

FSWA 2020 Water Budget

Revenue	2020
Metered Water Charges	\$ 1,362,000.00
Tapping Fees	\$ 267,150.00
Hydrant Fees	\$ 16,000.00
Fire Suppresion Fees	\$ 50,000.00
Verizon Antenna Rent	\$ 36,000.00
Rental Income	\$ 6,500.00
Misc.	\$ 2,500.00
Interest	\$ 4,000.00
Total Revenue	\$ 1,744,150.00

Operational Expenses	
Board Salaries	\$ 4,500.00
Staff Salaries	\$ 160,000.00
Health Insurance	\$ 35,000.00
Health Reimbursement Account	\$ 15,000.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 650.00
Training And Conferences	\$ 2,000.00
Pension	\$ 9,500.00
Corporate Building	\$ 5,000.00
Administrative Expenses	\$ 20,000.00
Operations	\$ 50,000.00
Purchased Water	\$ 600,000.00
Repairs And Maintenance	\$ 15,000.00
Small Tools And Minor Equipment	\$ 2,000.00
Fire Hydrant Equipment	\$ 1,500.00
Professional Services	\$ 57,500.00
Communication	\$ 6,000.00
Transportation	\$ 5,000.00
Ads & Printing	\$ 500.00
Insurance	\$ 25,000.00
Public Utilities	\$ 50,000.00
Dues, Memberships & Subscription	\$ 1,500.00
Taxes	\$ 1,000.00
Licenses & Permits	\$ 3,000.00
Capital Budget	\$ 55,000.00
5 year plan implementation - Water Filtration Plant	\$ 380,000.00
Bank Service Charges	\$ 1,000.00
Reserve	\$ 50,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 15,000.00
Total Operational Expenses	\$ 1,577,150.00

Debt Service Payments	
Fulton Loan Series A - West Water Tower	\$ 98,000.00
Fulton Loan Series B - East Water Tower	\$ 69,000.00
Total Debt Service	\$ 167,000.00

Total Disbursements-Operations + Ds	\$ 1,744,150.00
Total Revenue	\$ 1,744,150.00
Other sources of funds to apply offset expenses (e.g Cash On Hand, etc.)	
Surplus (Total Revenue less Expenses)	\$ -

2020 Water Rates - Rate Per 1,000 Gallons	
0 - 5,000 Gallons - Minimum Bill Is 5,000 Gallons	\$ 5.00
5,001 Up To 25,000 Gallons	\$ 5.00
25,001 Up To 90,000 Gallons	\$ 5.00
90,001 Up To 200,000 Gallons	\$ 4.60
200,001 Up To 9,999,999+ Gallons	\$ 4.60