

RNVWD OPERATING BUDGET FY 14/15 RNVWD, board Approved 7-8-14	
<u>REVENUE</u>	<u>Amount</u>
Base Fee	\$ 274,224
Supplemental Fees	\$ 16,464
Tier 1	\$ 70,950
Tier 2	\$ 34,100
Tier 3	\$ 38,100
Construction Fire Hydrant Water Meter USAGE	\$ 8,000
Backflow Testing	\$ 15,080
Backflow Replacements	\$ 2,100
Late Fees	\$ 6,000
Return Check Fee	\$ 125
Credit Card Convenience Fee	\$ 125
New Construction Connections	\$ 5,000
Interest Income from Wells Savings Accounts & IFAS	\$ 1,500
Admin Fees, Lien, Recording, Demands,	\$ 900
Total Revenue from Operations	\$ 472,668
Operations Reserve Savings Account	\$ 150,000
	\$ 622,668
<u>EXPENSES</u>	<u>Amount</u>
General Manager	\$ 44,000
Administration	\$ 5,000
Customer Billings	\$ 31,200
Meter Reading	\$ 12,000
Backflow Replacements	\$ 2,100
Backflow Testing	\$ 15,080
Plant Operations	\$ 15,616
Plant Operations New Operator	\$ 99,750
Chlorine Supplies	\$ 1,000
Water Lab Testing, and CCR	\$ 18,400
Weed Abatement	\$ 3,000
Allocation of (SID) G&A	\$ 2,400
Legal	\$ 14,625
Engineering Services, Public Works	\$ 3,000
Audit	\$ 8,000
Accountant	\$ 12,000
IFAS Technician	\$ 2,140
Auditor Controller Office Fee	\$ 445
Underground Service Alert Tracking & Marking (USA)	\$ 12,000
Webmaster	\$ 2,700
Office Supplies	\$ 2,400

Trailer fix for office space	\$ 3,000
Lien Releases	\$ 170
PO Box Rental	\$ 124
Postage	\$ 3,600
Insurance General Liability & Property	\$ 9,000
Insurance and Bonding GM	\$ 5,000
Electricity	\$ 39,650
Diesel Fuel Oil, Bucktown generator	\$ 671
Office Equipment, Scanner-Copy Machine	\$ 1,000
Bank Fees, CEO Account, Client Analysis	\$ 2,040
Credit Card, Bank Card Fee & Transaction Charges	\$ 780
Telephone,	\$ 420
Road Maintenance	\$ 2,000
Vehicle Truck Expenses	\$ 2,886
CORE Billing Software Contract & Data & Monthly Support	\$ 2,500
Publications and Legal Notices	\$ 1,500
District Files Storage	\$ 100
Trade Memberships / Conferences & Training	\$ 5,000
Licenses, Permits & Fees	\$ 5,000
Elections	\$ 100
Mobile Meter Reader Calibration and Warranty	\$ 7,500
New Connections	\$ 5,000
Underground leak repairs	\$ 17,000
Plant Maintenance & Minor Repairs	\$ 20,000
Contingency	\$ 10,671
Tier 2 Deferred maintenace	\$ 20,000
Tier 3 New Source dev./conservation/, Arsenic Treatment	\$ 1,000
Depreciation Expenses, Capital Replacement Costs	\$ 100
Subtotal Expenses	\$ 472,668
Reserve Expenditures Deferred & Other maintenace	\$ 150,000
Total	\$ 622,668
variance	\$ (0)