

ACTUAL AND ESTIMATED REVENUE 2006/2018

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Actual 2013/2014</u>	<u>Actual 2014/2015</u>	<u>Actual 2015/2016</u>	<i>APPROVED ESTIMATED 2016/2017</i>
Domestic Water Sales	\$1,199,585	\$1,483,759	\$1,215,366	\$1,366,107	\$1,390,675	\$1,427,792	\$1,667,472	\$1,411,140	\$1,575,815	\$1,723,265	\$1,441,600
Mercantile Water Sales	\$232,801	\$171,282	\$221,418	\$152,001	\$155,479	\$159,963	\$190,432	\$188,448	\$199,119	\$220,286	\$183,900
Industrial Water Sales	\$97,539	\$100,428	\$92,022	\$89,528	\$84,126	\$90,560	\$90,961	\$93,798	\$84,864	\$89,804	\$88,834
Meter Charges	\$425,334	\$437,218	\$442,893	\$444,769	\$494,732	\$425,947	\$518,143	\$539,656	\$540,270	\$519,446	\$530,690
Fines	\$35,784	\$38,151	\$42,048	\$37,465	\$25,033	\$23,490	\$24,032	\$23,921	\$23,593	\$22,919	\$23,215
Transfer Fee	\$0	\$6,140	\$3,965	\$7,207	\$8,150	\$8,330	\$9,760	\$9,050	\$10,930	\$11,820	\$9,500
Hydrant Charges	\$445,434	\$533,887	\$552,415	\$562,587	\$582,923	\$576,871	\$778,083	\$647,598	\$647,046	\$648,952	\$670,000
Sprinkler Charges	\$75,938	\$94,119	\$97,116	\$99,012	\$102,696	\$109,200	\$121,940	\$118,166	\$124,386	\$123,572	\$121,400
Interest	\$55,010	\$41,525	\$11,156	\$2,147	\$1,592	\$727	\$514	\$431	\$372	\$2,071	\$300
Communication Tower Rental	\$28,795	\$35,021	\$35,602	\$35,761	\$36,170	\$35,251	\$36,238	\$39,986	\$40,146	\$36,846	\$39,000
Miscellaneous Income	\$11,467	\$13,557	\$2,244	\$17,458	\$238,115	\$8,097	\$6,127	\$46,594	\$43,569	\$33,192	\$40,000
Service Charge Mains	\$0	\$0	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Service Charge Hydrant Hook-Ups	\$7,863	\$11,417	\$4,360	\$7,812	\$1,386	\$324	\$1,419	\$1,688	\$1,384	\$285	\$1,500
Service Charge Turn On/Off Water	\$9,164	\$10,837	\$17,090	\$14,025	\$19,345	\$29,259	\$16,110	\$12,057	\$10,503	\$8,460	\$17,000
Miscellaneous Service Charges	\$15,327	\$15,308	\$12,383	\$5,882	\$33,488	\$19,192	\$11,337	\$6,532	\$11,043	\$11,091	\$10,000
Service Charge Backflow Test	\$30,330	\$28,904	\$28,875	\$33,900	\$31,000	\$32,500	\$31,850	\$47,128	\$34,700	\$38,743	\$33,000
Service Charge Entrances	\$69,030	\$50,534	\$49,253	\$16,580	\$91,700	\$20,070	\$35,495	\$15,335	\$35,231	\$26,555	\$21,500
Merchandise Sales	\$9,982	\$4,295	\$4,136	\$1,491	\$4,257	\$9,430	\$2,361	\$2,860	\$4,928	\$2,262	\$3,000
System Development Charge		\$0	\$31,377	\$33,767	\$0	\$163,888	\$33,727	\$0	\$0	\$0	\$20,000
Legal Fee Reimbursements				\$1,109	\$780	\$795	\$720	\$360	\$0	\$360	\$1,000
Inspection / Plan Reviews	\$723	\$0	\$910	\$70	\$0	\$0	\$1,603	\$0	\$0	\$0	\$1,000
Overtime Estimate (reimbursable)	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Received from State Grants	\$29,378	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,750,789	\$3,076,382	\$2,868,501	\$2,928,678	\$3,301,647	\$3,141,686	\$3,578,324	\$3,204,748	\$3,387,899	\$3,519,929	\$3,257,439
Trust Fund Income	\$44,899	\$47,842	\$31,145								

ACTUAL AND ESTIMATED REVENUE 2006/2018

<u>STAFF</u> <u>Projected</u> <u>2017/2018</u>	<u>BOC</u> <u>Projected</u> <u>2017/2018</u>
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\$1,604,669

\$206,101

\$102,085

\$533,924

\$27,849

\$11,913

\$690,909

\$127,994

\$755

\$39,700

\$41,300

\$500

\$1,300

\$10,300

\$10,900

\$36,300

\$26,300

\$3,300

\$0

\$0

\$1,000

\$0

\$0

\$3,477,099	\$0
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