

REVENUE	<u>2017 BUDGET</u>
735 ACCTS + 5 STANDBY ACCTS	
CASH ON HAND	\$150,000.00
METERED WATER CHARGES	\$980,000.00
TAPPING FEES	\$10,000.00
ADMINISTRATIVE FEES	\$500.00
HYDRANT FEES	\$21,000.00
STANDBY FEES	\$19,000.00
VERIZON ANTENNA RENT	\$24,500.00
FARMERS PRIDE LOAN REIMBURSEMENTS	\$43,520.00
RENTAL INCOME	\$6,500.00
MISC.	\$100.00
INTEREST	\$200.00
TOTAL REVENUE	\$1,255,320.00
OPERATIONAL EXPENSES	
BOARD SALARIES	\$4,500.00
STAFF SALARIES	\$110,000.00
FICA / MEDICARE / UC FUND	\$10,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$9,000.00
DENTAL REIMBURSEMENT ACCOUNT	\$4,500.00
EMPLOYEE BENEFITS	\$32,400.00
RETIREMENT CONTRIBUTION	\$6,340.50
ADMINISTRATIVE EXPENSES	\$10,000.00
BONDING AND INSURANCE	\$22,000.00
TRAINING AND CONFERENCES	\$1,250.00
DUES AND MEMBERSHIPS	\$2,500.00
ADVERTISING	\$500.00
CORPORATE BUILDING	\$6,000.00
OPERATIONS	\$50,000.00
REPAIRS AND MAINTENANCE	\$20,000.00
TOOLS AND MINOR EQUIPMENT	\$3,000.00
PURCHASED WATER	\$400,000.00
FIRE HYDRANT EQUIPMENT	\$1,500.00
COMMUNICATION	\$3,000.00
TRANSPORTATION	\$5,000.00
UTILITIES	\$60,000.00
PROFESSIONAL SERVICES	\$60,000.00
CAPITAL BUDGET	\$50,000.00

GIS/CONTRACTED SERVICES	\$70,000.00
MISC. EXPENSES	\$1,000.00
RESERVE	\$35,000.00
NEW WATER SOURCE	\$0.00
TOTAL OPERATIONAL EXPENSES	\$977,490.50
DEBT SERVICE PAYMENTS	
FULTON LOAN SERIES A - West water tower	\$112,000.00
FULTON LOAN SERIES B - East water tower	\$68,000.00
FULTON LOAN SERIES C - CoLA Interconnection	\$74,800.00
NEW WATER SOURCE LOAN	\$15,000.00
NORTHWEST CORPORATE BUILDING LOAN	\$7,020.00
TOTAL DEBT SERVICE	\$276,820.00
TOTAL DISBURSEMENTS-Operations + DS	\$1,254,310.50
SURPLUS (Total Revenue less Expenses)	\$1,009.50
2015 WATER RATES - Rate per 1,000 gallons	
0 - 5,000 GALLONS - Minimum bill is 5,000 gallons	\$ 5.25
5,001 UP TO 25,000 GALLONS	\$ 5.25
25,001 UP TO 90,000 GALLONS	\$ 5.10
90,001 UP TO 200,000 GALLONS	\$ 4.15
200,001 UP TO 9,999,999+ GALLONS	\$ 4.10
CAPITAL BUDGET	