

APPENDIX D

WATER ENTERPRISE	Fiscal Year Actuals				2016		2017		Variance	
	2013	2014	2015		Budget		Request	\$	\$	%
REVENUES										
PENALTY & INTEREST WATER	\$ 3,008	\$ 2,854	\$ 3,101	\$ 2,945	\$ 3,033	\$ 88				2.99%
INCOME (usage & service charges)	\$ 945,055	\$ 981,476	\$ 1,097,448	\$ 1,759,519	\$ 1,734,621	\$ (24,898)				-1.42%
WATER LIEN REVENUE	\$ 29,720	\$ 26,917	\$ 28,309	\$ 30,636	\$ 33,000	\$ 2,364				7.72%
EARNINGS ON INVESTMENTS	\$ 186	\$ 1,347	\$ 2,366							
BOND/BAN PREMIUM	\$ 14,993	\$ -	\$ 168,236							
MISCELLANEOUS INCOME	\$ 7,625	\$ 19,195	\$ 9,113	\$ 12,000	\$ 12,000	\$ -				0.00%
TOTAL REVENUE	\$ 1,000,588	\$ 1,031,788	\$ 1,308,573	\$ 1,805,100	\$ 1,782,654	\$ (22,446)				-1.24%
EXPENDITURES										
Personnel										
TEMPORARY WAGES	\$ -	\$ 1,500	\$ -							
SEASONAL WAGES	\$ -	\$ -	\$ 80	\$ 1,756	\$ 1,760	\$ 4				0.23%
PERMANENT WAGES	\$ 211,797	\$ 179,253	\$ 200,804	\$ 228,775	\$ 229,103	\$ 328				0.14%
PERSONNEL/CONTRACT RESERVE				\$ -	\$ 6,000	\$ 6,000				100%
OVERTIME WAGES	\$ 46,455	\$ 43,201	\$ 40,056	\$ 55,162	\$ 70,213	\$ 15,051				27.29%
LONGEVITY/STIPEND/DIFFERENTIAL	\$ 3,600	\$ 2,700	\$ 900	\$ 900	\$ 900	\$ -				0.00%
MEDICARE	\$ 3,782	\$ 3,320	\$ 3,533	\$ 4,004	\$ 4,084	\$ 80				2.00%
MEAL/UNIFORM/CLEAN ALLOWANCE	\$ 2,387	\$ 2,329	\$ 2,258	\$ 2,220	\$ 2,220	\$ -				0.00%
Total Personnel	\$ 268,022	\$ 232,303	\$ 247,631	\$ 292,817	\$ 314,280	\$ 21,463				7.33%
Expenses										
UTILITIES/FUEL CHARGES	\$ 74,515	\$ 81,982	\$ 96,848	\$ 93,000	\$ 102,500	\$ 9,500				10.22%
REPAIR & MTC VEHICLES	\$ -	\$ -	\$ 264	\$ 2,000	\$ 2,000	\$ -				0.00%
REPAIR & MTC PLANT	\$ 28,508	\$ 86,681	\$ 51,789	\$ 69,000	\$ 80,988	\$ 11,988				17.37%
REPAIR & MTC DISTRIBUTION SYST	\$ 22,969	\$ 19,305	\$ 30,818	\$ 25,000	\$ 28,500	\$ 3,500				14.00%
RENTAL/LEASE UNIFORMS	\$ 1,708	\$ 1,199	\$ 1,431	\$ 1,100	\$ 1,128	\$ 28				2.50%
PROFESSIONAL EMPLOY TRAINING	\$ 1,280	\$ 490	\$ 1,650	\$ 2,000	\$ 2,000	\$ -				0.00%
LITIGATION SERVICES	\$ 3,130	\$ 2,625	\$ 1,621	\$ 15,000	\$ 15,000	\$ -				0.00%
BILL COLLECT & DATA SERVICES	\$ 8,501	\$ 8,444	\$ 8,793	\$ 9,000	\$ 9,000	\$ -				0.00%
CONSULTATIVE SERVICES	\$ 4,332	\$ 1,872	\$ 1,455	\$ 15,000	\$ 20,000	\$ 5,000				33.33%
INSPECTIONAL SERVICES	\$ 16,412	\$ 15,660	\$ 13,132	\$ 26,016	\$ 26,500	\$ 484				1.86%
MIS & SOFTWARE SERVICES				\$ -	\$ 15,900	\$ 15,900				100.00%
VOICE DATA & VIDEO SERVICES	\$ 9,766	\$ 10,126	\$ 9,757	\$ 11,000	\$ 11,000	\$ -				0.00%
ADVERTISING & PRINTING SERVICE	\$ 3,363	\$ 1,822	\$ 6,554	\$ 2,000	\$ 2,030	\$ 30				1.50%
POSTAGE AND SHIPPING	\$ 1,252	\$ 641	\$ 601	\$ 1,500	\$ 1,530	\$ 30				2.00%
PUBLIC SAFETY DETAIL SERV	\$ 666	\$ 3,248	\$ 2,229	\$ 4,500	\$ 4,635	\$ 135				3.00%
HVAC/ELECT/PLUMB SUPPLIES	\$ 5,149	\$ 9,014	\$ 1,702	\$ 2,000	\$ 2,030	\$ 30				1.50%
CUSTODIAL SUPPLIES	\$ 166	\$ 372	\$ 342	\$ 500	\$ 500	\$ -				0.00%

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	2013	2014	2015	Budget	Request	\$	\$	\$	\$	%
VEHICLE & EQUIP SUPPLIES	\$ 1,485	\$ 3,490	\$ 1,381	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -	0.00%
VEHICLE & EQUIP FUEL	\$ 12,638	\$ 7,962	\$ 7,652	\$ 10,000	\$ 9,900	\$ (100)	\$ (100)	\$ (100)	\$ (100)	-1.00%
SMALL EQUIP SUPPLIES	\$ 1,547	\$ 2,703	\$ 590	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
FOOD SUPPLIES	\$ 714	\$ 628	\$ 591	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	0.00%
MEDICAL & EQUIP SUPPLIES	\$ -	\$ 230	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	0.00%
WATER TREATMENT SUPPLIES	\$ 38,506	\$ 47,505	\$ 60,439	\$ 60,189	\$ 62,500	\$ 2,311	\$ 2,311	\$ 2,311	\$ 2,311	3.84%
UNIFORMS AND GEAR	\$ 209	\$ -	\$ 477	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	0.00%
GOVERNMENTAL FEES	\$ 2,393	\$ 2,529	\$ 2,590	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 200	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200	100.00%
OUT OF STATE TRAVEL	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ (200)	\$ (200)	\$ (200)	\$ (200)	-100.00%
WATER EMERGENCY FUND	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.00%
DUES MEMBERSHIP ETC	\$ 961	\$ 454	\$ 829	\$ 829	\$ 850	\$ 21	\$ 21	\$ 21	\$ 21	2.53%
OFU - TRANSFER TO GENERAL FUND	\$ 334,307	\$ 334,307	\$ 328,982	\$ 334,307	\$ 414,489	\$ 80,182	\$ 80,182	\$ 80,182	\$ 80,182	23.98%
Total Expenses	\$ 574,477	\$ 643,289	\$ 632,516	\$ 708,541	\$ 837,580	\$ 129,039	\$ 129,039	\$ 129,039	\$ 129,039	18.21%
Debt										
DEBT SERVICE INTEREST (O)	\$ 5,925	\$ 5,025	\$ 4,125	\$ 148,682.12	\$ 145,048.00	\$ (3,634)	\$ (3,634)	\$ (3,634)	\$ (3,634)	-2.44%
DEBT SVC PRINCIPAL (O)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 305,000	\$ 300,000.00	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	-1.64%
BORROWING DISCLOSURE	\$ -	\$ 1,195								
Total Debt	\$ 50,925	\$ 51,220	\$ 49,125	\$ 453,682	\$ 445,048	\$ (8,634)	\$ (8,634)	\$ (8,634)	\$ (8,634)	-1.90%
Capital										
CAPITAL PLANT 580030	\$ 14,072	\$ -	\$ 10,195	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.00%
CAPITAL DISTRIBUTION SYSTEM 580031	\$ 7,994	\$ 5,579	\$ 24,894	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	0.00%
CAPITAL WATER METERS 580032	\$ 8,263	\$ 12,575	\$ 9,509	\$ 10,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	50.00%
NEW SOFTWARE 580042					\$ 14,850	\$ 14,850	\$ 14,850	\$ 14,850	\$ 14,850	100.00%
REPLACEMENT EQUIPMENT - VEHICLE	\$ -	\$ -	\$ 77,500	\$ 42,365		\$ (42,365)	\$ (42,365)	\$ (42,365)	\$ (42,365)	-100.00%
ART 2012/5 2-13 VEHICLES	\$ 135,313	\$ -	\$ -							
INTEREST ON TEMPORARY LOANS			\$ 35,618		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100.00%
Total Capital	\$ 165,642	\$ 18,155	\$ 157,716	\$ 122,365	\$ 129,850	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	6.12%
PRIOR YEAR ENCUMBRANCE	\$ 6,787	\$ 15,935	\$ -	\$ 8,864		\$ (8,864)	\$ (8,864)	\$ (8,864)	\$ (8,864)	-100.00%
TOTAL OPERATING EXPENDITURES	\$ 1,065,853	\$ 960,902	\$ 1,086,988	\$ 1,586,269	\$ 1,726,758	\$ 140,488	\$ 140,488	\$ 140,488	\$ 140,488	8.86%
FUND BALANCE UNRESERVED	\$ 258,100	\$ 203,130	\$ 566,030							
FUND BALANCE RESERVED	\$ 4,450	\$ 150,000	\$ 8,685	\$ 8,685						
FUND BALANCE APPROPRIATED	\$ 258,100	\$ 203,140	\$ 566,030							
RETAINED EARNINGS										

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	2013	2014	2015	Budget	Request	\$ %

Water Enterprise Capital Improvement for Fiscal 2017

Water Department	Original Purchase Price	Usage	Notes
Well Redevelopment	\$ 45,000		To provide for VFD flow control and well redevelopment
Hydrant & Gate Valve Replacement Program	\$ 15,000	Fire Hydrants for fire suppression	Hydrant Replacement Program
Upgrade Chemical Feed System	\$ 10,000	Water Plant	Improved chemical management system
MUNIS software module	\$ 14,850	Billing and operations	Purchase of new software module
Meter Replacement Program	\$ 15,000	Distribution System	Annual meter replacement program
Total	\$ 99,850		