| OPERATING BUDGET FY 13/14 RNVWD | | |
|---|---|---|
| | | |
| **REVENUE** | **FY 13/14** | **FY 12/13** |
| Base Fee | $ 271,440 | $ 250,000 |
| Supplemental Fees | $ 16,968 | |
| Tier 1 | $ 70,950 | $ 50,000 |
| Tier 2 | $ 23,250 | $ 27,000 |
| Tier 3 | $ 15,875 | $ 18,000 |
| Fire Hydrant Water Meter | $ 2,481 | |
| Backflow Testing | $ 15,200 | $ 17,000 |
| Late Fees | $ 200 | |
| Lien /Recording Fees | $ 1,000 | $ 200 |
| Return Check Fee | $ 250 | |
| Credit Card Convenience Fee | $ 250 | |
| New Connections Deposits | $ 6,000 | |
| Interest Income | $ 2,585 | $ 3,000 |
| Delinquencies, Teeter Payments | | $ 18,000 |
| RNVWD Administration Fees | $ 551 | |
| Total Revenue | $ 427,000 | $ 384,600 |
| Deferred Maintenance and Repair Reserves | $ 115,000 | |
| | $ 542,000 | |
| | | |
| **EXPENSES** | | |
| **Description** | **Amount** | |
| General Manager | $ 41,000 | $ 48,000 |
| Administration | $ 4,500 | |
| Customer Billings | $ 31,200 | $ 19,200 |
| Meter Reading | $ 12,000 | $ 12,000 |
| Backflow Testing | $ 15,200 | $ 17,000 |
| Plant Operations | $ 60,060 | $ 58,000 |
| Legal | $ 13,050 | $ 17,000 |
| Engineering Services, Public Works | $ 5,000 | $ 10,000 |
| Audit | $ 8,000 | $ 21,000 |
| Accountant | $ 12,000 | |
| IFAS Technician | $ 5,136 | |
| Auditor Controller Office Fee | $ 613 | |
| Underground Service Alert Marking (USA) | $ 12,000 | |
| Webmaster | $ 2,000 | $ 2,000 |
| Office Supplies | $ 3,600 | $ 800 |
| Office Rent | $ 4,800 | |
| Lien Releases | $ 340 | $ 60 |
| PO Box Rental | $ 120 | |
| Auto fold Billing | $ 762 | |
| Postage | $ 3,000 | $ 900 |
| Insurance General Liability | $ 11,000 | |
| Insurance GM | $ 2,000 | |
| Electricity | $ 37,981 | $ 30,000 |
| Diesel Fuel Oil, Bucktown generator | $ 671 | |
| Check Scanner | $ 1,000 | |
| Bank Fees, CEO Account | $ 1,800 | $ 2,400 |
| Credit Card | $ 420 | |
| Credit Card Transaction Charges | $ 250 | |
| Telephone, | $ 360 | $ 900 |
| Road Maintenance | $ 2,000 | $ 2,000 |
| Vehicle Truck Expenses | $ 2,664 | |
| Billing Software | $ 2,000 | |
| Backflow Management Software | $ 3,500 | |
| Newsletter | $ 500 | |
| Publications and Legal Notices | $ 3,000 | $ 500 |
| District Files Storage | $ 1,000 | |
| Organization Memberships | $ 3,500 | $ 3,500 |
| Licenses, Permits & Fees | $ 5,989 | $ 4,000 |
| Elections | $ 1,000 | $ 3,000 |
| Meter Reader Calibration | $ 4,000 | $ 4,000 |
| New Connections | $ 6,000 | |
| Plant Maintenance & Minor Repairs | $ 30,000 | $ 11,250 |
| Other Professional Services | above | $ 35,000 |
| Plant Chemicals | above | $ 3,000 |
| Ground Water Monitoring | $ - | $ 8,700 |
| NBS support | | $ 6,000 |
| Contingency | $ 21,350 | $ 22,940 |
| Tier 2 Deferred maintenace | $ 23,250 | $ 23,450 |
| Tier 3 New Source development | $ 15,875 | $ 18,000 |
| Depreciation Expenses | $ 11,509 | $ - |
| Subtotal Expenses | $ 427,000 | $ 384,600 |
| Reserve Expenditures Deferred maintenace | $ 115,000 | |
| Total | $ 542,000 | |