

FY2018 Recommended Operating and Capital Budget

8/15/2017

EXPENSES	Budget FY 2017	YTD 6/30/2016	Projected FY 2017	Requested Budget FY 2018	Recommended Budget FY 2018
<b>Operating - Water</b>					
Administration	\$ 213,605	\$ 213,605	\$ 284,807	\$ 216,034	\$ 215,534
Authority Board	\$ 11,319	\$ 7,362	\$ 9,816	\$ 11,494	\$ 11,494
Utility Maintenance	\$ 256,872	\$ 155,362	\$ 207,149	\$ 292,720	\$ 271,448
Water Purchase	\$ 22,000	\$ 6,692	\$ 8,923	\$ 23,100	\$ 23,100
Jarratt WTP	\$ 678,579	\$ 496,704	\$ 662,272	\$ 818,463	\$ 719,393
Skippers Well System	\$ 14,694	\$ 13,312	\$ 17,749	\$ 26,097	\$ 22,881
Jackson Field Home	\$ 3,840	\$ 2,015	\$ 2,687	\$ 4,532	\$ 4,322
Debt Service	\$ 712,373	\$ 104,935	\$ 139,913	\$ 723,214	\$ 723,214
<b>Sub-Total Operating - Water</b>	<b>\$ 1,913,282</b>	<b>\$ 999,987</b>	<b>\$ 1,333,316</b>	<b>\$ 2,115,654</b>	<b>\$ 1,991,386</b>
<b>Capital Projects - Water</b>					
Vehicle: Administration	\$ -	\$ -	\$ -	\$ 13,500	\$ -
Vehicle: Maintenance Truck	\$ -	\$ -	\$ -	\$ 23,504	\$ -
Vehicle: Service Truck	\$ -	\$ -	\$ -	\$ 21,600	\$ -
Vehicle: Water Sample Truck	\$ -	\$ -	\$ -	\$ 25,534	\$ -
Maintenance: Tractor	\$ -	\$ -	\$ -	\$ 65,376	\$ -
Maintenance: Excavator	\$ -	\$ -	\$ -	\$ 23,600	\$ -
Westover Hills Water Tank	\$ 100,000	\$ 4,034	\$ -	\$ -	\$ -
Replacement of Meters	\$ -	\$ -	\$ -	\$ 131,227	\$ -
Small Vacuum Pult behind Trailer	\$ -	\$ -	\$ -	\$ 22,018	\$ 22,018
Allen Road Building Rehab	\$ -	\$ -	\$ -	\$ 11,200	\$ -
130 JD Track Hoe, Lowboy Tlr, Dump Truck	\$ -	\$ -	\$ -	\$ 148,000	\$ -
Storage Shed at Shop	\$ -	\$ -	\$ -	\$ 5,669	\$ -
Skippers Ground Water Tank	\$ -	\$ -	\$ -	\$ 26,250	\$ -
Industrial Park Tank	\$ -	\$ -	\$ -	\$ 131,250	\$ -
Clean Out Lagoon	\$ -	\$ -	\$ -	\$ 30,625	\$ -
Raw Water Holding Tanks (2) GP	\$ -	\$ -	\$ -	\$ 180,670	\$ -
SCADA JWTP	\$ -	\$ -	\$ -	\$ 205,906	\$ 205,906
Generator: Skippers Well System	\$ -	\$ -	\$ -	\$ 25,095	\$ 25,095
Telemetry System for DOC Tanks	\$ -	\$ -	\$ -	\$ 14,882	\$ 14,882
<b>Sub-Total Capital Projects - Water</b>	<b>\$ 100,000</b>	<b>\$ 4,034</b>	<b>\$ -</b>	<b>\$ 1,105,906</b>	<b>\$ 267,901</b>
<b>Total Operating &amp; Capital Projects - Water</b>	<b>\$ 2,013,282</b>	<b>\$ 1,004,021</b>	<b>\$ 1,333,316</b>	<b>\$ 3,221,560</b>	<b>\$ 2,259,287</b>

**FY2018 Recommended Operating and Capital Budget**

8/15/2017

	REVENUES		YTD 6/30/2016	Projected		Requested		Recommended	
	Budget FY 2017	Budget FY 2018		Budget FY 2017	Budget FY 2018	Budget FY 2018	Budget FY 2018		
<b>Operating - Water</b>									
Water Service Charges	\$ 1,947,500	\$ 1,947,500	\$ 1,347,987	\$ 2,022,000	\$ 1,947,500	\$ 1,978,881			
Penalties	\$ 17,389	\$ 16,090	\$ 16,090	\$ 24,100	\$ 24,444	\$ 20,000			
Account Charge	\$ 2,385	\$ 2,100	\$ 2,100	\$ 3,150	\$ 2,700	\$ 3,000			
Miscellaneous Income	\$ -	\$ 74,037	\$ 74,037	\$ 74,036	\$ -	\$ -			
Miscellaneous Service Charge	\$ 11,313	\$ 11,735	\$ 11,735	\$ 17,600	\$ 17,750	\$ 15,000			
Water Facility Fee	\$ -	\$ 3,200	\$ 3,200	\$ 4,800	\$ -	\$ -			
Connection Fees	\$ 13,100	\$ 13,300	\$ 13,300	\$ 20,000	\$ 10,080	\$ 15,000			
Interest from IDA	\$ 8,999	\$ 8,501	\$ 8,501	\$ 12,750	\$ 10,545	\$ 10,000			
Interest Income	\$ 696	\$ (1,289)	\$ (1,289)	\$ 2,000	\$ 2,228	\$ 1,000			
Revenue Refunds	\$ 4,400	\$ 1,970	\$ 1,970	\$ 3,000	\$ 4,400	\$ 3,000			
Lease Payment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500			
Transfer from Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,906			
<b>Total Operating &amp; Capital Revenues - Water</b>	\$ 2,013,282	\$ 1,485,131	\$ 1,485,131	\$ 2,190,936	\$ 2,027,147	\$ 2,259,287			
<b>Total Operating &amp; Capital Revenues - Water</b>	\$ 2,013,282				\$	\$ 2,259,287			
<b>Total Operating &amp; Capital Expenses - Water</b>	\$ 2,013,282				\$	\$ 2,259,287			
<b>SURPLUS/DEFICIT TOTAL</b>	\$ -				\$	\$ -			

**FY2018 Recommended Operating and Capital Budget**

8/15/2017

EXPENSES	Budget	YTD 6/30/2016	Projected	Requested	Recommended
	FY 2017		FY 2017	Budget FY 2018	Budget FY 2018
<b>Operating - Sewer</b>					
Administration	\$ 320,313	\$ 266,632	\$ 355,509	\$ 318,681	\$ 318,681
Authority Board	\$ 16,975	\$ 10,567	\$ 14,089	\$ 17,239	\$ 17,239
Utility Maintenance	\$ 482,637	\$ 352,171	\$ 469,561	\$ 617,905	\$ 565,520
Falling Run STP	\$ 53,450	\$ 43,690	\$ 58,253	\$ 58,535	\$ 52,130
Three Creek STP	\$ 667,941	\$ 479,119	\$ 638,825	\$ 716,036	\$ 716,036
Sewage Services	\$ 22,450	\$ 7,635	\$ 10,180	\$ 22,450	\$ 22,450
Jarratt STP	\$ 56,185	\$ 26,225	\$ 34,967	\$ 53,831	\$ 51,531
Skippers STP	\$ 43,100	\$ 34,277	\$ 45,703	\$ 46,899	\$ 44,599
Debt Service	\$ 789,816	\$ 89,175	\$ 118,900	\$ 611,060	\$ 611,060
<b>Sub-Total Operating - Sewer</b>	<b>\$ 2,452,867</b>	<b>\$ 1,309,491</b>	<b>\$ 1,745,988</b>	<b>\$ 2,462,636</b>	<b>\$ 2,399,246</b>
<b>Capital Projects - Sewer</b>					
Vehicle: Administration	\$ -	\$ -	\$ -	\$ 20,250	\$ -
Vehicle: Maintenance Truck	\$ -	\$ -	\$ -	\$ 35,257	\$ -
Vehicle: Service Truck	\$ -	\$ -	\$ -	\$ 32,400	\$ -
Maintenance: Tractor	\$ -	\$ -	\$ -	\$ 98,065	\$ -
Maintenance: Excavator	\$ -	\$ -	\$ -	\$ 35,400	\$ -
Waiker Mill Tr Sewer Extension	\$ -	\$ 22,250	\$ -	\$ -	\$ -
Upgrade FRWWTP Pump Station	\$ -	\$ -	\$ -	\$ 180,000	\$ -
Slip in WW Pumping Station	\$ -	\$ 3,175	\$ -	\$ -	\$ -
Garment Factory Rehab PS	\$ 41,000	\$ -	\$ -	\$ -	\$ -
Low Ground & Red King Rehab Pump Station	\$ -	\$ -	\$ -	\$ 111,600	\$ 111,600
St. Johns Pump Station Replacement	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Southern Trails Rehab Pump Station	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Install VFDs at 4 Larger Pump Stations	\$ -	\$ -	\$ -	\$ 40,991	\$ -
Small Vacuum Pull behld Trailer	\$ -	\$ -	\$ -	\$ 33,026	\$ 33,026
Manhole Rehab	\$ -	\$ -	\$ -	\$ 72,915	\$ -
Allen Road Building Rehab	\$ -	\$ -	\$ -	\$ 16,800	\$ 28,000
130 JD Track Hoe, Lowboy Trl, Dump Truck	\$ -	\$ -	\$ -	\$ 222,000	\$ -
Storage Shed at Shop	\$ -	\$ -	\$ -	\$ 8,503	\$ -
Liberty Road PS: Control Panel	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Allen Road Back Up Float	\$ 3,000	\$ 2,227	\$ -	\$ -	\$ -
Three Creek: RCS Valve	\$ 2,600	\$ -	\$ -	\$ -	\$ -
Three Creek: Sludge Hopper	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Three Creek: Generator Cntrl Panel	\$ -	\$ -	\$ -	\$ 15,327	\$ 15,327
Inflow/Infiltration	\$ 50,000	\$ 937	\$ -	\$ -	\$ -
JWWTP: Flow Monitoring Study	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>Sub-Total Capital Projects - Sewer</b>	<b>\$ 110,600</b>	<b>\$ 28,589</b>	<b>\$ -</b>	<b>\$ 1,132,534</b>	<b>\$ 237,953</b>
<b>Total Operating &amp; Capital Projects - Sewer</b>	<b>\$ 2,563,467</b>	<b>\$ 1,338,080</b>	<b>\$ 1,745,988</b>	<b>\$ 3,595,170</b>	<b>\$ 2,637,199</b>

# FY2018 Recommended Operating and Capital Budget

8/15/2017

REVENUES	Budget	YTD 6/30/2016	Projected	Requested	Recommended
	FY 2017	FY 2017	FY 2017	Budget FY 2018	Budget FY 2018
<b>Operating - Sewer</b>					
Sewer Service Charges	\$ 2,436,828	\$ 1,761,281	\$ 2,642,000	\$ 2,436,828	\$ 2,520,699
Penalties	\$ 25,082	\$ 20,824	\$ 31,200	\$ 25,892	\$ 28,000
Account Charge	\$ 3,577	\$ 2,113	\$ 3,150	\$ 2,720	\$ 3,000
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Service Charge	\$ 16,969	\$ 7,918	\$ 12,000	\$ 9,875	\$ 12,000
DOC Surcharge	\$ 35,000	\$ 27,000	\$ 36,000	\$ 36,000	\$ 36,000
Sewer Facility Fee	\$ -	\$ 3,340	\$ 5,000	\$ -	\$ -
Connection Fees	\$ 15,370	\$ 30,442	\$ 45,700	\$ 15,370	\$ 15,000
Interest from IDA	\$ 13,497	\$ 8,501	\$ 12,800	\$ 10,545	\$ 13,000
Interest Income	\$ 1,044	\$ 915	\$ 1,200	\$ 1,044	\$ 1,000
Revenue Refunds	\$ 6,600	\$ 1,104	\$ 1,600	\$ 6,600	\$ 1,000
Lease Payment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<b>Total Operating &amp; Capital Revenues - Sewer</b>	<b>\$ 2,563,467</b>	<b>\$ 1,870,938</b>	<b>\$ 2,798,150</b>	<b>\$ 2,552,374</b>	<b>\$ 2,637,199</b>
<b>Total Operating &amp; Capital Revenues - Sewer</b>	<b>\$ 2,563,467</b>			<b>\$</b>	<b>\$ 2,637,199</b>
<b>Total Operating &amp; Capital Expenses - Sewer</b>	<b>\$ 2,563,467</b>			<b>\$</b>	<b>\$ 2,637,199</b>
<b>SURPLUS/DEFICIT TOTAL</b>	<b>\$ -</b>			<b>\$</b>	<b>\$ -</b>

**FY2018 Recommended Operating and Capital Budget**

8/15/2017

OPERATING & CAPITAL SUMMARY		Budget FY 2017	Recommended Budget FY 2018
Total Operating & Capital Revenues - Water & Sewer	\$	4,576,749	\$ 4,896,486
Total Operating & Capital Expenses - Water & Sewer	\$	4,576,749	\$ 4,896,486
SURPLUS/DEFICIT TOTAL	\$	-	\$ -