

APPENDIX D

WATER ENTERPRISE	FY2015	FY2016	FY2017	FY2018	FY2019	Variance \$	Variance %
	Actuals	Actuals	Actuals	Budget	Request		
REVENUES							
PENALTY & INTEREST WATER	3,101	4,884	7,177	3,500	4,000	500	14.3%
INCOME (usage & service charges)	1,097,448	1,649,396	1,712,592	1,800,571	1,712,500	(88,071)	-4.9%
WATER LIEN REVENUE	28,309	42,579	59,783	35,000	35,000	-	0.0%
EARNINGS ON INVESTMENTS	2,366	2,675	4,420	1,000	1,000	-	0.0%
BOND/BAN PREMIUM	168,236	-	-	-	-	-	0.0%
MISCELLANEOUS INCOME	9,113	21,057	8,278	10,000	7,500	(2,500)	-25.0%
OFS - TRANSFER FROM GENERAL FUND	-	-	100,000	-	-	-	0.0%
TOTAL REVENUE	\$ 1,308,573	\$ 1,720,591	\$ 1,892,250	\$ 1,850,071	\$ 1,760,000	\$ (90,071)	-4.9%
EXPENDITURES							
<i>Personnel</i>							
SEASONAL WAGES	80	-	-	1,760	-	(1,760)	-100.0%
PERMANENT WAGES	200,804	204,132	212,381	229,018	283,932	54,914	24.0%
PERSONNEL/CONTRACT RESERVE	-	-	-	6,000	-	(6,000)	-100.0%
OVERTIME WAGES	40,056	44,945	54,162	70,213	64,621	(5,593)	-8.0%
LONGEVITY/STIPEND/DIFFERENTIAL	900	900	1,500	900	1,500	600	66.7%
MEDICARE	3,533	3,740	3,833	4,400	4,900	500	11.4%
WORKER COMPENSATION	-	3,242	-	-	-	-	0.0%
MEAL/UNIFORM/CLEAN ALLOWANCE	2,258	2,194	1,918	2,400	3,200	800	33.3%
<i>Total Personnel</i>	\$ 247,631	\$ 259,153	\$ 273,794	\$ 314,691	\$ 358,152	\$ 43,461	13.8%
<i>Expenses</i>							
UTILITIES/FUEL CHARGES	96,848	80,747	93,485	102,500	102,500	-	0.0%
REPAIR & MTC VEHICLES	264	-	100	1,000	1,000	-	0.0%
REPAIR & MTC PLANT	51,789	52,751	89,851	99,100	99,100	-	0.0%
REPAIR & MTC DISTRIBUTION SYST	30,818	19,060	16,879	20,000	20,000	-	0.0%
RENTAL/LEASE UNIFORMS	1,431	1,410	1,232	1,400	1,400	-	0.0%
PROFESSIONAL EMPLOY TRAINING	1,650	-	1,353	2,000	2,500	500	25.0%
LITIGATION SERVICES	1,621	4,464	19,729	5,000	5,000	-	0.0%
BILL COLLECT & DATA SERVICES	8,793	6,661	6,594	9,000	9,000	-	0.0%
CONSULTATIVE SERVICES	1,455	4,205	17,586	20,000	10,000	(10,000)	-50.0%
INSPECTIONAL SERVICES	13,132	13,368	16,226	17,500	14,500	(3,000)	-17.1%
MIS & SOFTWARE SERVICES	-	-	1,666	1,300	11,500	10,200	784.6%
VOICE DATA & VIDEO SERVICES	9,757	9,922	9,772	11,000	11,000	-	0.0%
ADVERTISING & PRINTING SERVICE	6,554	700	617	2,500	2,500	-	0.0%
POSTAGE AND SHIPPING	601	1,950	26	1,500	1,500	-	0.0%
PUBLIC SAFETY DETAIL SERV	2,229	6,003	5,637	4,500	4,500	-	0.0%
HVAC/ELECT/PLUMB SUPPLIES	1,702	956	2,058	2,500	2,500	-	0.0%
CUSTODIAL SUPPLIES	342	243	334	500	350	(150)	-30.0%

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WATER ENTERPRISE	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	FY2018 Budget	FY2019 Request	Variance \$	Variance %
VEHICLE & EQUIP SUPPLIES	1,381	1,767	2,706	2,500	2,500	-	0.0%
VEHICLE & EQUIP FUEL	7,652	4,569	6,325	9,000	8,800	(200)	-2.2%
SMALL EQUIP SUPPLIES	590	2,163	3,218	2,000	2,000	-	0.0%
FOOD SUPPLIES	591	387	-	700	700	-	0.0%
MEDICAL & EQUIP SUPPLIES	-	-	134	400	400	-	0.0%
WATER TREATMENT SUPPLIES	60,439	51,066	47,383	62,500	62,500	-	0.0%
UNIFORMS AND GEAR	477	183	582	300	300	-	0.0%
GOVERNMENTAL FEES	2,590	2,662	4,173	3,000	3,000	-	0.0%
IN STATE TRAVEL	-	-	-	400	400	-	0.0%
WATER EMERGENCY FUND	-	-	13,507	15,000	15,000	-	0.0%
DUES MEMBERSHIP ETC	829	908	590	850	1,500	650	76.5%
OFU - TRANSFER TO GENERAL FUND	328,982	334,307	414,489	386,157	406,078	19,921	5.2%
Total Expenses	\$ 632,516	\$ 600,454	\$ 776,252	\$ 784,107	\$ 802,028	\$ 17,921	2.3%
Debt							
DEBT SERVICE INTEREST	4,125	148,682	145,048	212,273	204,923	(7,350)	-3.5%
DEBT SVC PRINCIPAL	45,000	305,000	300,000	390,000	350,000	(40,000)	-10.3%
INTEREST ON TEMPORARY LOANS	35,618	-	-	-	43,656	43,656	0.0%
Total Debt	\$ 84,743	\$ 453,682	\$ 445,048	\$ 602,273	\$ 598,579	\$ (3,693)	-0.6%
Capital							
CAPITAL PLANT	10,195	12,886	-	160,000	30,000	(130,000)	-81.3%
CAPITAL DISTRIBUTION SYSTEM	24,894	4,796	22,635	-	-	-	0.0%
CAPITAL WATER METERS	9,509	34,919	10,738	15,000	-	(15,000)	-100.0%
REPLACEMENT EQUIPMENT -VEHICLE	77,500	31,667	-	-	7,012	7,012	0.0%
Total Capital	\$ 122,097	\$ 84,268	\$ 33,373	\$ 175,000	\$ 37,012	\$ (137,988)	-78.9%
PRIOR YEAR ENCUMBRANCE	\$ -	\$ 8,685	\$ 2,142	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING EXPENDITURES	\$ 1,086,988	\$ 1,406,241	\$ 1,530,608	\$ 1,876,071	\$ 1,795,771	\$ (80,300)	-4.3%
BEGINNING FUND BALANCE	\$ 357,580	\$ 579,165	\$ 893,516	\$ 1,255,158	\$ 1,229,158		
NET INCOME/(LOSS)	\$ 221,585	\$ 314,351	\$ 361,642	\$ -	\$ -		
RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ (26,000)	\$ (35,771)		
ENDING FUND BALANCE	\$ 579,165	\$ 893,516	\$ 1,255,158	\$ 1,229,158	\$ 1,193,387		
				Projected	Projected		