

**Timber Cove Water District 2016/2017 Budget**

Income:	budget		gal*	2016/2017	
	2015/2016	2015/2016		Budget	
Water Sales	\$170,000	\$180,500	2686659	\$247,830	270,000
Plant Base Rate, 273 parcels+TCI	\$187,000	\$250,000		\$212,940	\$65/m
Fire Abatement Fee				\$32,760	\$10/m
Meter Set Fee		\$35,000		\$35,000	
Bad Debt.		-\$12,000		-\$12,000	
Late charges				\$400	
Interest Income					
<b>Total</b>	<b>\$357,000</b>	<b>\$453,500</b>		<b>\$516,930</b>	

**Operation Expenses:**

Operator Expenses	\$900	\$3,600	\$4,000
System Parts	\$2,700	\$11,400	\$12,000
Tools	\$850	\$5,200	\$5,200
Office Expenses	\$6,600	\$6,600	\$6,600
<b>Office &amp; System Expenses</b>			
Adminstration	\$26,000	\$3,800	\$40,000
Bookkeeping	\$26,000	\$33,500	\$26,000
Operator Wages	\$63,000	\$63,000	\$63,000
<b>Labor</b>			
Audit	\$10,000	\$3,000	\$10,000
Contracted Maintenance Services	\$2,000	\$13,000	\$30,000
System Maintance Services	\$3,550	\$1,300	\$13,000
Legal & Prof Services	\$3,000	\$13,000	\$3,000
<b>Insurance</b>			
	\$5,300	\$5,300	\$5,300
<b>Permits</b>			
	\$1,200	\$3,900	\$1,200
<b>Water Testing</b>			
	\$6,100	\$8,800	\$9,000
<b>Vegatation Management</b>			
	\$0	\$6,100	\$7,000
<b>Utilities</b>			
	\$8,800	\$9,500	\$11,200
<b>Contingencies</b>			
	\$16,600		\$22,530
<b>Total</b>	<b>\$182,600</b>	<b>\$191,000</b>	<b>\$247,830</b>

Cost/gallon \$ 0.071 \$ 0.09

Capital Improvements	2015/2016	2015/2020	2016/2017
Aminita/ Cypress/Pine			3000
Koftinow Project Engineering		\$58,000	
Water Treatment		\$110,000	\$64,000
Water Source Study		\$6,500	\$2,000
Master Plan		\$30,000	\$0
Computer system			\$14,000
Internet			\$1,200
Tank liner			\$100,000
Land acusion		\$50,000	
AMI			\$3,000
Septic system & RR			\$15,000
Water Resource Study		\$6,000	\$6,000
Billing system		\$2,000	
<b>Total</b>		<b>\$262,500</b>	<b>\$208,200</b>