

WATER

## DEPARTMENTAL GOAL

The Water Department of the Town of Montreat provides a continuous supply of high quality water at a reasonable cost and provides professional quality customer service, effective communication and accurate administration of the water system records.

### KEY ACTION ITEMS

1. Replace approximately fifteen (15) air valves within the water system.
2. Replace roofs on at least two well buildings.
3. Update and digitize mapping of all fire hydrants.
4. Autotrate monthly well sheets for meeting reporting requirements.

### WORKLOAD INDICATORS

#### Number of Water Bills Processed

FY 13-14	FY 14-15	FY 15-16	FY 16-17
8,050	8,050	9,168	9,200

#### Number of Water Meters Replaced

FY 13-14	FY 14-15	FY 15-16	FY 16-17
12	14	60	20

#### Total Water Receipts and Deposits Processed

FY 13-14	FY 14-15	FY 15-16	FY 16-17
3,850	3,850	2,943	3,000

#### Water Bill Collection Rate

FY 13-14	FY 14-15	FY 15-16	FY 16-17
98.00%	98.00%	98.00%	98.00%

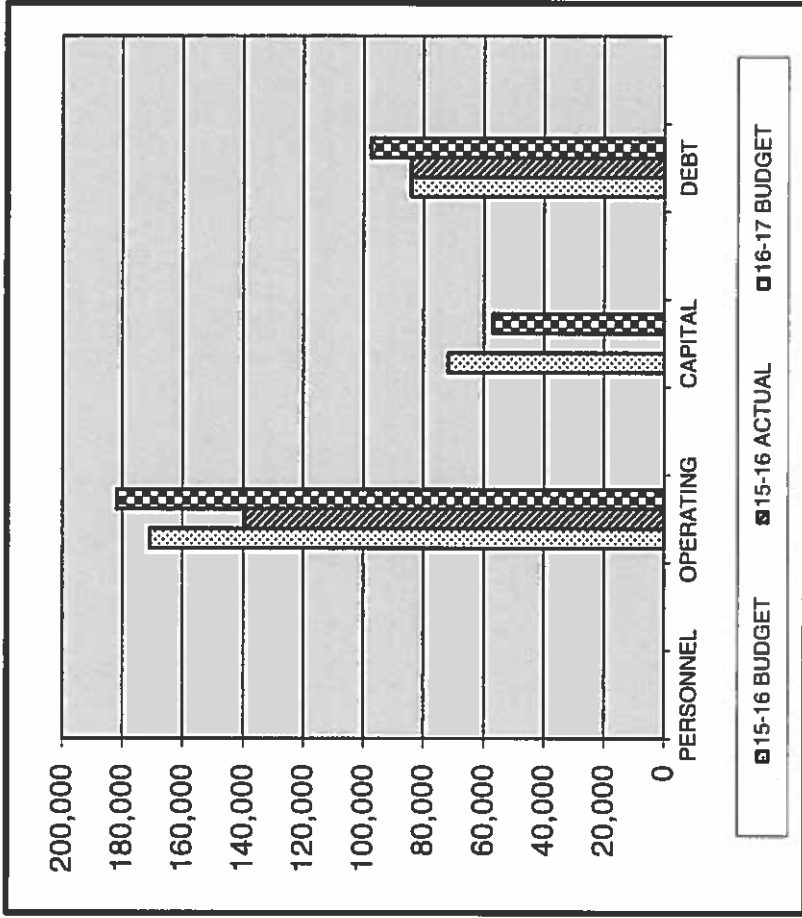
#### Number of New Taps

FY 13-14	FY 14-15	FY 15-16	FY 16-17
0	2	2	2

#### Number of Leaks Repaired

FY 13-14	FY 14-15	FY 15-16	FY 16-17
6	5	6	5

WATER			
	APPROPRIATION FY 2015-2016	ESTIMATED EXPENDITURES JUNE 30, 2016	REQUEST FY 2016-2017
<b>PERSONNEL:</b>			
Salaries	0	0	0
Benefits	0	0	0
Subtotal	\$0	\$0	\$0
<b>OPERATING EXPENSES</b>			
Maintenance and Repair	38,000	19,200	38,000
Departmental Expenses	102,900	90,200	113,300
Utilities	30,000	29,800	30,600
Professional Services	0	0	0
Subtotal	\$170,900	\$139,200	\$181,900
<b>CAPITAL OUTLAY</b>	71,900	0	57,000
<b>DEBT PAYMENT</b>	84,200	84,200	97,600
<b>TOTALS</b>	<b>\$327,000</b>	<b>\$223,400</b>	<b>\$336,500</b>



**WATER  
DETAIL NOTES**

- Debt Service is budgeted in the amount of \$97,600 for the Water Bond Payment (\$35,300), the ARRA Debt Service Payment (\$29,500), the Backhoe Debt Payment (\$16,000), and the Assessment Project Debt Payment (\$16,800).
- Under Capital Outlay, the waterline project on Mecklenburg Circle and Georgia Terrace for \$52,000 and the Portable Generator project for \$5,000 is funded.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR FY 14-15	CURRENT YEAR BUDGET	ACTUAL @ 2-29-16	ESTIMATE @ 6-30-16	DEPT REQUEST FY 16-17	ADMINISTRATOR RECOMMENDED FY 16-17	BOARD APPROVED FY 16-17
<b>PERSONNEL SERVICES:</b>								
SALARIES & BENEFITS								
<b>PERSONNEL SERVICES</b>								
<b>TOTALS:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES:</b>								
30-91-8100-030	WATER SAMPLES	8,441	8,500	538	2,600	8,500	8,500	
30-91-8100-090	WATER PURCHASES	0	500	0	0	500	500	
30-91-8100-100	POSTAGE	2,655	3,000	1,591	2,700	3,000	3,000	
30-91-8100-110	TELEPHONE	2,107	2,500	1,255	1,900	2,500	2,500	
30-91-8100-130	UTILITIES	27,081	30,000	19,660	29,800	30,000	30,600	
30-91-8100-140	TRAVEL AND TRAINING	176	2,000	779	1,000	2,000	2,000	
30-91-8100-150	M&R WELLS	24,398	28,000	8,316	11,000	28,000	28,000	
30-91-8100-160	M&R EQUIPMENT	5,054	10,000	6,076	8,200	10,000	10,000	
30-91-8100-310	AUTO SUPPLIES	1,446	5,500	1,568	2,400	5,500	5,500	
30-91-8100-330	DEPARTMENTAL SUPPLIES	3,537	2,500	1,418	1,800	2,500	2,500	
30-91-8100-340	SPECIAL ASSESSMENT EXPENSE	0	0	1,250	1,250	0	0	0
30-91-8100-480	INDIRECT COST ALLOCATION	68,600	76,400	57,301	76,400	86,800	86,800	
30-91-8100-530	DUES & SUBSCRIPTIONS	1,240	2,000	1,286	1,400	2,000	2,000	
30-91-8100-570	CONTRIBUTION TO GENERAL FUND	0	0	0	0	0	0	0
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$144,735</b>	<b>\$170,900</b>	<b>\$101,038</b>	<b>\$140,450</b>	<b>\$181,300</b>	<b>\$181,900</b>	<b>\$0</b>
<b>CAPITAL OUTLAY:</b>								
30-91-8100-730	CAPITAL OUTLAY	131,365	71,900	0	0	144,100	57,000	
30-91-8100-770	WATER PROJECT	0	0	0	0	0	0	
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$131,365</b>	<b>\$71,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,100</b>	<b>\$57,000</b>	<b>\$0</b>
<b>DEBT PAYMENT:</b>								
30-91-8100-900	DEBT PAYMENT	85,593	84,200	2,473	84,200	97,600	97,600	
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$85,593</b>	<b>\$84,200</b>	<b>\$2,473</b>	<b>\$84,200</b>	<b>\$97,600</b>	<b>\$97,600</b>	<b>\$0</b>
<b>WATER DEPARTMENT TOTAL:</b>		<b>\$361,693</b>	<b>\$327,000</b>	<b>\$103,511</b>	<b>\$224,650</b>	<b>\$423,000</b>	<b>\$336,500</b>	<b>\$0</b>

<b><u>.030 WATER SAMPLES</u></b>									
Water Testing	8,500	\$	8,500					Costs Shared	86,800
									\$ 86,800
<b><u>.090 WATER PURCHASES</u></b>									
Water Purchase from Black Mountain	500	\$	500						
<b><u>.100 POSTAGE</u></b>									
Water Bill Postage	3,000	\$	3,000						
<b><u>.110 TELEPHONE</u></b>									
Cell Phone - Public Works Director	900	\$	2,500						
Local Service	1,200								
Long Distance Service	400								
<b><u>.130 UTILITIES</u></b>									
Wells/Booster Stations/Tanks	30,000	\$	30,000						
<b><u>.140 TRAVEL AND TRAINING</u></b>									
Licenses/Certifications	1,500	\$	2,000						
Workshops/Training Seminars	500								
<b><u>.150 M&amp;R WELLS</u></b>									
Repair to Wells/Generator Wiring	18,000	\$	28,000						
Chemicals	8,000								
Miscellaneous Maintenance/Repair	2,000								
<b><u>.160 M&amp;R EQUIPMENT</u></b>									
Repair to Pumps, Backhoe and	6,000	\$	10,000						
Other Equipment	2,000								
Miscellaneous Maintenance/Repair	2,000								
<b><u>.310 AUTO SUPPLIES</u></b>									
Gas, Tires and Oil for 1 vehicle and	5,500	\$	5,500						
equipment									
<b><u>.330 DEPARTMENTAL SUPPLIES</u></b>									
General Office Supplies	500	\$	2,500						
Water Supplies and Tools	1,500								
Miscellaneous Supplies	500								
<b><u>.530 DUES &amp; SUBSCRIPTIONS</u></b>									
Water Organizational Dues	2,000	\$	2,000						

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR BUDGET	FY 16-17 REQUEST	INC/(DEC)	%	JUSTIFICATION
30-91-8100-030	WATER SAMPLES	8,500	8,500	-	0%	
30-91-8100-090	WATER PURCHASES	500	500	-	0%	
30-91-8100-100	POSTAGE	3,000	3,000	-	0%	
30-91-8100-110	TELEPHONE	2,500	2,500	-	0%	
30-91-8100-130	UTILITIES	30,000	30,600	600	2%	
30-91-8100-140	TRAVEL AND TRAINING	2,000	2,000	-	0%	Reduced to reflect actual expenditures.
30-91-8100-150	M&R WELLS	28,000	28,000	-	0%	
30-91-8100-160	M&R EQUIPMENT	10,000	10,000	-	0%	
30-91-8100-310	AUTO SUPPLIES	5,500	5,500	-	0%	Reduced to reflect actual expenditures.
30-91-8100-330	DEPARTMENTAL SUPPLIES	2,500	2,500	-	0%	
30-91-8100-530	DUES & SUBSCRIPTIONS	2,000	2,000	-	0%	Reduced to reflect actual expenditures.
30-91-8100-570	CONTRIBUTION TO GENERAL FUND	0	0	-	#DIV/0!	

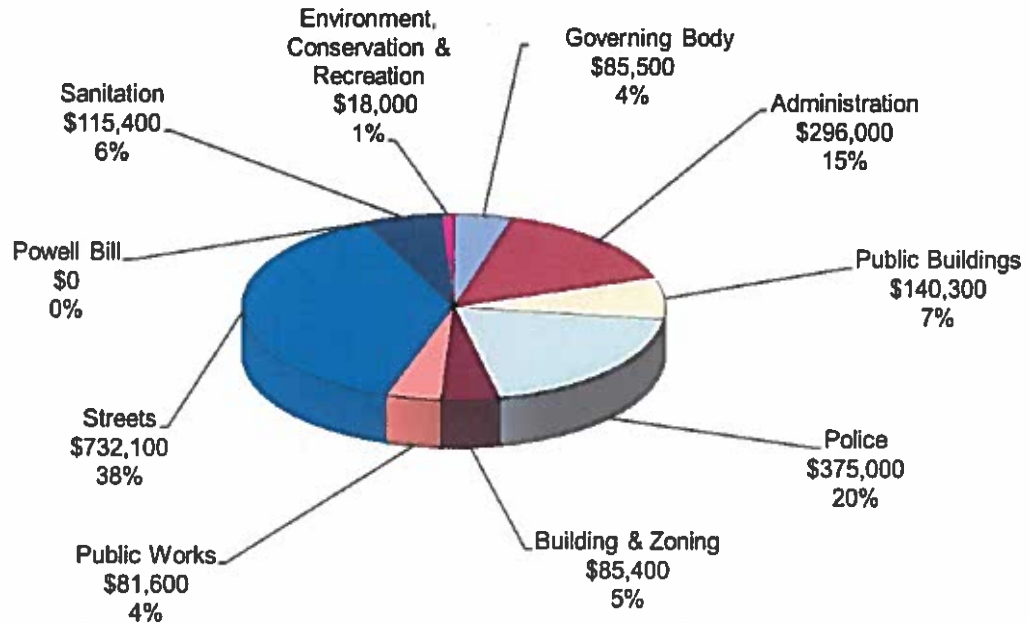


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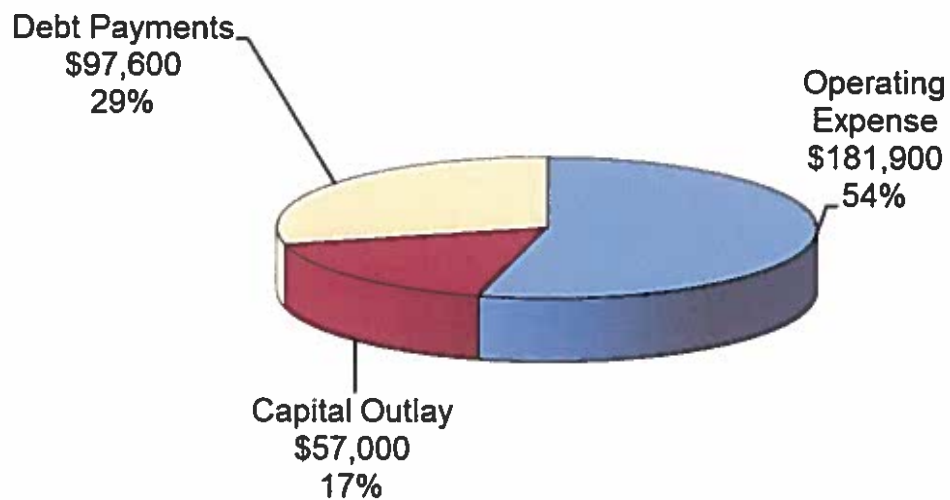


## General and Water Fund Expenditure Category Summary

### General Fund Expenditures FY 2016-2017



### Water Fund Expenditures FY 2016-2017



## General and Water Fund Expenditure Category Summary

