

Legends

1. Officers have never taken a salary and have subsidized the company for many years.
2. Once we are connected to Garden City we have to pay for the water used.
3. In order to use the water which will come from Garden City we will need to use more power at the new lift stations.
4. We will be hiring a Public Works Supervisor who will read meters, take samples, maintain system, oversee repairs, etc.
5. As per contract with Garden City we will be hooking up to their water system and the cost will depend greatly on where Garden City determines that hook up to be. So this will cost \$150,000 - \$300,000 which we will know by August of this year. So we are hoping for the minimal and have divided it by 5 to be a part of our budget for 5 years.
6. Since the current top tap meters are going to be discontinued we will need to upgrade to a radio system which is estimated to cost \$35,000 which will be spread over the next 5 year's budget.
7. Existing well needs new repair with a new pump at a cost of \$16,000 to be spread over 5 years.
8. WE are planning to install a telemetry system to monitor and maintain water levels in tanks. Estimated cost is \$5000.
9. Tank needs to be resurfaced – estimated cost is \$2500 spread over 5 years.
10. Public Works Supervisor will need to be certified and this is the cost to pay for that schooling.
11. WE should carry liability insurance.
12. Debt owed to Ted and Dixie Wilson will payback \$10,000 plus 3% interest a year.