

APPENDIX D

WATER ENTERPRISE	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Budget	FY2018 Request	Variance \$	Variance %
REVENUES							
PENALTY & INTEREST WATER	2,854	3,101	4,884	3,033	3,500	467	15.4%
INCOME (usage & service charges)	981,476	1,097,448	1,649,396	1,734,621	1,800,571	65,950	3.8%
WATER LIEN REVENUE	26,917	28,309	42,579	33,000	35,000	2,000	6.1%
EARNINGS ON INVESTMENTS	1,347	2,366	2,675	-	1,000	1,000	0.0%
BOND/BAN PREMIUM	-	168,236	-	-	-	-	0.0%
MISCELLANEOUS INCOME	19,195	9,113	21,057	12,000	10,000	(2,000)	-16.7%
TOTAL REVENUE	\$ 1,031,788	\$ 1,308,573	\$ 1,720,591	\$ 1,782,654	\$ 1,850,071	\$ 67,417	3.8%
EXPENDITURES							
<i>Personnel</i>							
TEMPORARY WAGES	1,500	-	-	-	-	-	0.0%
SEASONAL WAGES	-	80	-	1,760	1,760	-	0.0%
PERMANENT WAGES	179,253	200,804	204,132	229,103	229,018	(85)	0.0%
PERSONNEL/CONTRACT RESERVE	-	-	-	6,000	6,000	-	0.0%
OVERTIME WAGES	43,201	40,056	44,945	70,213	70,213	-	0.0%
LONGEVITY/STIPEND/DIFFERENTIAL	2,700	900	900	900	900	-	0.0%
MEDICARE	3,320	3,533	3,740	4,084	4,400	316	7.7%
WORKER COMPENSATION	-	-	3,242	-	-	-	0.0%
MEAL/UNIFORM/CLEAN ALLOWANCE	2,329	2,258	2,194	2,220	2,400	180	8.1%
<i>Total Personnel</i>	\$ 232,303	\$ 247,631	\$ 259,153	\$ 314,280	\$ 314,691	\$ 411	0.1%
<i>Expenses</i>							
UTILITIES/FUEL CHARGES	81,982	96,848	80,747	102,500	102,500	-	0.0%
REPAIR & MTC VEHICLES	-	264	-	2,000	1,000	(1,000)	-50.0%
REPAIR & MTC PLANT	86,681	51,789	52,751	80,988	99,100	18,112	22.4%
REPAIR & MTC DISTRIBUTION SYST	19,305	30,818	19,060	28,500	20,000	(8,500)	-29.8%
RENTAL/LEASE UNIFORMS	1,199	1,431	1,410	1,128	1,400	272	24.1%
PROFESSIONAL EMPLOY TRAINING	490	1,650	-	2,000	2,000	-	0.0%
LITIGATION SERVICES	2,625	1,621	4,464	15,000	5,000	(10,000)	-66.7%
BILL COLLECT & DATA SERVICES	8,444	8,793	6,661	9,000	9,000	-	0.0%
CONSULTATIVE SERVICES	1,872	1,455	4,205	20,874	20,000	(874)	-4.2%
INSPECTIONAL SERVICES	15,660	13,132	13,368	26,500	17,500	(9,000)	-34.0%
MIS & SOFTWARE SERVICES	-	-	-	15,900	1,300	(14,600)	-91.8%
VOICE DATA & VIDEO SERVICES	10,126	9,757	9,922	11,000	11,000	-	0.0%
ADVERTISING & PRINTING SERVICE	1,822	6,554	700	2,030	2,500	470	23.2%
POSTAGE AND SHIPPING	641	601	1,950	1,530	1,500	(30)	-2.0%
PUBLIC SAFETY DETAIL SERV	3,248	2,229	6,003	4,635	4,500	(135)	-2.9%
HVAC/ELECT/PLUMB SUPPLIES	9,014	1,702	956	2,030	2,500	470	23.2%
CUSTODIAL SUPPLIES	372	342	243	500	500	-	0.0%

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	FY2014	FY2015	FY2016	FY2017	FY2018		
WATER ENTERPRISE	Actuals	Actuals	Actuals	Budget	Request	Variance \$	Variance %
VEHICLE & EQUIP SUPPLIES	3,490	1,381	1,767	2,800	2,500	(300)	-10.7%
VEHICLE & EQUIP FUEL	7,962	7,652	4,569	9,900	9,000	(900)	-9.1%
SMALL EQUIP SUPPLIES	2,703	590	2,163	2,000	2,000	-	0.0%
FOOD SUPPLIES	628	591	387	700	700	-	0.0%
MEDICAL & EQUIP SUPPLIES	230	-	-	400	400	-	0.0%
WATER TREATMENT SUPPLIES	47,505	60,439	51,066	62,500	62,500	-	0.0%
UNIFORMS AND GEAR	-	477	183	300	300	-	0.0%
GOVERNMENTAL FEES	2,529	2,590	2,662	3,000	3,000	-	0.0%
IN STATE TRAVEL	-	-	-	400	400	-	0.0%
WATER EMERGENCY FUND	-	-	-	15,000	15,000	-	0.0%
DUES MEMBERSHIP ETC	454	829	908	850	850	-	0.0%
OFU - TRANSFER TO GENERAL FUND	334,307	328,982	334,307	414,489	386,157	(28,332)	-6.8%
Total Expenses	\$ 643,289	\$ 632,516	\$ 600,454	\$ 838,454	\$ 784,107	\$ (54,347)	-6.5%
Debt							
DEBT SERVICE INTEREST (O)	5,025	4,125	148,682	145,048	212,273	67,225	46.3%
DEBT SVC PRINCIPAL (O)	45,000	45,000	305,000	300,000	390,000	90,000	30.0%
BORROWING DISCLOSURE	1,195	-	-	-	-	-	0.0%
Total Debt	\$ 51,220	\$ 49,125	\$ 453,682	\$ 445,048	\$ 602,273	\$ 157,225	35.3%
Capital							
CAPITAL PLANT 580030	-	10,195	12,886	10,000	160,000	150,000	1500.0%
CAPITAL DISTRIBUTION SYSTEM 580031	5,579	24,894	4,796	60,000	-	(60,000)	-100.0%
CAPITAL WATER METERS 580032	12,575	9,509	34,919	15,000	15,000	-	0.0%
ART 2011 10/2 - 2 DISTRIBUTION	-	-	-	4,450	-	(4,450)	-100.0%
NEW SOFTWARE 580042	-	-	-	14,850	-	(14,850)	-100.0%
REPLACEMENT EQUIPMENT -VEHICLE	-	77,500	31,667	-	-	-	0.0%
INTEREST ON TEMPORARY LOANS	-	35,618	-	30,000	-	(30,000)	-100.0%
Total Capital	\$ 18,155	\$ 157,716	\$ 84,268	\$ 134,300	\$ 175,000	\$ 40,700	30.3%
PRIOR YEAR ENCUMBRANCE	\$ 15,935	\$ -	\$ 8,685	\$ 2,142	\$ -	\$ (2,142)	-100.0%
TOTAL OPERATING EXPENDITURES	\$ 960,902	\$ 1,086,988	\$ 1,406,241	\$ 1,734,224	\$ 1,876,071	\$ 141,846	8.2%
BEGINNING FUND BALANCE	\$ 286,694	\$ 357,580	\$ 579,165	\$ 893,516	\$ 941,946		
NET INCOME/(LOSS)	\$ 70,886	\$ 221,585	\$ 314,351	\$ 48,430	\$ -		
RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ (26,000)		
ENDING FUND BALANCE	\$ 357,580	\$ 579,165	\$ 893,516	\$ 941,946	\$ 915,946		
				Projected	Projected		

APPENDIX D
Water Enterprise Capital Improvement for Fiscal Year 2018

Water Department	Purchase Price	Planned Usage	Notes
Test Well Exploration	\$ 25,000	Investigate areas for additional wells and sources	Improve water quality and increase sources
Water Treatment Plan Analysis	\$ 30,000	Evaluate current operations at the WTP to develop capital plan	Maintain efficiency and quality of water to residents
Upgrade to SCADA System	\$ 40,000	Replace archaic SCADA system at the WTP and old copper communications to wells, water tank, and pump station	Maintain necessary communication with the water system components vital for production
Water System Master Plan	\$ 65,000	Study will serve as blue print for future improvements and capital requests	Will address water supply, distribution system and storage facilities, future sources, pressure and other infrastructure issues
Meter Replacement Program	\$ 15,000	Distribution System	Annual meter replacement program
TOTAL	\$ 175,000		