

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

491- WATER SUPPLY SYSTEM NO. 1 FUND

Classification	2019 Actual	2020 Budget	2020 Projected	2021 Proposed
REVENUE				
Water Billings	1,774,834	1,956,300	1,792,080	2,063,751
Other Revenues	163,859	73,700	58,300	68,500
Total Revenue	<u>1,938,693</u>	<u>2,030,000</u>	<u>1,850,380</u>	<u>2,132,251</u>
EXPENDITURES				
Personnel Services	309,529	326,623	304,562	351,820
Utilities	7,328	7,500	8,135	7,730
Cost of Water	1,026,537	1,127,700	982,526	1,141,098
Cost of Transmission	203,970	215,600	187,881	217,019
Operation & Maintenance	128,830	67,600	20,748	64,310
Administration	83,216	114,500	94,374	131,815
Capital Projects	466,948	0	0	0
Reimburse Local Sewer	50,315	61,000	62,886	76,400
Total Expenditures	<u>2,276,673</u>	<u>1,920,523</u>	<u>1,661,112</u>	<u>1,990,192</u>
Net Revenues (Expenditures)	(337,980)	109,477	189,268	142,059
FUND BALANCE				
Beginning	<u>2,383,239</u>	<u>2,045,259</u>	<u>2,045,259</u>	<u>2,234,527</u>
Unreserved	1,772,377	1,677,522	1,772,629	1,720,684
Reserved for W.A.M.	272,882	477,214	461,898	655,902
Ending	<u><u>2,045,259</u></u>	<u><u>2,154,736</u></u>	<u><u>2,234,527</u></u>	<u><u>2,376,586</u></u>

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

492- DEPARTMENT OF WATER & SEWER FUND

Classification	2019 Actual	2020 Budget	2020 Projected	2021 Proposed
REVENUE				
Water Billings	562,120	585,100	557,360	594,264
Other Revenues	231,804	192,100	174,544	243,600
Total Revenue	<u>793,924</u>	<u>777,200</u>	<u>731,904</u>	<u>837,864</u>
EXPENDITURES				
Personnel Services	1,181	1,055	1,308	644
Cost of Water	468,943	507,150	467,688	509,759
Cost of Transmission	93,178	97,000	89,472	96,948
Operation & Maintenance	3,385	0	0	0
Administration	47,633	40,600	239,642	26,750
Capital Outlay	58,888	119,500	120,000	274,700
Total Expenditures	<u>673,208</u>	<u>765,305</u>	<u>918,110</u>	<u>908,801</u>
Net Revenues (Expenditures)	120,716	11,895	(186,206)	(70,937)
FUND BALANCE				
Beginning	1,250,102	1,370,818	1,370,818	1,184,612
Unreserved	557,643	538,313	566,612	508,275
Reserved for Inventory	269,754	300,000	300,000	300,000
Reserved for Workers Comp	543,421	544,400	318,000	305,400
Ending	<u>1,370,818</u>	<u>1,382,713</u>	<u>1,184,612</u>	<u>1,113,675</u>

Activities accounted for in this fund are the Bangor-Monitor Water District, Kawkawliin-Metro Water District, DWS Self-Insurance, Out-City Water Customer Costs, and other revenues and expenses.

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

495- BAY AREA WATER TREATMENT PLANT FUND

Classification	2019 Actual	2020 Budget	2020 Projected	2021 Proposed
REVENUE				
Water Billings	8,979,396	9,584,553	8,577,707	10,120,681
Other Revenues	86,550	84,000	58,794	70,000
Bond Proceeds	241,811	0	0	0
Total Revenue	9,307,757	9,668,553	8,636,501	10,190,681
EXPENDITURES				
Personnel Services	1,143,874	1,186,522	1,071,500	1,223,280
Utilities	331,196	391,000	356,772	333,900
Chemicals	88,312	190,850	145,809	197,000
Raw Water Cost	1,982,448	1,950,000	2,039,748	2,000,000
Operation & Maintenance	333,792	285,550	121,917	259,500
Administration	1,442,334	950,040	1,096,740	1,418,060
Indirect Administration	227,225	227,225	227,225	220,246
Capital Outlay	990,626	1,200,000	934,172	550,000
Transfers to Bay Co. Debt Fund	3,968,747	3,987,369	3,987,369	3,988,695
Total Expenditures	10,508,554	10,368,556	9,981,252	10,190,681
Net Revenues (Expenditures)	(1,200,797)	(700,003)	(1,344,751)	0
FUND BALANCE				
Beginning	2,303,896	3,131,606	3,131,606	1,786,855
Unreserved	(1,349,727)	1,793,099	268,201	318,201
Reserved for Equip. Replacement	2,452,826	638,504	1,518,654	1,468,654
Ending	3,131,606	2,431,603	1,786,855	1,786,855

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

498- BAY AREA WATER TRANSMISSION FUND

Classification	2019 Actual	2020 Budget	2020 Projected	2021 Proposed
REVENUE				
Water Billings	1,850,484	1,893,440	1,693,026	1,925,720
Other Revenues	30,718	27,000	11,249	15,000
Total Revenue	<u>1,881,202</u>	<u>1,920,440</u>	<u>1,704,275</u>	<u>1,940,720</u>
EXPENDITURES				
Debt Reimbursement	696,824	741,371	741,371	750,880
Tower Reimbursement	62,384	62,384	62,384	62,384
Tower Operations & Maintenance	102,065	359,300	328,037	531,911
Data Collection Points	0	0	20,000	20,000
Administration	0	15,000	38,192	100,000
Capital Projects	977,463	460,000	970,000	800,000
Total Expenditures	<u>1,838,736</u>	<u>1,638,055</u>	<u>2,159,984</u>	<u>2,265,175</u>
Net Revenues (Expenditures)	42,466	282,385	(455,709)	(324,455)
FUND BALANCE				
Beginning	0	1,130,697	1,130,697	674,988
Unreserved	42,466	1,333,082	634,988	270,533
Reserved for Tank Maintenance	0	40,000	20,000	40,000
Reserved for River Crossings	0	40,000	20,000	40,000
Ending	<u>1,130,697</u>	<u>1,413,082</u>	<u>674,988</u>	<u>350,533</u>

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

595- REGIONAL WWTP FUND

Classification	2019 Actual	2020 Budget	2020 Projected	2021 Proposed
REVENUE				
Regional Charges:				
Operations & Maintenance	3,383,222	3,587,000	3,613,406	3,698,718
Capital Improvement	1,345,431	1,333,000	1,343,726	1,350,000
Other Revenues	186,360	172,000	156,861	156,861
Total Revenue	4,915,013	5,092,000	5,113,993	5,205,579
EXPENDITURES				
Personnel Services	2,161,310	2,481,042	2,226,262	2,477,714
Utilities	365,620	402,900	388,368	382,968
Chemicals	111,177	138,000	121,299	130,000
Operation & Maintenance	342,964	468,200	335,297	545,385
Administration	307,203	299,300	272,370	349,217
Capital Projects	604,651	880,965	1,925,976	196,350
Debt Service	366,919	367,419	367,419	363,369
Total Expenditures	4,259,844	5,037,826	5,636,991	4,445,003
Net Revenues (Expenditures)	655,169	54,174	(522,998)	760,576
FUND BALANCE				
Beginning	4,329,498	4,984,667	4,984,667	4,461,669
Unreserved	2,236,094	2,437,956	2,662,765	2,633,060
Reserved for Capital Improvement	2,748,573	2,600,885	1,798,904	2,589,185
Ending	4,984,667	5,038,841	4,461,669	5,222,245