

| <u>FY16 WATER FUND</u> | | | |
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| <u>OPERATING REVENUES:</u> | <u>FY15</u> | <u>FY16</u> | |
| Water Rents \$3.00 | \$300,000 | \$300,000 | |
| Excise Tax \$2250 @ 7 new homes | \$12,750 | \$17,850 | |
| Unit Charges \$17/qtr | \$136,000 | \$139,400 | |
| Temporary Service | \$30 | \$30 | |
| Penalties | \$6,500 | \$6,500 | |
| Sale of Meters 7 @ \$433 | \$2,165 | \$3,047 | |
| Miscellaneous | \$500 | \$500 | |
| Antenna Leases | \$57,751 | \$58,760 | |
| Fire Protection Fees (\$12000 + 15 @ \$120) | \$13,800 | \$14,800 | |
| Encumber FY15 Monies (from workers' comp insurance) | | \$5,000 | |
| TOTAL OPERATING REVENUES | \$529,496 | \$545,887 | |
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| <u>OPERATING EXPENSES:</u> | <u>FY15</u> | <u>FY16</u> | |
| Salary Expense | \$194,063 | \$202,462 | |
| Overtime Expense | \$6,000 | \$6,000 | |
| Gasoline | \$7,500 | \$7,500 | |
| Equipment/Vehicle Repairs | \$20,800 | \$20,800 | |
| Vehicle Insurance | \$3,100 | \$3,100 | |
| Uniforms | \$2,200 | \$2,000 | |
| Electric | \$77,500 | \$74,000 | |
| Telephone, Cellular Phones, Internet | \$5,200 | \$5,000 | |
| Building Insurance | \$8,100 | \$8,400 | |
| Building Maint | \$5,600 | \$5,600 | |
| Maint of SCADA | \$6,365 | \$8,000 | |
| Fuel Oil | \$3,790 | \$3,000 | |
| Laboratory Work | \$10,500 | \$10,000 | |
| Chemicals | \$20,000 | \$26,000 | |
| Service Contracts | \$4,500 | \$4,575 | |
| Postage | \$1,200 | \$1,200 | |
| Supplies | \$20,000 | \$17,500 | |
| Training/Safety | \$2,000 | \$1,750 | |
| Meters | \$1,750 | \$1,750 | |
| Capital Expenses: | \$27,800 | | |
| Ferrier Rd C Well pump replacement | | \$9,500 | |
| Two (2) chemical feed pumps | | \$6,200 | |
| Crossroads #1 pump house interior repiping | | \$8,500 | |
| Hallie #1 pump house interior repiping | | \$5,500 | |
| Crossroads #2 New doors & vinyl siding | | \$3,500 | |
| Pension | \$17,829 | \$16,605 | |
| Workman's Compensation | \$17,482 | \$16,115 | |
| F.I.C.A. | \$15,305 | \$15,947 | |
| Health Insurance | \$49,001 | \$53,426 | |
| Life & Disability Insurance | \$1,911 | \$1,957 | |
| TOTAL OPERATING EXPENSES | \$529,496 | \$545,887 | |
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| OPERATING REVENUES | \$529,496 | \$545,887 | |
| OPERATING EXPENSES | \$529,496 | \$545,887 | |
| SURPLUS (SHORTAGE) | \$0 | (\$0) | |
| | | | |
| <u>CAPITAL REVENUES:</u> | <u>FY15</u> | <u>FY16</u> | |
| Water Area Service Charges 7 | \$12,500 | \$17,500 | |
| Water Replacement Fees (0 homes) | \$0 | \$0 | |
| Interest Revenue | \$5,000 | \$5,000 | |
| Withdrawal from Water Area Service Savings | \$15,572 | \$47,000 | |
| MEMA GRANT MONIES | \$30,000 | \$30,000 | Replace Dell Well generator |
| TOTAL CAPITAL REVENUES | \$63,072 | \$99,500 | |
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| <u>CAPITAL EXPENSES:</u> | <u>FY15</u> | <u>FY16</u> | |
| Capital Items | | | |
| DWSRF Loan Repayment for Water Main | \$24,322 | \$24,500 | Withdrawal from Area Service Savings |
| Replace generator at Dell Well | \$30,000 | \$30,000 | looking into grant monies from MEMA |
| Water Meter Replacement Project (multi-year @275/y | \$8,750 | \$10,000 | split cost with water system 50/yr @ \$400/meter |
| Replace backhoe | | \$30,000 | (Maint 50%, Water 30%, Sewer 20%) |
| Meter Reader | | \$5,000 | split 2 ways (Water 50%, Sewer 50%) |
| TOTAL CAPITAL EXPENSES | \$63,072 | \$99,500 | |
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| CAPITAL REVENUES | \$63,072 | \$99,500 | |
| CAPITAL EXPENSES | \$63,072 | \$99,500 | |
| SURPLUS (SHORTAGE) | (\$0) | (\$0) | |
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| TOTAL REVENUES | \$592,568 | \$645,387 | |
| TOTAL EXPENSES | \$592,568 | \$645,387 | |
| SURPLUS (SHORTAGE) | (\$0) | \$0 | |