

A. Revenue based upon projected quarterly billing	\$204,912	per qtr	4	=	\$819,648																								
B. Revenue from Industrial M:	100000 gal/day	\$10,835	per mo	12	= \$130,020																								
C. Revenue from Purge Meter (based on 100 gpm x \$0.47):	\$15,468	per mo	12	=	\$185,619																								
D. Growth from new connections (40 est total: 20 for full year) (Sh Lake + Gilmore Farms + misc)				=	\$5,201																								
E. Project Administration Fees (transfers from capital accounts/construction accounts or construction escrows)					\$0																								
<table border="1"> <thead> <tr> <th>Annual sewer project admin fees/transfers</th> <th>Project List</th> <th>Amount of project</th> <th>Amt transferred</th> </tr> </thead> <tbody> <tr> <td>if project is &gt;\$1,000,000</td> <td></td> <td>\$5,000</td> <td></td> </tr> <tr> <td>if project is &lt;\$1,000,000</td> <td></td> <td>\$3,000</td> <td></td> </tr> <tr> <td>if project is &lt;\$750,000</td> <td></td> <td>\$2,500</td> <td></td> </tr> <tr> <td>if project is &lt;\$500,000</td> <td></td> <td>\$2,000</td> <td></td> </tr> <tr> <td>if project is &lt;\$250,000</td> <td></td> <td>\$1,500</td> <td></td> </tr> </tbody> </table>						Annual sewer project admin fees/transfers	Project List	Amount of project	Amt transferred	if project is >\$1,000,000		\$5,000		if project is <\$1,000,000		\$3,000		if project is <\$750,000		\$2,500		if project is <\$500,000		\$2,000		if project is <\$250,000		\$1,500	
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F. Permit Fees	40	per yr	\$75		\$3,000																								
<b>Proposed Revenue Budget</b>					<b>\$1,143,488</b>																								
**** Recommend Action : Motion to establish Revenue Budget at:					<b>\$1,143,488</b>																								

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	w/out FYE 2007 + 2008 lookback	Monthly increase nec to cover deficit	Number of units to cover deficit
FYE 02	audited	\$39,559	\$18.33	2158			28			(\$74,388)		\$2.87	338.1
FYE 03	audited	\$40,999	\$18.33	2236			31	17		(\$62,230)		\$2.32	282.9
FYE 04	audited	\$46,815	\$18.33	2554	1575		32	20		(\$46,389)		\$1.51	210.9
FYE 05	audited	\$55,764	\$18.33	3042	1685	110	33	23	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	\$82,558	\$20.00	4128	1928	67	36	48	18	\$84,638	\$21,880	\$0.00	0
FYE 09	audited	\$88,502	\$20.84	4150	2029	101	36	51	19	(\$21,578)	\$77,000	\$0.00	0
FYE 10	as proposed on 3/25/10	\$90,398	\$21.67	4172			36	53	19	\$114,549		\$0.00	0
FYE 11	as proposed on 3/25/10	\$95,291	\$21.67	4397						\$65,605		\$0.00	0

Rate increase #1: 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.

Rate increase #2: A rate increase of \$1.67 per month per unit was enacted September 1, 2008.

	A	B	C
1			
2	2010-2011		03/25/10
3			
4			
5	0	1	5
6	ACCT #	ACCOUNT NAME	ADOPTED EXPENSE BUDGET 2010-2011
7			
8			
9			
10			
11	500	Wages	239,597
12	505	Overtime	13,500
13	525	Social Security	19,362
14	530	Hospitalization	59,774
15		: partial coverage for part time	4,900
16	535	Life Insurance	750
17	540	Retirement	16,500
18	545	Disability	3,400
19	550	Publications/Printing	2,200
20	555	Postage	6,000
21	560	Office Supplies	2,500
22	565	Utilities (Electric + Gas)	51,000
23		Natural Gas	7,500
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	13,000
28	590	Audit	7,400
29	595	Legal	13,000
30	600	Dues/Education/Subscriptions	2,500
31	605	Engineering Services	8,500
32	610	Fuel (gasoline and diesel)	5,200
33	620	Telephone	6,800
34	630	Mileage/Travel	5,000
35	650	Sewer back-up set aside	3,000
36	655	Insurance/Workmen's Comp	14,000
37	670	Contracted Services	32,000
38	675	Treatment Charges - City of Kzoo	503,000
39	685	Authority Meetings	3,500
40	686	Regional Commission Membership	0
41		<b>Sub-Total</b>	<b>1,077,883</b>
42	690	Funded Depreciation - from rates	65,605
43		<b>TOTAL</b>	<b>1,143,488</b>
44			
45	Total		
46			
47			
48			0