

# Wastewater Enterprise

RECOMMENDED BUDGET 2018/19

Page 155



April 12<sup>th</sup>, 2018

# Statistics



## MUNICIPAL SERVICES BILLING

FY	FIRE		SEWER		ALARM		LATE PENALTY		RETURNED CHECK FEE		FIRE - PROCESS SERVER FEE		LANDSCAPE - METER READING		TOTAL CURRENT CHARGES	Printed Statement Count	Electronic Statement Count
	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT			
14/15	2,876,122.31	47,187	2,088,444.66	25,932	217,952.88	5,560	10,889.99	2,234	925.00	19	1,504.00	24	850.00	34	5,196,688.84	45,054	53,915
15/16	2,862,759.52	44,385	2,094,751.33	26,098	199,749.08	4,845	9,465.00	1,957	700.00	14	1,328.00	22	850.00	34	5,169,602.93	42,175	52,318
16/17	2,852,018.48	42,726	2,250,539.68	26,267	190,727.40	4,919	8,235.00	1,851	750.00	15	1,920.00	32	880.00	32	5,305,070.56	39,238	50,627
17/18*	2,834,297.02	42,266	2,461,515.12	26,385	169,530.41	4,411	7,675.00	1,800	200.00	10	2,527.00	65	880.00	32	5,476,624.55	38,086	51,033
*9 Mos Actual - 3 Mos Estimated																	

## MUNICIPAL SERVICES PAYMENTS

FY	Lockbox (Mailed)		Online		Counter	
	Count	Amount	Count	Amount	Count	Amount
14/15	14,149	\$ 1,773,117	30,456	\$ 3,164,553	3,009	\$ 263,341
15/16	13,038	\$ 1,648,640	31,840	\$ 3,324,364	1,987	\$ 213,107
16/17	11,047	\$ 1,468,917	30,746	\$ 3,038,386	1,024	\$ 200,942
17/18*	11,979	\$ 1,650,847	37,332	\$ 4,088,888	918	\$ 153,979
*9 Mos Actual - 3 Mos Estimated						

# Budget Summary



## FUNDING LEVELS

Funding for Wastewater services is primarily from service fees from Wastewater customers.

**WW Table 1 - Funding by Source**

<b>Funding by Source</b>	<b>Budget 2018/19*</b>	<b>Budget 2017/18</b>	<b>Change \$</b>	<b>Change %</b>	<b>Projected 2017/18</b>	<b>Actual 2016/17</b>
Wastewater service fee	\$2,400,000	\$2,683,359	\$ (283,359)	-11%	\$2,460,175	\$2,257,125
Wastewater buyback	10,000	25,000	(15,000)	-60%	10,000	10,818
Miscellaneous	203,400	-	203,400	n/a	370,906	18,462
<b>Total Sources</b>	<b>\$2,613,400</b>	<b>\$2,708,359</b>	<b>\$ (94,959)</b>	<b>-4%</b>	<b>\$2,841,081</b>	<b>\$2,286,405</b>

\* Recommended funding levels for the 2018/19 budget year

\*\* Information Technology provides services to Alarm, Fire and Wastewater (enterprise)

# Budget Summary



WW Table 2 - Expenditures by CATEGORY

EXPENDITURES BY		Budget	Budget	Change	Change	Projected	Actual
CATEGORY		2018/19*	2017/18	\$	%	2017/18	2016/17
<b>Total Personnel</b>		<b>\$ 134,030</b>	<b>\$ 134,000</b>	<b>\$ 30</b>	<b>0%</b>	<b>\$ 134,030</b>	<b>\$ 132,000</b>
supplies & services	Scottsdale service fee	1,682,400	1,682,400	-	0%	1,682,400	1,689,567
	Principal	211,002	354,800	(143,798)	-41%	354,797	-
	Interest and bond fees	5,156	16,200	(11,044)	-68%	16,109	-
	Facilities maintenance	50,000	50,000	-	0%	22,631	21,923
	Professional services	25,000	25,000	-	0%	25,000	9,866
	Other supplies & services	48,800	48,800	-	0%	46,644	2,363
<b>Total Supplies &amp; Services</b>		<b>2,022,358</b>	<b>2,177,200</b>	<b>(154,842)</b>	<b>-7%</b>	<b>2,147,581</b>	<b>1,723,719</b>
<b>Transfer out to CIP</b>		<b>434,200</b>	<b>234,200</b>	<b>200,000</b>	<b>85%</b>	<b>234,200</b>	<b>384,200</b>
<b>Total Uses</b>		<b>\$2,590,588</b>	<b>\$2,545,400</b>	<b>\$ 45,188</b>	<b>2%</b>	<b>\$2,515,811</b>	<b>\$2,239,919</b>

The recommended budget of \$2,590,588 is \$45,188 or 2% more than the prior fiscal year. This results primarily from changes in:

**Personnel:** Personnel expenditures are part of the Town's administrative allocation and includes services from the Town Attorney's office, Engineering, Information technology and Finance.

**Supplies and services:** Supplies and services are status quo from last fiscal year. The exception is the final bond payments.

**Transfer out to CIP:** As part of the Wastewater IGA, a transfer of \$234,000 is made each year. Another \$200,000 is budget for other wastewater capital improvements and can be found in the CIP section of this recommended budget document.



**April 12<sup>th</sup>, 2018**