

Water Lines – Feb 2004

2004 Water/Wastewater Departmental Budget

2004 BUDGETS SUMMARY OF WATER SYSTEMS BUDGETS

	Klickitat	Roosevelt	Wishram	Rimrock	Lyle	Ponderosa Park	Glenwood
Revenue	\$139,800	\$ 37,236	\$107,733	\$16,695	\$ 105,571	\$ 56,145	\$140,072
Debt and Taxes	\$ 68,279	\$ 14,330	\$ 37,919	\$ 840	\$ 22,594	\$ 3,519	\$ 14,819
Staff and Administration	\$ 53,471	\$ 17,230	\$ 50,266	\$10,971	\$ 70,175	\$ 38,987	\$ 63,965
Operations	8,546	3,427	13,172	3,059	9,317	4,174	3,691
Maintenance	4,520	2,249	4,150	1,557	8,530	8,229	4,355
Level of Service	\$ 66,536	\$ 22,906	\$ 67,588	\$15,587	\$ 88,022	\$ 51,390	\$ 72,011
Policy Goals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721	\$ 1,611
Total Expenses	\$134,815	\$ 37,236	\$105,507	\$16,427	\$ 110,616	\$ 55,629	\$ 88,440
Net Margin	\$ 4,985	\$ (0)	\$ 2,226	\$ 268	\$ (5,045)	\$ 516	\$ 51,632

2004 BUDGETS SUMMARY OF WASTEWATER SYSTEMS BUDGETS

	Wishram	Roosevelt	Klickitat	Glenwood	Lyle
Revenue	\$ 71,954	\$ 34,018	\$ 80,891	\$ 71,211	\$ 164,962
Debt and Taxes	\$ 34,648	\$ 32,022	\$ 32,496	\$ 13,269	\$ 72,064
Staff and Administration	\$ 52,151	\$ 1,565	\$ 46,929	\$ 27,447	\$ 34,133
Operations	8,460	309	6,005	3,681	13,825
Maintenance	3,950	122	3,206	6,000	6,850
Level of Service	\$ 64,562	\$ 1,996	\$ 56,140	\$ 37,128	\$ 54,808
Policy Goals	\$ -	\$ -	\$ -	\$ 2,060	\$ 1,534
Total Expenses	\$ 99,210	\$ 34,018	\$ 88,636	\$ 52,456	\$ 128,407
Net Margin	\$ (27,256)	\$ (0)	\$ (7,745)	\$ 18,755	\$ 36,555