



High Knob Utilities, Inc.

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BUDGET 2007 – Adopted Dec. 11, 2006

Revenue

Un-metered Fee	\$140,757	
Metered Charges	\$109,393	
Reconnect Fee	\$400	
Tap Fees (est. 4)	\$3,500	
Other	\$500	
Interest Income	N/A	
Total Revenue ¹	\$254,550.00	\$254,550.00

Expense

Lab Testing		\$3,500
Utility Power		\$8,240
Chemicals		\$2,300
Materials & Supplies		
	Office Supplies	\$400
	Capital Improvements	\$11,600
	Maintenance (materials only)	\$28,400
	Other parts and materials	N/A
	Total Materials & Supplies	\$40,400
Contractual Services		
	Water Operator	\$24,700
	Administration	\$32,500
	Professional & Legal	\$5,000
	Field Personnel	\$36,000
	Backhoe & Truck Services	\$3,000
	Total Contractual Services	\$101,200.00
Rents		\$2,400
Transportation		\$6,200
Insurance		\$3,600
Reg. Commission Expense		\$1,450
Bad Debts		\$600
Miscellaneous		
	Office Communications	\$2,500
	Cell Phones	\$2,500
	Postage	\$2,300
	Association Membership	\$200
	Other	\$3,000
	Total Miscellaneous	\$10,500.00
Tax, Gross Receipts		\$5,100
Loan Payments		\$62,500
Training		\$1,000
Total Expenses		\$247,890.00

Reserve		\$6,600.00
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¹ This figure does not include water capitalization fees collected by High Knob Owners' Association.