

**Public Works Department
Proposed Fiscal Year 2018
Water Budget**

Letter of Transmittal

Mission Statement:

To provide the community with the highest level of service at reasonable cost. Further providing professional efficient maintenance of the community's public infrastructure while being sensitive to the needs of our residents in a growing community.

Budget Line Item Major Changes:

Water

- The Champlain Water District is proposing a 3.00% increase to the wholesale rate starting July 1, 2016. This means a change from \$2.038 to \$2.099 per 1000 gallons. Even though we are not increasing wages other influences such as cost of benefits, infrastructure cost and payments on bonds will require a retail rate increase. The retail rate will increase by 1.86% up from \$4.55 to \$4.70 per 1000 gallons. We are in year 6 of a 6 year CWD advised rate increase of 3.5 to 4%. Their increases have not been as high as predicted and this has allowed us to keep rates lower.
- \$33,760 has been added under Water Tank in capital. This is the first half years payment for our new water tank to be built in FY 18.
- Under Hydrant Maintenance there is a \$6500 increase. We have hydrants that have reached there expected life cycle and need to be replaced.
- We are also putting \$112,775 toward our Water Fund Balance

Town of Williston - Water Department
Operating Budget FY 2018

	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Actual	FY 2017 Approved Budget	FY 2018 Proposed Budget
REVENUE					
Basic User Charge	73,939	77,150	75,708	77,530	79,060
User Receipts	878,280	903,550	907,255	924,270	1,008,095
User Penalties	12,252	11,970	13,991	12,040	12,470
Sale of Meters	22,610	12,500	18,329	20,000	11,250
Misc. Labor & Materials	700	250	1,558	250	250
Hook On Fee	80,957	49,350	43,551	48,880	29,930
Water Sold from Hydrants	6,118	3,030	5,052	3,810	4,250
Fund Balance for Capital Projects	-	-	-	-	-
Interest Earned	1,036	1,000	1,256	1,240	1,000
TOTAL REVENUE	1,075,892	1,058,800	1,066,700	1,088,020	1,146,305
EXPENDITURES					
		4.30	4.30	4.55	4.96
<i>Wages and Benefits</i>					
Department Salary	76,189	74,800	71,702	76,700	80,040
Town Manager Salary	11,924	7,630	8,119	8,080	8,155
Clerical Salary	41,378	26,160	26,856	27,400	29,095
Overtime	4,405	4,100	4,762	4,210	4,330
Director's Salary	33,468	28,630	29,741	29,580	30,430
Vermont Muni. Retirement	7,958	7,780	9,148	8,490	8,630
Employer FICA	11,558	11,070	10,933	11,440	11,635
Medical Insurance	49,597	45,080	41,430	48,310	52,720
Dental Insurance	5,086	4,660	4,127	4,660	4,655
Disability & Life Insurance	1,072	980	1,005	1,000	985
Uniforms	2,691	3,510	2,565	3,510	3,510
Vehicle Expense	1,859	1,830	1,883	1,830	1,830
Training & Conferences	1,412	2,000	891	2,000	2,000
TOTAL	248,597	218,230	213,161	227,210	238,015
<i>Outside Services</i>					
Audit Fees	1,677	1,650	1,554	1,650	2,100
Legal Services	-	500	250	500	500
Consulting Engineers	530	2,500	7,122	2,500	1,500
Workers Compensation Ins.	5,192	4,830	875	3,620	3,670
Unemployment Insurance	127	250	-	250	260
Building & Equipment Ins.	3,381	5,460	5,728	8,030	8,400
TOTAL	10,907	15,190	15,529	16,550	16,430
<i>Building & Office</i>					
Heating Fuel	884	1,200	137	400	330
Utilities	1,955	1,020	679	770	1,540
Building Maintenance & Repairs	1,191	500	838	250	250
Computer Equipment	1,807	1,500	695	1,500	1,465
Office Supplies	2,407	3,300	2,721	3,500	3,500
Telephone & Postage	4,804	3,380	5,471	6,180	7,000
Rent, Public Works Building	21,970	31,810	31,810	31,520	31,185
TOTAL	35,018	42,710	42,351	44,120	45,270
<i>Maintenance</i>					
Service Maintenance/Repairs	1,222	10,000	1,120	10,000	10,000
Service Maintenance/Supplies	7,209	3,800	4,644	6,000	6,000
Oak Hill System Maintenance	4,200	2,300	5,583	4,000	4,000

Town of Williston - Water Department
Operating Budget FY 2018

	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Actual	FY 2017 Approved Budget	FY 2018 Proposed Budget
Main Repair and Maintenance	118,626	33,000	1,488	40,000	40,000
Hydrant Maintenance	6,760	3,890	21,861	4,000	6,500
Vehicle Operation & Maintenance	1,199	1,000	1,440	1,200	1,200
Vehicle Fuel	3,045	3,500	2,494	3,970	3,920
TOTAL	142,261	57,490	38,629	69,170	71,620
<i>Water Service & Other</i>					
Discretionary Fund	200	6,500	450	6,500	4,500
Meters	39,501	24,960	31,148	32,530	32,530
Purchased Water	460,660	468,470	473,402	501,830	505,430
Reimbursement for Town Services	11,000	8,800	8,800	8,800	8,800
Capital Savings (Depreciation)	56,539	150,930	170,711	111,940	112,775
Permits & Compliance	11,971	10,510	13,341	12,320	12,040
TOTAL	579,871	670,170	697,852	673,920	676,075
<i>Debt Service</i>					
Water Tank Land Principal	40,000	40,000	40,000	40,000	40,000
Water Tank Land Interest	5,538	4,960	5,054	4,300	3,635
Water Tank					33,760
TOTAL	45,538	44,960	45,054	44,300	77,395
<i>Capital Expenditures from Operating Budget</i>					
Vehicle Replacement Fund	7,450	4,750	8,824	7,450	9,030
Meter Reading System	2,500	2,500	2,500	2,500	1,270
New Vehicle/Backhoe	3,750	2,800	2,800	2,800	4,700
Oak Hill Pump Station Fence					6,500
	13,700	10,050	14,124	12,750	21,500
TOTAL WATER EXPENDITURES	1,075,892	1,058,800	1,066,700	1,088,020	1,146,305

WATER DEPARTMENT

REVENUE

Acct # Description

2-210-42180 Basic User Charge

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
73,939	75,708	77,530			79,060	79,060	
Narrative: 1.00% CPI increase FY17 fee resident \$5.38 com & ind 10.77							
Flat rate charge to all water customers							
existing	2544	\$5.43	per quarter residential			\$55,294	
new	20	\$5.43				\$435	
existing	533	\$10.88	per quarter commercial & industrial			\$23,191	
new	3	\$10.88				\$131	
	3100 total					\$79,051	

Acct # Description

2-210-42190 User Receipts

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
878,280	907,255	924,270			1,008,095	1,008,095	
Narrative: Current billable gallons FY16 212,896,856 gallons Estimated billable gallons for FY18 214,488,220 gallons Anticipated increase 0.75% Current rate \$4.55 per 1,000 gallons Proposed rate FY18 \$4.70 per 1,000 gallons Anticipated increase 3.30%							

Acct # Description

2-210-422000 User Penalties

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
12,252	13,991	12,040			12,470	12,470	
Narrative: Late payment interest added/disconnects of service							
	FY13	\$11,336					
	FY14	\$12,276					
	FY15	\$12,252					
	FY16	\$13,991					
	avg	\$12,464					

Acct # Description

2-210-42210 Sale of Meters

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
22,610	18,329	20,000			11,250	11,250	

Narrative:

New connections and subdivision build out.
Anticipated new residential units to connect
Anticipated new commercial/industrial (2")

20	Price per meter	\$375
3	Price per meter	\$1,250
TOTAL		\$11,250

Acct # Description

2-210-42240 Services Provided for Testing

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
3,200	1,558	250			250	250	

Narrative:

Water/meter testing charges \$50 per meter
Anticipated Meters to be tested by CWD 5 meters
\$250

Acct # Description

2-210-42260 Hook On Fees

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
80,957	43,551	48,880			29,930	29,930	

Narrative:

All connections to water system as per hook-on fee schedule.

Anticipated new Residential units	20	\$6.65 per gallon connection fee
Single family home*	135 gpd	\$17,955.00 subtotal
Anticipated Commercial/industrial connections	3	\$6.65 per gallon connection fee
Assume usage	600 gpd	\$11,970.00
		\$29,925.00 TOTAL

* Based on 2 bedroom

Acct # Description

2-210-42270 Water Sold From Hydrants

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
6,118	5,052	3,810			4,250	4,250	

Narrative:

Fire flow testing fees, sale of water directly from hydrant, i.e. pool filling, construction, etc.

FY13	\$2,076
FY14	\$3,721
FY15	\$6,118
FY16	\$5,052
avg	\$4,242

Acct # Description

2-210-42250 From Reserves

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
-	-	-	-		0	-	

Narrative: Capital Projects funded by reserves (water fund balance)

Acct # Description

2-210-44000 Interest Earned

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
1,036	1,256	1,240			1,000	1,000	

Narrative: On balance of reserve account
Some of the interest recorded for FY 10 actual is really user penalties. This was caused by a software error. It has been corrected going forward.

EXPENDITURES

Acct #		Description						
2-210-50000		Department Salary						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
76,189	71,702	76,700	-		80,040	80,040		
Narrative: 4 Employees								

Acct #		Description						
2-210-50010		Town Manager Salary						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
11924	8118.53	8080	0		8,155	8,155	0	
Narrative: town manager's salary								

Acct #		Description						
2-210-50140		Admin Support Salaries						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
41,378	26,856	27,400	-		29,095	29,095		
Narrative: Asst Town Clerk payment collections, account adjustments and reconciliation Finance Director accounts payable and payroll, bookkeeping AP and Payroll accounts payable and payroll Town Clerk payment collections, cash management PW Admin Asst billing, final readings, bill adjustments								

Acct #		Description						
2-210-50230		Overtime						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
4,405	4,762	4,210	-		4,330	4,330		
Narrative: Assumes 300 hours of Overtime (split water/sewer)								

Acct #		Description						
2-210-50240		Director's Salary						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
33,468	29,741	29,580	-		30,430	30,430		
Narrative: Public Works Director's time Asst. Public Works Director's time								

Acct #		Description						
2-210-53000		Vermont Municipal Retirement						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
8,002	9,148	8,490	-		8,630	8,630		
Narrative: rate increase								

Acct #		Description						
2-210-53100		Employer Portion - FICA						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
11,558	10,933	11,440	-		11,635	11,635		
Narrative:								

Acct #		Description						
2-210-53200		Medical Insurance						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
49,597	41,430	48,310	-		52,720	52,720		
Narrative:								

Acct #		Description						
2-210-53300		Dental Insurance						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
5,087	4,127	4,660	-		4,655	4,655		
Narrative:								

Acct #		Description						
2-210-53400		Disability & Life Insurance						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
1,072	1,005	1,000	-		985	985		
Narrative:								

Acct #		Description						
2-210-53500		Uniforms						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
2,691	2,565	3,510	-		3,510	3,510		
Narrative:								
		A.	26.50 Per week per employee		5512			
		B.	Foul weather protection clothing		1500			
					7012			
			50% water 50% Sewer		3506			

Acct #		Description						
2-210-56000		Vehicle Expense						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
1,859	1,883	1,830	-		1,830	1,830		
Narrative: <p>A. Reimbursement to Public Works Director for use of personal vehicle 550 per month 6600 25% of total</p> <p>B Miscellaneous mileage paid to employees 175</p> <p>TOTAL 1825</p>								

Acct #		Description						
2-210-56200		Training/Conference Fees						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
1,412	891	2,000	-		2,000	2,000		
Narrative: OSHA mandates, industry conferences, training seminars								

Acct #		Description						
2-210-60100		Audit Fees						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
1,677	1,554	1,650	-		2,100	2,100		
Narrative: Annual review								

Acct #		Description						
2-210-60600		Legal Fees						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
-	250	500	-		500	500		
Narrative: Legal expenses related to Water Department - review of easements, dedication of systems and review of ordinances								

Acct #		Description						
2-210-61000		Consulting Engineers						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
530	7,122	2,500	-		1,500	1,500		
Narrative: Annual updates to Water maps. Adding new infrastructure, add maintenance performed etc.								

Acct #		Description						
2-210-66500		Workers Compensation Insurance						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
5,192	875	3,620	-		3,670	3,670		
Narrative:								

Acct # Description

2-210-66600 Unemployment Compensation Insurance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
127	-	250	-		260	260	

Narrative:

Acct # Description

2-210-66800 Building/Equipment Liability Insurance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
3,381	5,728	8,030	-		8,400	8,400	

Narrative:

Acct # Description

2-210-73700 Heating Fuel

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
884	137	400	-		330	330	

Narrative: Natural gas heat

Acct # Description

2-210-73900 Utilities

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
1,955	838	770	-		1,540	1,540	

Narrative: Electric GMP

Acct # Description

2-210-73800 Building Maintenance & Repair

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
1,191	679	250	-		250	250	

Narrative: Maintenance of shop

Acct # Description

2-210-74000 Computer Equipment

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
1,807	695	1,500	-		1,465	1,465	

Narrative:

A. Maintenance and upgrade of office equipment		600	
B. Handheld meter equipment upgrades/maintenance		865	
		1,465	

Acct # Description

2-210-76000 Office Supplies & Maintenance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
2,407	2,721	3,500	-		3,500	3,500	

Narrative: Bills, paper goods, files, general supplies 1,800
 Equipment maintenance, copier lease & upgrades 1,700
 TOTAL 3,500

Acct # Description

2-210-76100 Telephone & Postage

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
4,804	5,471	6,180	-		7,000	7,000	

Narrative: Verizon, Sovernet, Mailing Bills, Postage in house, certified mail

Acct # Description

2-210-77100 Rent, Public Works Building

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
21,970	31,810	31,520	-		31,185	31,185	

Narrative: Rent is equal to 8% of public works building debt
 2016 amount is equal to amount budget for debt service on the public works building

Acct # Description

2-210-81900 Service Maintenance /Repairs

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
1,222	1,120	10,000	-		10,000	6,000	

Narrative: Maintenance & repair of water services from mains to property rights-of-way, including alternate methods of providing water during freeze-up conditions

Approximately number of water services 3100
 Estimated repair cost \$3,333 per service
 Anticipated repairs per year 3 FY18
 10,000 TOTAL

Acct # Description

2-210-81910 Service Maintenance/Supplies

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
7,209	4,644	6,000	0		6,000	6,000	

Narrative: Water related misc. supplies at the garage (paints, cleaning, tools, office equipment, small equipment purchase)

Acct # Description

2-210-82000 Oak Hill System Maintenance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
4,200	5,583	4,000	-		4,000	4,000	

Narrative: Operation & maintenance of the Oak Hill booster station & its distribution. Electrical operation costs - outside labor

Acct # Description

2-210-82100 Main Repair & Maintenance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
118,626	1,488	40,000	-		40,000	40,000	

Narrative: All aspects of operation & maintenance of the system. Leak excavation & repair/OSHA mandates.

Acct # Description

2-210-82200 Hydrant Maintenance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
6,760	21,861	4,000	-		6,500	10,500	

Narrative: General maintenance of fire hydrants on system: paint, flags, anti-freeze, repairs

Acct # Description

2-210-82400 Vehicle Maintenance

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
1,199	1,440	1,200	-		1,200	1,200	

Narrative: Repairs and general up keep for :
 2016 Chevy pick up
 2015 Chevy Silverado 2000
 2013 Dodge Ram 1500
 2011 Ford F250

Acct # Description

2-210-82410 Vehicle Fuel

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
3,045	2,494	3,970	-		3,920	3,920	

Narrative:

FY18 Anticipated use 2408 gallons (avg 4 years) Estimated 3.25 per gallon

FY13 1041 Gallons used
 FY14 2444 Gallons used
 FY15 2320 Gallons used
 FY16 2366 Gallons used
 FY17 2502 estimate gallons using first four months usage for

Acct # Description

2-210-85000 Discretionary Fund

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
200	450	6,500	-		4,500	4,500	

Narrative: used for salary adjustments and longevity pay

Acct # Description

2-210-85340 Meters

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
39,501	31,148	32,530	-		32,530	32,530	

Narrative: New installation, repairs, supplies and old meter upgrade program - automatic reading system

FY13 24,897 actual
 FY14 33,177 actual 4 year avg 32,181
 FY15 39,501 actual
 FY 15 31,148 actual

Acct # Description

2-210-85370 Purchased Water

FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
460,660	473,402	501,830	-		505,430	505,430	

Narrative: CWD Current wholesale rate 2.038 per 1,000 gallons
 Anticipated Increase 2.09914 per 1,000 gallons 3.00% increase
 FY16 Purchased 239,333,540 gallons Number of users 3077 existing
 FY18 Anticipated users 3100 240,776,997 gallons Usage 0.60% increase
 FY18 Estimated \$505,425

Historical Trend: (Kims spread sheet)

Gallons Billed

FY 06	260,814,900	FY15	240,804,860
FY 07	267,210,700	FY16	239,333,540
FY 08	246,616,600	FY17 est	238,990,587 est (ave last 3 years)
FY 09	236,322,000		
FY 10	236,973,300		
FY 11	236,385,552		
FY 12	246,414,062		
FY 13	248,631,455		
FY 14	236,833,360		

Acct #		Description						
2-210-85390		Reimbursement for Town Services						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
11,000	8,800	8,800	-		8,800	8,800		
Narrative: Town charge for billing services & fixed services provided to Water Department by Town Hall Staff. Fixed services include utilities from Town Hall and Town Hall Annex.								

Acct #		Description						
2-210-85400		Capital Savings						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
-	170,711	111,940	-		112,775	112,775		
Narrative: money put into savings for future, long term capital needs.								

Acct #		Description						
2-210-85990		Permits & compliance						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
11,971	13,341	12,320	-		12,040	12,040		
Narrative: Operating permit fees mandated by State Fee from State \$0.0500 Anticipated Usage 240,776,997 Total Fee \$12,039								
960,160	1,154,973							

Acct #		Description						
2-210-85****		Water Tank Land Debt Principal						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
40,000	40,000	40,000	-		40,000	40,000		
Narrative: Principal on 10 year Loan (2013)								

Acct #		Description						
2-210-85****		Water Tank Land Debt Interest						
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved	
5,538	5,054	4,300	-		3,635	3,635		
Narrative: Interest on 10 year Loan (2013)								

Acct # Description

2-210-85***		Water Tank					
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved
			-		33,760	33,760	
Narrative: 33,760 1/2 year of first payment							

Acct # Description

2-210-90000		Capital Funded by Water Operating Budget															
FY 15 Actual	FY 16 Actual	Current Budget	YTD as of: 11/30/2016		FY18 Requested	FY18 Revised	FY18 Approved										
-	14,124	12,750	-		21,500	21,500											
Narrative: Current year capital projects <table border="0" style="margin-left: 40px;"> <tr> <td>Vehicle replacement savings</td> <td style="text-align: right;">9,030</td> </tr> <tr> <td>Meter reading system replacement</td> <td style="text-align: right;">1,270</td> </tr> <tr> <td>Backhoe Replacement</td> <td style="text-align: right;">4,700</td> </tr> <tr> <td>Oak Hill Pump Station Fence</td> <td style="text-align: right;">6,500</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">21,500</td> </tr> </table>								Vehicle replacement savings	9,030	Meter reading system replacement	1,270	Backhoe Replacement	4,700	Oak Hill Pump Station Fence	6,500	TOTAL	21,500
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