



High Knob Utilities, Inc.

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BUDGET 2008 – Adopted Jan. 7, 2008

Revenue

Un-metered Fee	\$144,828	
Metered Charges	\$120,371	
Reconnect Fee		
Tap Fees (est. 4)	\$3,500	
Other	\$500	
Interest Income	\$2,000	
Total Revenue ¹	\$271,199.00	\$271,199.00

Expense

Lab Testing		\$3,200
Utility Power		\$8,450
Chemicals		\$2,100
Materials & Supplies		
Office Supplies	\$400	
Capital Improvements	\$11,900	
Maintenance (materials only)	\$12,700	
Other parts and materials	\$212	
Total Materials & Supplies	\$25,212.00	\$25,212.00
Contractual Services		
Water Operator	\$25,460	
Administration	\$25,000	
Professional & Legal	\$6,400	
Field Personnel	\$37,100	
Backhoe & Truck Services	\$3,000	
Total Contractual Services	\$96,960.00	\$96,960.00
Rents		\$2,400
Transportation		\$5,000
Insurance		\$3,700
Reg. Commission Expense		\$1,000
Bad Debts and Check Fee		\$672
Miscellaneous		
Office Communications	\$2,000	
Cell Phones	\$2,546	
Postage	\$2,000	
Association Membership	\$250	
Other	\$3,100	
Total Miscellaneous	\$9,896.00	\$9,896.00
Tax, Gross Receipts		\$6,500
Loan Payments		\$62,500
Training		\$1,061
Road Repairs		\$1,600
Total Expenses		\$230,251.00
Reserve		\$40,948.00

¹ This figure does not include water capitalization fees collected by High Knob Owners' Association.