

A. Revenue based upon projected quarterly billing (includes growth estimates based on historical trends)	\$172,000.00	per qtr	4	=	\$688,000
B. Revenue from Industrial 125000 gal/day	\$12,500	per mo	12	=	\$150,000
C. Revenue from Purge Water (based on 60 gpm)	\$4,000	per mo	12	=	\$48,000
D. Growth from new connections (75 for 1/2 year)	inci in A above				
E. Project Administration Fees (transfers from capital accounts/construction accounts or construction escrows)					\$26,000
Annual sewer project admin fees/transfers		Sherman Lake	<	\$1,000,000	\$3,000
if project is >\$1,000,000 \$5,000		Hamilton Farms	<	\$1,000,000	\$3,000
if project is <\$1,000,000 \$3,000		Hillcrest Sewer	<	\$750,000	\$2,500
if project is <\$750,000 \$2,500		Tamarron	<	\$500,000	\$2,000
if project is <\$500,000 \$2,000		Coopers Landing 2B+2C	<	\$500,000	\$2,000
if project is <\$250,000 \$1,500		Cranes Pond	<	\$500,000	\$2,000
		Rambling Trails #2	<	\$250,000	\$1,500
		Vineyard's	<	\$250,000	\$1,500
		Gulf Lake Ministries	<	\$250,000	\$1,500
		Hillcrest Water	<	as incurred	\$3,000
		31st water project	<	as incurred	\$4,000
F. Utilize fund balance from Working Capital as needed	\$0				\$0
Note: Working Capital balance as of 12/31/2005					\$0
Subtotal w/out F					\$912,000
Proposed Revenue Budget					\$912,000
**** Recommend Action : Motion to establish Revenue Budget at:					\$912,000

0 ACCT #	1 ACCOUNT NAME	5 PROPOSED EXPENSE BUDGET 2006-2007 Budget
500	Wages	\$218,000.00
505	Overtime	\$12,000.00
525	Social Security	\$17,440.00
530	Hospitalization	\$48,471.60
535	Life Insurance	\$450.00
540	Retirement	\$13,000.00
545	Disability	\$700.00
550	Publications/Printing	\$1,600.00
555	Postage	\$4,800.00
560	Office Supplies	\$4,500.00
565	Utilities (Electric + Gas)	\$33,000.00
575	Operations and Maintenance	\$13,500.00
576	Chemical Treatment of Forcemain	\$13,500.00
580	Operations and Maintenance-Radio	\$3,500.00
585	General Maintenance	\$5,000.00
590	Audit	\$5,500.00
595	Legal	\$4,000.00
600	Dues/Education/Subscriptions	\$3,000.00
605	Engineering Services	\$9,700.00
610	Fuel (gasoline and diesel)	\$5,000.00
620	Telephone + internet	\$7,400.00
630	Mileage/Travel/Conferences	\$2,900.00
655	Insurance/Workmen's Comp	\$16,000.00
670	Contracted Services	\$31,000.00
675	Treatment Charges - City of Kzoo	\$380,000.00
685	Authority Meetings	\$2,700.00
686	Regional Commission Membership	\$8,500.00
690	Transfer to Replacement Account	\$46,838.00

Total

\$912,000
