

Item	Coe and Van Loo (8/18/2008)	Brooke Expenses (Actual averaged over 3 years))	PSWID Budget (9/14/2009)	Adjusted Budget	Notes	Adjustments
Salaries, Wages, and Benefits	\$270,000.00	\$181,805.33	\$364,000.00	\$446,000.00	PSWID Budget item composed of: 1. Contract Operations \$240,000 2. General Manager \$50,000 3. Admin Support \$74,000 (two people)	1. Added \$12,000 (5%) to operations contract (\$240,000) to cover overtime. So far this year, overtime has been running at about 10%. 2. Added \$20,000 for office staff not in original budget 3. General Manager cost in July budget (\$64,480) and Sept budget (\$50,000). Cost by end of 11/2009 is \$68,805.29. Added \$50,000 to cover rest of year.
Purchased Water	\$25,000.00	\$101,468.33	\$80,000.00	\$101,000.00		District will not be able to buy for less than Brooke. Will also see additional cost for water from Rogers well.
Purchased Power	\$150,000.00	\$66,296.00	\$50,000.00	\$66,000.00		District will not be able to pay less for power than Brooke.
Chemicals	\$7,000.00	\$2,565.67	\$7,000.00	\$7,000.00		Used PSWID number since board promised more chlorination of water.
Repairs and Maintenance	\$100,000.00	\$50,123.33	\$100,000.00	\$100,000.00		Used PSWID number since board promised better maintenance of system.
Office Supplies and Billing Expenses	\$60,000.00	\$653.33	\$29,100.00	\$29,100.00	PSWID Budget item composed of: 1. Office Supplies \$5,000 2. Office Utilities \$5,500 3. Contract Billing Service \$18,600	Used PSWID number since it contains different items than Brooke number.
Outside Services	\$50,000.00	\$175,734.00	\$0.00	\$25,000.00		Used half the Coe and Van Loo number. Would cover expenses by Highland Water, Economists.com, accountants, etc.
Water Testing	\$30,000.00	\$14,433.67	\$7,000.00	\$14,000.00		Used Brooke number since water testing is a required activity.
Rents	\$20,000.00	\$3,076.67	\$8,400.00	\$8,400.00		Used PSWID number since it contains different items than Brooke number.
Transportation Expenses	\$50,000.00	\$53,805.67	\$0.00	\$50,000.00		Used the Coe and Van Loo number. PSWID will have vehicles, backhoes, dump trucks, etc. to operate and maintain.
Insurance-General Liability	\$10,000.00	\$12,474.00	\$6,000.00	\$6,000.00		Used PSWID number since it says that it is based upon a quote.
Misc Expense, Training, Travel	\$50,000.00	\$181,186.33	\$11,000.00	\$25,000.00	PSWID Budget item composed of: 1. Training and Travel \$5,000 2. Board Expenses \$6,000	Used half the Coe and Van Loo number. PSWID budget didn't include anything for misc expenses.
Legal Services	\$30,000.00		\$24,000.00	\$24,000.00		Assuming this covers the attorney. At the end of 11/2009 expenditures are \$32,818.
Engineering Services	\$30,000.00		\$30,000.00	\$30,000.00		Assuming this covers the District Engineer
Contingency			\$76,700.00	\$0.00		Setting to zero as some of what this was probably intended to cover is now being addressed in the adjustments.

Sales Taxes		\$67,197.00	\$50,000.00	\$73,000.00		6.58% on the projected FYE 2011 water rate revenue of \$1,110,759.
Total	\$882,000.00	\$910,819.33	\$843,200.00	\$1,004,500.00		
Revenue:	Economists.com 10/14/2008	Brooke Revenue (Actual averaged over 3 years))	Brooke Revenue (2008)	Economists.com 9/19/2009		
Metered Water Revenue	\$1,207,747.00	\$1,179,414.67	\$1,115,368.00	\$1,110,759.00		
Other Water Revenue	\$20,000.00	\$12,246.33	\$7,704.00	\$34,000.00		
Total	\$1,227,747.00	\$1,191,661.00	\$1,123,072.00	\$1,144,759.00		
Water Usage (Gallons per Year):	Economists.com 10/14/2008	Brooke Usage (Actual averaged over 3 years))	Brooke Usage (2008)	Economists.com 9/19/2009		
Pine	49,859,524	46,753,000	43,772,000			
Strawberry	43,483,315	32,941,000	30,193,000	75,856,198		
Total	93,342,839	79,694,000	73,965,000	75,856,198		