

FY19 WATER FUND

OPERATING REVENUES:

	<u>FY18</u>	<u>FY19</u>
Water Rents \$3.5 per 1,000 gallons	\$336,000	\$336,000
Excise Tax \$2250 @ 3 new homes	\$7,650	\$7,650
Unit Charges \$17/qtr to \$22/qtr	\$146,200	\$183,832
Temporary Service	\$15	\$15
Penalties	\$6,600	\$7,075
Sale of Meters 3 @ \$433	\$1,299	\$1,299
Miscellaneous	\$1,000	\$1,000
Antenna Leases	\$60,872	\$61,988
Fire Protection Fees (\$12000 + 15 @ \$120)	\$13,110	\$12,585
Encumber FY17 Monies (from health insurance, salaries)	\$8,500	\$10,000
TOTAL OPERATING REVENUES	\$581,246	\$621,444

OPERATING EXPENSES:

	<u>FY18</u>	<u>FY19</u>
Salary Expense	\$228,927	\$254,956
Overtime Expense	\$7,500	\$7,500
Gasoline	\$6,500	\$6,500
Equipment Repairs	\$13,000	\$13,000
Vehicle Repairs	\$6,000	\$6,000
Vehicle Insurance	\$3,200	\$3,200
Uniforms	\$2,000	\$2,000
Electric	\$70,000	\$70,000
Telephone, Cellular Phones, Internet	\$4,800	\$5,500
Building Insurance	\$8,400	\$6,400
Building Maint	\$3,000	\$5,000
Maint of SCADA	\$7,000	\$6,000
Fuel Oil	\$3,000	\$3,000
Laboratory Work	\$12,200	\$12,200
Chemicals	\$25,000	\$25,000
Service Contracts	\$6,000	\$8,500
Postage	\$1,200	\$1,400
Supplies	\$20,000	\$20,000
Training/Safety	\$1,500	\$1,500
Meters	\$1,750	\$1,750
Capital Expenses:	\$23,800	
Well pump replacement		\$12,000
Replace JD mower at WWTP (50% water, 50% sewer)		\$5,500
File cabinets		\$3,000
Water meter reader (50% water, 50% sewer)		\$5,000
One (1) chemical feed pump		
S-30 Leak Detector		
6 Data Loggers		
Fence repairs @ various water stations		\$4,000
Pension	\$19,474	\$20,907

Workman's Compensation	\$18,392	\$20,609
F.I.C.A.	\$17,955	\$19,946
Health Insurance	\$68,769	\$69,081
Life & Disability Insurance	\$1,879	\$1,996
TOTAL OPERATING EXPENSES	\$581,246	\$621,444

OPERATING REVENUES	\$581,246	\$621,444
OPERATING EXPENSES	\$581,246	\$621,444
SURPLUS (SHORTAGE)	\$0	(\$0)

<u>CAPITAL REVENUES:</u>	<u>FY18</u>	<u>FY19</u>
Water Area Service Charges 7 3	\$7,500	\$7,500
Water Replacement Fees (0 homes)	\$0	\$0
Interest Revenue	\$12,900	\$14,900
Withdrawal from Water Area Service Savings	\$172,000	\$330,000
Withdrawal from Water Replacement Savings	\$0	\$0
TOTAL CAPITAL REVENUES	\$192,400	\$352,400

<u>CAPITAL EXPENSES:</u>	<u>FY18</u>	<u>FY19</u>
Capital Items		
DWSRF Loan Repayment for Water Main	\$22,400	\$22,400
Replace generator at Dell Well	\$30,000	\$30,000
Water Meter Replacement Project (multi-year @275/yr)	\$10,000	\$10,000
Fire hydrant and road valve replacement	\$20,000	\$30,000
Loop Grafton St. with Oak Street & Locust Street	\$60,000	\$60,000
Water Exploration		
New Street Water Main Replacement engineering	\$50,000	\$50,000
Rehab Park Ave Tank inside & outside		\$150,000
TOTAL CAPITAL EXPENSES	\$192,400	\$352,400

CAPITAL REVENUES	\$192,400	\$352,400
CAPITAL EXPENSES	\$192,400	\$352,400
SURPLUS (SHORTAGE)	\$0	\$0

TOTAL REVENUES	\$773,646	\$973,844
TOTAL EXPENSES	\$773,646	\$973,844
SURPLUS (SHORTAGE)	\$0	(\$0)

DRAFT

equals 24000 billed x \$3.5 x 4 quarters

2089 units

Includes tires for 1124

CR2 roof

with trade-in

50% in FY18, 50% in FY19

7 new homes

Withdrawal from Area Service Savings last payment

Withdrawal from Area Service Savings

Withdrawal from Area Service Savings

Withdrawal from Area Service Savings

Withdrawal from Area Service Savings

Withdrawal from Area Service Savings

1 or 2 year project our of WASC