

HCWWTA PROPOSED 2008-2009 OPERATING BUDGET ANALYSIS

	ACTUAL 2002-2003 "AUDITED"	ACTUAL 2003-2004 "AUDITED"	ACTUAL 2004-2005 "AUDITED"	ACTUAL 2005-2006 AUDITED	ACTUAL 2006-2007 "UNAUDITED"	BUDGET 2007-2008	"PROPOSED" BUDGET 2007-2008 "UNAUDITED"	"PROPOSED" BUDGET 2008-2009
REVENUES:								
Sewer Fees	\$ 3,634,405.14	\$ 4,914,636.52	\$ 5,587,220.43	\$ 6,206,765.59	\$ 7,240,009.63	\$ 7,489,000.00	\$ 7,701,213.58	\$ 8,022,825.00
Inspection Fees	53,465.63	66,317.57	76,557.24	206,507.51	239,562.50	190,000.00	155,372.00	150,000.00
Tap-on Fees	203,627.86	287,872.06	386,183.70	479,510.00	455,575.00	450,000.00	318,100.00	300,000.00
Interest Income	11,245.18	67,769.43	160,958.05	152,458.94	76,088.38	75,000.00	79,532.00	85,000.00
Grinder Pumps	37,434.00	141,950.00	177,383.00	224,720.00	209,880.00	200,000.00	122,960.00	125,000.00
Sewer Plan Income	3,350.10	7,075.00	13,075.00	10,975.00	16,496.00	15,000.00	6,250.00	5,000.00
Bid Plans & Specs		600.00						
Other Income		46,647.49	3,396.00	41,636.05	36,362.00	15,000.00	2,214.00	2,500.00
Total Income	3,943,527.91	5,532,868.07	6,404,773.42	7,322,573.09	8,273,973.51	8,434,000.00	\$ 8,385,641.58	\$ 8,690,325.00
OPERATION & MAINTENANCE:								
Telephone	34,130.84	35,740.03	33,637.89	30,371.68	42,652.43	45,000.00	48,943.64	55,000.00
Electricity	65,495.76	70,237.97	72,642.41	87,534.87	95,844.35	100,000.00	114,944.95	130,000.00
Natural Gas		536.82	821.46	1,474.89	1,721.63	1,800.00	2,329.71	2,500.00
Water	4,031.88	4,188.30	4,524.87	5,810.31	8,811.34	10,000.00	14,330.85	16,000.00
Corncast			1,550.72	1,894.20	1,977.45	2,000.00	2,285.00	2,500.00
Fire Protection		148.25	75.00	137.50				
Repairs & Maintenance	228,693.19	138,558.66	93,525.77	102,471.03	125,383.28	150,000.00	98,808.02	150,000.00
Emergency Repairs		15,114.68	71,741.94	58,633.31	56,040.68	70,000.00	39,197.57	70,000.00
Wheelage & Treatment	1,494,898.88	1,770,727.97	1,869,796.25	1,946,116.68	2,222,755.78	2,400,000.00	2,056,199.68	2,200,000.00
Sludge Hauling-Signal Mtn.	17,767.50	23,847.29	41,756.14	74,972.82	44,194.50	45,000.00	56,117.34	60,000.00
Grinder Pumps, Cost of	33,300.80	125,709.99	118,903.64	219,780.25	168,338.76	181,450.00	174,372.58	112,500.00
Grinder Pump Maintenance		41,354.12	27,322.33	54,818.50	24,000.00	30,000.00	37,481.34	38,000.00
Inspection Expense	28,634.13	29,929.79	40,411.50	107,000.81	115,657.69	115,000.00	154,142.15	125,000.00
Engineering Studies	35,995.95	60,455.94	26,134.88	18,349.37	23,342.27	24,000.00	33,360.03	34,000.00
Permits	4,575.00	6,270.00	7,770.00	13,150.00	5,696.08	7,500.00	4,500.00	4,500.00
Personnel Costs	557,274.68	665,953.30	729,553.55	1,091,531.04	1,078,774.97	1,140,000.00	1,330,069.31	1,797,700.00
Auto Expense	58,704.16	59,626.96	59,068.36	64,092.65	66,271.68	70,000.00	93,419.57	105,000.00
Insurance, system	10,000.00	8,373.70	23,043.31	7,299.88	9,270.04	10,000.00	8,869.41	8,500.00
Travel, Training & Meetings	55.00	726.87		24.00				12,000.00
Uniforms	11,954.19	2,573.91	2,203.47	4,195.70	2,569.66	5,000.00	7,939.32	5,000.00
Depreciation	1,123,087.60	1,463,175.17	1,898,036.14	2,083,070.42	2,303,895.38	2,450,000.00	2,615,090.31	2,866,500.00
Tenn One Call System		5,517.35	6,362.65	4,705.64	7,962.71	8,000.00	6,023.55	6,500.00
Amortization-Computer Software					14,185.99	5,000.00	12,405.68	12,500.00
Miscellaneous	1,364.05	128.22	4,035.18	2,340.00	661.00	1,000.00	1,161.00	1,200.00
Sub-total	3,709,963.61	4,528,895.29	5,132,917.46	5,979,775.55	6,420,007.67	6,870,750.00	6,911,991.01	7,814,900.00
ADMINISTRATION:								
Interest	129,915.00	554,024.00	903,278.23	1,000,323.64	1,111,988.71	1,196,000.00	1,115,056.80	1,012,400.00
Legal Services	44,092.65	89,630.79	11,915.91	23,001.99	37,126.22	35,000.00	104,175.55	40,000.00
Other Professional Services							25,975.00	24,000.00
Association Dues		2,062.00	15,262.00	18,164.00	18,264.00	18,000.00	28,838.96	15,000.00
Accounting & Auditing	18,805.00	9,652.54	15,875.00	14,372.90	18,621.00	18,600.00	19,859.00	20,000.00
Board Meetings	1,357.03	796.32	2,887.29	1,593.42	239.08	4,000.00	4,316.79	4,500.00
Travel & Meetings	11,532.76	7,642.04	4,800.86	5,267.57	12,588.79	10,000.00	11,597.19	
Office Expense	8,025.50	10,865.43	10,788.63	22,946.79	18,967.51	26,000.00	13,477.74	13,500.00
Advertising	1,061.65	1,444.21	630.14	667.16	573.27	700.00	1,692.92	2,000.00
License Renewal		300.00	325.00	1,208.50	1,556.04	1,600.00	2,958.14	3,000.00
Bank Charges	420.80	382.80	143.53	90.00	41.90	100.00	330.73	
Postage	444.00	321.89	816.08	1,507.43	1,384.98	1,500.00	1,667.53	1,750.00
Settlement Claims		30,304.76	53,368.40	51,754.60		25,000.00	30,000.00	30,000.00
Amortization-Bond Issue	1,634.60	11,523.74	31,064.33	13,394.04	13,394.04	24,000.00	13,393.95	13,500.00
Sub-total	217,288.99	718,950.52	1,051,155.40	1,154,292.04	1,234,745.54	1,360,500.00	1,373,340.30	1,179,650.00
Total Expenditures	3,927,252.60	5,247,845.81	6,184,072.86	7,134,067.59	7,654,753.21	8,231,250.00	8,285,331.31	8,994,550.00
REVENUE OVER (UNDER)								
EXPENDITURES	\$ 16,275.31	\$ 285,022.26	\$ 220,700.56	\$ 188,505.50	\$ 619,220.30	\$ 202,750.00	\$ 100,310.27	\$ (304,225.00)