

Timber Cove Water District 2017/2018 Budget

Income:	2017/2018		
	Budget	gal	
Water Sales	\$255,060	2,700,000	2,513,080
Plant Base Rate, 273 parcels+TCI	\$250,000	\$65/m	
Fire Abatement Fee	\$32,760	\$10/m	
Meter Set Fee			
Bad Debt.	-\$3,000		
Late charges	\$400		
S. C. Economic Dev. Grant	\$20,000		
Interest Income			
Total	\$692,560		

Operation Expenses:

Operator Expenses	\$4,000
System Parts	\$12,000
Tools	\$5,200
Office Expenses	\$6,600
Office & System Expenses	
Adminstration	\$40,000
Bookkeeping	\$12,000
Operator Wages	\$63,000
Labor	
Audit	\$7,000
Contracted Maintenance Services	\$10,000
System Maintance Services	\$13,000
Legal & Prof Services	\$3,000
workers comp	\$9,000
Taxes	\$7,500
Insurance	\$12,600
Permits	\$1,200
Water Testing	\$10,500
Vegetation Management	\$6,000
Utilities	\$11,200
Miscellaneous	
Contingencies	\$21,260
Total	\$255,060

Cost/gallon 0.09

\$0.12

Capital Improvements

	2017/2018
Management	\$ 120,000
Aminita/ Cypress/Pine	
Koftinow Project Engineering	
Water Treatment	
Water Source Study	\$ 5,000
Master Plan	
Computer system	\$ 14,000
Internet	\$ 1,200
Tank liner	
Land acusion	\$ 800,000
AMI	\$ 150,000
Septic system & RR	
Tank Monitor(chlorine/turbidity)	\$ 40,000
Filters	\$ 38,000
Billing system	\$ 1,000
Total	#####

12/1/2017

Fire Abatement

\$ 32,000

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