

A. Revenue based upon projected quarterly billing	\$205,500.00	per qtr	4	=	\$822,000
B. Revenue from Industrial Meter	125000 gal/day	\$13,544	per mo	12	= \$162,525
C. Revenue from Purge Meter (based on 75 gpm + \$0.5110/m3)		\$7,500	per mo	12	= \$90,000
D. Growth from new connections (50 est total: 25 for full year) (Sh Lake + Gilmore Farms + misc)					= \$6,501
E. Project Administration Fees (transfers from capital accounts/construction accounts or construction escrows)					\$0
Proposed Revenue Budget					
					\$1,084,776
**** Recommend Action : Motion to establish Revenue Budget at:					\$1,084,776

adj made 3/31

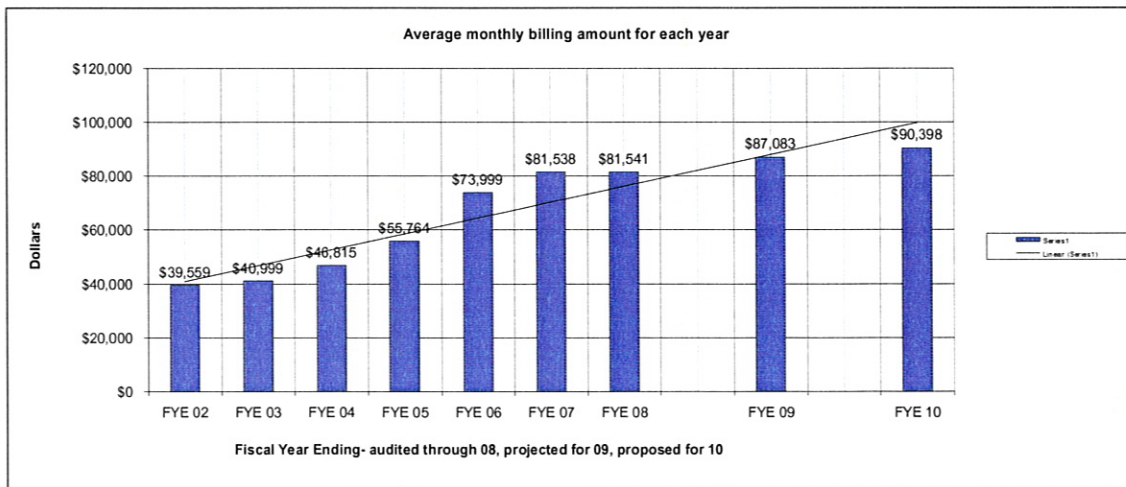
Historical review of operational deficits/use of fund surplus: (Calculation of rate increase needed or growth units needed to avoid use of fund balance:)

B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.
Year		Monthly billing	Rate per Month/unit	Calculated Number of exist eq. units	Number of qtrly bills sent end of FY	Increase in bills sent (connections)	Initial # 25 Number of pump stations	Number of single grinder pumps	Number of built in generators	Revenues minus Expenses	without FYE 2007 + FY 2008 lookback	Monthly Increase nec to cover deficit	Number of units to cover deficit
FYE 02	audited	\$39,559	\$18.33	2158			28	17		(\$74,388)		\$2.87	338.1
FYE 03	audited	\$40,999	\$18.33	2236			31	20		(\$62,230)		\$2.32	282.9
FYE 04	audited	\$46,815	\$18.33	2554	1575		32	23		(\$46,389)		\$1.51	210.9
FYE 05	audited	\$55,764	\$18.33	3042	1685	110	33	15		(\$63,407)		\$1.74	288.2
FYE 06	audited	\$73,999	\$20.00	3700	1793	108	34	24	16	\$88,918		\$0.00	0
FYE 07	audited	\$81,538	\$20.00	4077	1861	68	35	24	17	\$157,698	\$113,417	\$0.00	0
FYE 08	audited	\$81,541	\$20.00	4077	1928	67	36	48	18	\$84,638	\$21,880	\$0.00	0
FYE 09	as projected on 2/26/2009	\$87,083	\$20.84	4179	2029	101	36	51	19	(\$29,870)	\$77,000	\$0.00	0
FYE 10	as proposed on 2/26/09	\$90,398	\$21.67	4172						\$63,816		\$0.00	0

Note a: FYE 06 is first year of rate increase. In January, 2005, the Townships and Village approved a rate increase of \$1.67 per month per unit. This was the first rate increase since 1985 for the system.

Note b: A rate increase of \$1.67 per month per unit was enacted September 1, 2008.

due to CY 06+07 lookback charges in Feb 09 of \$107,000 surplus would have been less in FYE 07 + FYE 08 less \$44,281 in 2007, less \$62,758 in 2008 without lookback, fye 09 would have est \$77,000 surplus



	A	B	C
1			
2	2009-2010	03/26/09	
3			
4			
5	0	1	5
6	ACCT #	ACCOUNT NAME	ADOPTED EXPENSE BUDGET 2009-2010
7			
8			
9			
10			
11	500	Wages	251,656
12	505	Overtime	14,500
13	525	Social Security	20,361
14	530	Hospitalization	60,058
15		: partial coverage for part time	7,350
16	535	Life Insurance	750
17	540	Retirement	15,860
18	545	Disability	3,000
19	550	Publications/Printing	2,000
20	555	Postage	5,000
21	560	Office Supplies	2,500
22	565	Utilities (Electric + Gas)	40,000
23		Natural Gas	12,000
24	575	Operations and Maintenance	20,000
25	576	Chemical Treatment of Forcemain	12,500
26	580	Operations and Maintenance-Radio	1,500
27	585	General Maintenance	9,500
28	590	Audit	6,600
29	595	Legal	10,000
30	600	Dues/Education/Subscriptions	2,400
31	605	Engineering Services	9,800
32	610	Fuel (gasoline and diesel)	10,000
33	620	Telephone	7,000
34	630	Mileage/Travel	4,500
35	650	Sewer back-up set aside	3,000
36	655	Insurance/Workmen's Comp	13,000
37	670	Contracted Services	27,000
38	675	Treatment Charges - City of Kzoo	431,582
39	685	Authority Meetings	3,150
40	686	Regional Commission Membership	14,390
41		Sub-Total	1,020,957
42	690	Funded Depreciation - from rates	63,816
43		TOTAL	1,084,773
44			
45	Total		
46			
47			
48	0		