,500,000 gal. per year = <u>\$.011 per gallon cost per 103 customers</u>.

Total Avg. Gallons per Month: 674,004



5,001-10,000 gal/mo. - 18 accts, = 20,001-25,000 gal/mo. - 2 accts. " Less than 5,000 gal/mo.-67 accts. :: 10,001-20,000 gai/co. - 9 accts.

| Total Avg. Gallons per Month | | 674,004 | Total Avg. Projected Revenue per N |
|-----------------------------------|-----|---------|------------------------------------|
| Less than 5,000 gal/mo67 accts. | 21% | 143,401 | Less than 5,000 gal/mo67 accts. |
| 5,001-10,000 gal/mo 18 accts. | 19% | 127,895 | 5,001-10,000 gal/mo 18 accts. |
| 10,001-20,000 gal/co 9 accts. | 21% | 139,214 | 10,001-20,000 gal/co 9 accts. |
| 20,001-25,000 gal/mo 2 accts. | %9 | 43,760 | 20,001-25,000 gal/mo 2 accts. |
| Over 100,000 gal/mo 2 campgrounds | 33% | 219,734 | Over 100,000 gal/mo 2 campgrou |
| | | | |

Campgrounds account for 1/3 of total usage or 33%. An average of over 100,000 gallons per month. They only contribute 13% of revenue.

 $^{\circ}$ Vacation properties appear to use less than 20,000 gallons per year and contribute somewhere around 31% of revenue. $bF \le Z^{C} f_{ heta}$

Sornewhere around 254 residents use an everage of less than 5,000 gal/mo.

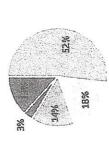
Somewhere around 214 residents use an average of more than 5,000 gal/mo. 15-between 5-10K gallons, 5-between 10-20K gallons, 1-over 20K gallons

The # of "unpermitted" and/or "undeclared" and/or "unmetered" units/dwellings that do not pay a base rate are the largest potential for "new" revenue.

Most "extra" units/dwellings do not contribute directly, if they do It's incremental in the per gallon "overage" charges.

but with an average usage of 6,794 gallons, the average bill = \$51.504\$6 in overages (\$57.50), whereas they should aguably pay \$51.50x3=\$154.50 " There are many clear examples of this - a simple example is the General Store: It is KNOWN that there are 2 residential units + the store,

Total Avg. Revenue Contribution per Month: \$6,673.35



5,001-10,000 gal/mo. - 18 accts. Less than 5,000 gal/mo.-67 accts. :: 10,001-20,000 gal/co. - 9 accts.

u 20,001-25,000 gal/mo. - 2 accts.

| "Over 100,000 gal/mo 2 campgrounds | | | и Over 100,000 gal/mo 2 campgrounds | R | | |
|------------------------------------|-----|---------|--|-----|------------|---|
| Avg. Gallons per Month | | 674,004 | Total Avg. Projected Revenue per Month | | \$6,673.35 | * |
| han 5,000 gal/mo67 accts. | 21% | 143,401 | Less than 5,000 gal/mo67 accts. | 52% | \$3,450.50 | |
| 10,000 gal/mo 18 accts. | 19% | 127,895 | 5,001-10,000 gal/mo 18 accts. | 18% | \$1,228.50 | |
| 1-20,000 gal/co 9 accts. | 21% | 139,214 | 10,001-20,000 gal/co 9 accts. | 14% | \$915.75 | |
| I-25,000 gal/mo 2 accts. | %9 | 43,760 | 20,001-25,000 gal/mo 2 accts. | 3% | \$237.00 | |
| 100,000 gal/mo 2 campgrounds | 33% | 219,734 | Over 100,000 gal/mo 2 campgrounds | 13% | \$841.60 | |
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WCWD 2020/2021 Proposed Budget

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| | Current Unsecured Taxes | 525 | | 7 |
| | Current Secured Taxes | 32447 | | |
| Total Revenue | | | 39165 | |
| Expenses | | | adapting part of the bridge of the part of the state of t | we project with no |
| | Salary, & Wages | 64,908 | | increase bases rate |
| Andread Allering and debug free or and the females Andread And | Payroll Taxes | 5,563.17 | - | x103 customers + |
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| Total Payroll Expenses | aggs-j-respective diggs | | 72,209 | a total of \$77,054 |
| Annia de la companya | Automobile Expenses | 2459.82 | | Short \$12,000 |
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| Manager of the Street principal last year of trees of tre | Computer & Internet Expense | 1538,48 | | If we give fire department |
| And the state of t | Billing Software | 2388 | Egypten (EEE) recting to the party of the speed by the speed of the sp | a budget of \$1.0,000 |
| | Insurance Expense | 9,386.12 | | that puts us \$22,000 |
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| Application of the second State of Section 1997 is the second section 1997 | Permits & Licenses | 1774.42 | | |
| entre de la company de la comp | Telephone Expense | 2395 | Andrew Andrew Conggo Anno and the second second second | |
| Markettere Department of the second s | Utilities | 1439.65 | - | |
| Total Expenses | 18 6-8 | | 128,169 | |
| Net Ordinary Income | y income | | -89,004 | |
| The state of the s | | | | |

PLAINTIFF'S LAWSUIT SETTLEMENT PROPOSAL (DRAFT - FOR NEGOTIATIONS ONLY)

PLAINTIFFS SETTLEMENT PROPOSAL:

Plaintiff proposes that the Washington County Water District ("WCWD") amend their Water Rate Analysis of February 2018 (Exhibit B to Plaintiffs Complaint) as follows:

- 1. Retain the water availability rate of \$51.50 per month (that includes the first 5000 gallons of water) for each of the 100 existing residential customers;
- 2. Add a water availability rate of \$22.00 per month (about \$.73 per day) for each of the approximately 200 total mobile home/camping sites within River Rest and Pine Aire (1);
- 3. Decrease the per gallon metered fee from the currently \$.00335 to \$.00314;
- 4. Hire an auditor to determine (but not limited to) expenses, annual water consumption (using actual meter readings) and other cost relating to the annual WCWD operations;
- 5. Hire a qualified consultant thereafter to analysis and make recommendation regarding the efficiency of WCWD's operating procedures;
- 6. Use best efforts to obtain a grant to check each property that is metered for leaks within their water distribution systems.

PLAINTIFFS SETTLEMENT PROPOSAL for amending the foregoing 2018 water rate analysis is borne from the following mathematical calculations:

Assumptions provided by WCWD:

ANTICIPATED REVENUES RESULTING FROM PLAINTIFFS SETTLEMENT PROPOSAL:

| Annual revenue from water availability rate for each 100 residential customers at \$51.50 per month | \$ 61,800 |
|---|---------------|
| at \$22.00/month | \$ 52,800 |
| Sub-total annual revenue from all water availability rates | \$ 114,600 |
| Sub-total annual revenue for metered water at \$.00314 per gallon | \$ 20,410 (2) |
| Total annual revenue (equals WCWD projected budget requirements) | \$ 135,010 |

(1) Determine the actual mobile home/camping sites within both River Rest and Pine Aire and adjust revenues. (2) Balance of water consumption after deducting 5000 gallons per month (6,000,000 gallons annually) for all 100 residential customers equals 6,500,000 gallons (12,500,000 gallons minus 6,000,000 gallons equals 6,500,000): \$ 20,410 divided by 6,500,000 gallons equals \$.00314 per gallon.

Budget analysis and proposal for 2019-2020 for discussion, developed by Walter Helm

Propose scheduled Water Sales at \$109,556 and expenses at \$130,212 for both Water and Fire for a net income of \$14,772 for reserves and Fire. This will require an immediate 218 base rate increase to be effective for September meter reading.

Basis of Water Sales:

May's customers plus two additional customers for 102 total and the May usage (830,587 gallons. May was picked as a representative month based on previous usage.

With the same usage, new rates for 2019 and an increase of two customers our projected income is: 102 at \$51.50 X 12 = \$63,036, plus usage of 830,587 at \$0.00335 X 12 = \$33,390 for an annual total of \$96,426 without any rate increase. This is a minimum budget that does not provide any funds to rebuild our reserves which as of 5-8-2019 were at \$58,205, nor any funds for the fire department.

Using the projected expenses and income from two new connections (\$3,000) the net income is projected at \$1,642 with nothing for replenishing reserves nor for Fire.

Proposed rate increase: Charge by meter size as follows:

This base increase is annually \$15,759 higher than out current base rate. Assuming we approve the rate increase resolution at the June 13, 2019 meeting and get the Proposition 218 notice out in 15 days so we can have the hearing during our on August 8th and implement the new base rates for the meter reading September 26 or so. This will give us two months at the base of \$5,253 and 10 at \$6,566 for a total base of \$76,169 plus estimated usage income of \$33,390 for a total of \$109,559.

By changing the base rate like most water districts do, to reflect meter size upon Maximum flow we get the following new base rates:

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| And Children Backet | 1040 Loving, Joseph | 1440 Hillmann, Linda | 1100 Bollinger, Matt | 1150: Burton, Wark | 1270 Futrell, Marvin and | 1170 Carpenter, Angle | 1310 Godfrey, John | 1901 School inigation, W | 1470 Krausch, Chuck | 1870: Thomas, Robert | 1980: Todd, Lori | 1910 Post Office, Washin | 1850 Stephens, Jane | 1010: Amell, Sandy & Der | 1420 Hueckel, Jim | 1760 Rooney, Daniel | 1320 Golino, Ronald and | 1922 Vanhalf, Lais | 1680 Pettls, Don and Fra | 1021 Armijo, Ricci | 1900 School, Washingtor | 1330 Adams, Brandon fo | 1710 Powelson, Morgan | 1620 Mclaughlin, Veril | 1360 Gullerrez, Greg | 1300 Gloff, Laurel | 1690 Phillips, Margeret | 1240 Eschenburg, Jon | 2060 Weiblen, Rick | 1020 Armijo, Ricci | 1190 Cole, Clyde | 1630 Mcintosh, Ericand. | 1120 Brady, LeeAnn & O: | 1060 Berg, Brad | 1210 Cunningham, Jeff | 1220 Davies, Tom and Cy | 1090 Blank, Mike | 1980 Young, Dorothy | 1740 Ravani, Fred | 130 Brewster, William C | 1730 Petty, Dave & Diani | : | 1750 Robison, June | 2070: Petterson, Harry | |
| | 2725 | 2678 | 2652 | 2510 | 2493 | 2322 | 2266 | 2185 | 2051 | 1985 | 1754 | 1711 | 1491 | 1367 | 1251 | 1197 | 1070 | 932 | 840 | 839 | 815 | 780 | 758 | 737 | 554 | 555 | 475 | 467 | 445 | 375 | 236 | 236 | 154 | 148 | 126 | 99 | 89 | 58 | 44 | 28. | 5 | 2 Not Wetered | Q | 0 | 2.1 |
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| 3 | 2522 | 2223 | 1857 | 331 | 0 | 0 | 1581 | 0 | 1767 | 189 | 4099 | 2003 | 1830 | 1052 | 711 | 706 | 0 | 0 | 933 | 507 | 839 | 35 | -2078925 | 33 | 298 | 0 | 678 | 0 | 460 | 10 | 10 | 258 | 0 | 0 | 90 | 0 | .0 | .0 | 0 | 0. | w | | | | **** |
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| 1216 | 2241 | 2109 | 1508 | 963 | 3750 | 5430 | 2175 | 16813 | 2402 | 1531 | 143 | 2023 | 1482 | 473 | 1200 | 3381 | 406 | 2907 | 871 | 127 | 673 | N | 106 | 2004 | 325 | 6 | 490 | 0 | | 216 | 207 | 86 | 0 | 0 | 9 | 0 | 0 | 10 | | . 93 | 5 | | | 100 m | |
| 27392 | 27245 | 26781 | 26521 | 25099 | 24932 | 23218 | 22662 | 21849 | 20511 | 19845 | 17541 | 17106 | 14914 | 13668 | 12507 | 11971 | 10700 | 9319 | 8396 | 888 | 8151 | 7803 | 1577 | 7368 | 5642 | 5553 | 4753 | 4668 | 31.12 | 3754 | 2361 | 2355 | 1537 | 1481 | 1262 | 985 | 893 | 583 | 306 | 276 | 148 | 5 | 0 | 0 | |

| CHESTORY PROPERTY MILES AND STATES | To the manage institutes the | and the second in the second is the second | | 100 | | | The second second | 1 | Man | 3076 8691 109 | R691 |
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| 1975 Yocum, Lyla | 10317 | 22338 | 12405 | 11690 | | : | 8451 | | /030 | Otho | 0000 |
| seep Mondy Dahra | 30819 | 52533 | 37868 | 39436 | | | 0 | | 3500 | | GRAG |
| 1970 Unwilliam faces | 11075 | 14737 | 16292 | 13319 | | 8054 | 7401 | 8280 | 8536 | 10499 | 13173 |
| 1140 Burdick, Chris | 12617 | 64664 | 15395 | 15019 | 4659 | | 318 | | 313 | 12262 | 13133 |
| 2080 Utton, Jeff | 13937 | 39952 | 742 | 1117 | | | | | | | ì |
| 1056 Barton, Dana | 14044 | 3718 | 519 | | | | 3014 | 645 | 191965 | 453 | 328 |
| 2006 Faton, Robbie | 16005 | 34637 | 23186 | 9164 | | ~~~ | 9910 | | 14080 | 12765 | 72101 |
| ica lidwell los | 16558 | 14721 | 15755 | 17177 | | | 14916 | | 18047 | 17144 | 23888 |
| 50 Grill. James | 16660 | 16352 | 16130 | 25400 | | | 12120 | • | 12568 | 24488 | 20082 |
| 1980 West, Gene | 17182 | 21058 | 18989 | 17790 | 17784 | 16539 | 17333 | | 15612 | 15508 | 24960 |
| | 10 10K-20K | | | | | | | | | | 14004 |
| 1/150 McDowell, Jason | 21679 | 35024 | 19382 | 17369 | | | 25643 | 14585 | 25520 | 66797 | XQP/X |
| 1940 Jackson, Charley | 22111 | 51817 | 37207 | 17486 | 6606 | 8282 | 11265 | 0 | 0 | OFBRI | 50000 |
| 1282 Trust Gene's Pine A | 23793 | 26791 | 25573 | 16682 | | | 4129 | 4007 | 4341 | 7,67,67 | CAGGE |
| | 3 20K-25K | | | | | • | | | | | |
| 1810 Schwartz, Walter | 48310 | 4224 | 4548 | 3429 | | 5 2817 | 8299 | | 40919 | 5669 | 7066 |
| 1790 Gadfray Truck Fried | 88130 | 159595 | 95170 | 59171 | 5 | | 27691 | | 40630 | 189201 | 228252 |
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SETTLEMENT PROPOSAL NO. 3

DEFENDANT WCWD'S "PROPOSED NEW RATE STRUCTURE" (See attached Exhibit A) and PLAINTIFF'S JAMES GRILL ("GRILL") RESPONSES THERETO

WCWD Proposal:

"Charge all residents directly \$60/mo. - regardless of meter (those who live in the campgrounds, and those who live on other private residential or commercial properties)".

GRILL Response:

OK, but exclude those residents, both inside and outside River Rest and Pine-Aire ("Gene's") who have occupancy of not more than 60 days per year (hereafter "permanent campers").

WCWD Proposal:

"Charge 'permanent campers' directly \$10/mo.".

GRILL Response:

OK to charging permanent campers \$10/mo. assuming that this rate applies to all permanent campers where ever they reside in WCWD's district.

WCWD Proposal:

"A 2% fee for transients (aka regular campers and hotel guest)".

GRILL Response:

No. Use Commercial Base Rate as outlined in GRILL Response below.

WCWD Proposal:

[A]"A higher "Commercial Base Rate" for all active businesses of \$159/mo.; General Store, Washington Hotel, River Rest and Gene's [all active businesses]".

- [B] "General Store, Washington Hotel, River Rest and Gene's".
- [C] "Gene's will be charged only 1 base rate, not 3 as they are now"
- [D] "The single metered residence at the top of Gene's will be charged independently".

GRILL Response:

[A] No. Charge a "Commercial Base Rate" for the four active businesses as a percentage of the each annual budget, beginning with the 2020/2021 budget based on their individual 2019 annual water usage as percentage of the total 2019 annual WCWD district water usage of 13,066,836 gallons as follows:

River Rest: 1,473,131 gal/yr. equals 11% of the budget; *Double Check Pine Aire: 2,882,481 gal/yr. equals 22% of the budget;

Washington Store: 81,528 gal/yr. equals .6% of the budget; Washington Hotel: 265,332 gal/yr. equals 2% of the budget;.

IBI OK.

Extracture reviewed either by Mary Flemming or lawyer etr *

1 * 2 year review by 3rd partyx [C] OK.

[D] OK.

WCWD Proposal:

"This draft structure does include a general increase to the base rate for everyone to \$60/month for unlimited water*".

GRILL Response:

OK, assuming increases to \$60/month for "everyone" means residents, but not permanent campers and commercial customers (see above).

WCWD Proposal:

"This rate structure should also include an automatic increase of 2% per year to all types of base rates".

GRILL Response:

OK if wording is changed to "This rate structure maybe increased up to 2% per year if needed to meet annual budget requirements.

WCWD Proposal:

"This rate structure provides for a balanced budget that includes all required/recommended reserves [\$60,172] as well as a \$15,000 budget allowance to the Fire Department".

GRILL Response:

OK assuming that the reserves of \$60,172 are only an item for the 2020/2021 proposed budget. Thereafter, future budgets shall only include the dollar amount that was used for the previous year's reserve requirements insomuch that that a reserve of \$60,172 is maintained for each annual budget thereafter.

WCWD Proposal:

"*We will continue to read meters to monitor water usage, collect data and look-out for leaks, theft, etc.".

GRILL Response:

OK assuming that this means there will be no metered charge for water, but rather all customers will be allowed unlimited water except if they do not fix leaks, are stealing water, etc.

EXHIBIT A

Proposed New Rate Structure

 Charge all residents directly \$60/mo., regardless of meter (those who live in the campgrounds, and those who live on other private residential or commercial properties)

• Charge "permanent campers" directly \$10/mo.

- A 2% fee for transients (aka regular campers and hotel guests)
- A higher "Commercial Base Rate" for all active businesses of \$159/mo., which includes a base allowance of \$5,000 getting.
 - o General Store, Washington Hotel, River Rest and Gene's.
 - Gene's will be charged only 1 base rate, not 3 as they are now.
 - The single metered residence at the top of Gene's will be charged independently.
 - The total combined usage of the remaining 2 meters will be used for billing purposes.

This draft rate structure does include a general increase to the base rate for everyone to \$60/month for unlimited* water.

This rate structure should also include an automatic increase of 2% per year to all types of base rates.

This rate structure provides for a balanced budget that includes all required/recommended reserves as well as a \$15,000 budget allowance to the Fire Department.

*We will continue to read meters to monitor water usage, collect data and look-out for leaks, theft, etc.

Notes:

PROFORMA ORDINARY INCOME USING SETTLEMENT PROPOSAL 3

| Ordinary Income/Exp | <u>oenses</u> : | |
|---------------------|-------------------|----------|
| Water Sales | River Rest | \$ 15927 |
| | Pine Aire | 31855 |
| | Washington Hotel | 2896 |
| | Washington Store | 869 |
| | Residents (152) | 109,444 |
| | Permanent Campers | 7632 |
| Proposition 1 | .72 for WF&R | 6193 |
| | cured Taxes | 525 |
| Current Secu | red Taxes | 32447 |
| Total Revenue | | 207,788 |

NOTE 1: See attached Exhibit B, WCWD's 2020/2021 Proposed Budget.

NOTE 2: Water sales income for the 4 "active businesses" may be reduced in the following years budget by as much as \$60172 because that amount for reserves was raised in the 2020/2021 budget and their percentage "Commercial Base Rate" being a fixed rate, their income contributions would decrease accordingly.

| 204,967 | | Total Expenses |
|--|--|--|
| | 1440 | Utilities |
| | 2395 | Telephone Expense |
| | 1774 | Permits & Licenses |
| | 14029 | Repairs & Maintenance |
| | 4504 | Legal |
| | 5527 | Auditor |
| eproprintation of Apprehication of the Apprehicatio | | Professional Fees |
| | ※ 60172 | Reserves |
| | 495 | Postage & Delivery |
| e de la company | 1687 | Office Supplies |
| pependo-nabella (nondendo-napelendo) en especial (especial) en espec | 5272 | USDA Loan |
| payantalananapapapalahananapapapapa | 2740 | Misc./Petty Cash |
| od spirate de amondo de manda de la companie de la | 9386 | Insurance Expense |
| Appeared systematic query colorectes elements to a | 2388 | Billing Software |
| | 1538 | Computer & Internet Expense |
| entering de la | 325 | Nevada County Accounting Fees |
| | 2460 | Automobile Expenses |
| 88,835 | | Total Payroll Expenses |
| | 1737 | Workman's Comp |
| | 5563 | Payroll Taxes |
| | 66534 | Salary & Wages |
| | 米15000 | Fire Department Budget |
| 204967 | | Total Revenue |
| | 32447 | Current Secured Taxes |
| | 525 | Current Unsecured Taxes |
| | 6193 | Proposition 1.72 for WF&R |
| Annual functions of present defends by the second defends by the s | 165802 | Water Sales |
| | The forestens designation of the second seco | Ordinary Income/Expense |
| 1000 | | The state of the s |