

REVENUES

GREENVILLE WATER AUTHORITY APPROVED 2021 BUDGET

RATE INCREASE	3.0%	3.0%	5.0%	3.0%	0.0%	3.0%	3.0%	3.0%	3.0%
Operating Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Metered Residential	1,262,870	1,283,077	1,366,020	1,405,736	1,442,400	1,471,248	1,500,673	1,530,686	1,561,300
Metered Commercial	407,879	425,685	415,927	376,799	388,700	396,474	404,403	412,492	420,741
Metered Industrial	22,766	25,816	32,221	26,464	27,600	28,152	28,715	29,289	29,875
Metered Public	41,481	34,549	37,458	28,491	28,900	29,478	30,068	30,669	31,282
Private Fire Protection	39,963	43,131	44,687	47,276	47,000	47,940	48,899	49,877	50,874
Public Fire Protection	26,828	24,592	34,158	29,215	0	0	0	0	0
Tap In Fees	0	6,000	3,308	2,000	2,000	2,000	2,000	2,000	2,000
<b>Subtotal Operating</b>	<b>1,801,788</b>	<b>1,842,850</b>	<b>1,933,778</b>	<b>1,915,981</b>	<b>1,936,600</b>	<b>1,975,292</b>	<b>2,014,758</b>	<b>2,055,013</b>	<b>2,096,073</b>
Non-Operating Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Bulk Water Sales	10,723	11,033	11,718	12,705	11,500	11,000	11,000	11,000	11,500
Bacteria Testing	13,200	17,800	17,146	15,360	17,000	17,100	17,200	17,300	17,500
Turn on/off Service	9,044	9,232	8,680	7,320	9,500	9,300	9,400	9,500	9,600
DEP Safe Drinking Water Fee	-	-	9,946	10,962	10,000	10,000	10,000	10,000	10,000
Lien Letter Receipts	2,125	2,645	2,934	3,300	2,900	2,800	2,900	2,900	2,900
Collection Cost Recovery	40,946	43,670	44,931	33,591	43,000	43,000	43,500	44,000	44,000
Misc/Scrap	549	381	619	338	500	500	500	500	500
Work For Others	8,634	7,461	12,223	17,061	10,000	9,400	9,500	9,600	10,000
Sewer Collection Fees	27,743	27,743	27,743	27,743	27,744	27,744	27,744	27,744	27,744
Interest Earnings	4,431	5,379	7,743	7,986	6,000	6,000	6,000	6,000	6,000
Written Off Acc Recovery	798	788	1,402	625	800	800	800	800	800
Grant & Property Sale/Lease	0	0	136,800	0	0	0	0	0	0
USB Trust -Reserve Interest	1,225	3,903	5,526	1,069	3,000	3,000	3,000	3,000	3,000
USB Trust -Service Interest	182	1,566	2,932	447	2,000	2,000	2,000	2,000	2,000
USB Capital Interest	46	83	507	85	100	100	100	100	100
<b>Subtotal Non-Operating</b>	<b>119,645</b>	<b>131,684</b>	<b>290,850</b>	<b>138,593</b>	<b>144,044</b>	<b>142,744</b>	<b>143,644</b>	<b>144,444</b>	<b>145,644</b>
<b>TOTAL REVENUES</b>	<b>1,921,433</b>	<b>1,974,534</b>	<b>2,224,628</b>	<b>2,054,574</b>	<b>2,080,644</b>	<b>2,118,036</b>	<b>2,158,402</b>	<b>2,199,457</b>	<b>2,241,717</b>

Approved budgets are for planning purposes only.

**EXPENSES**

**GREENVILLE WATER AUTHORITY APPROVED 2021 BUDGET**

<b>General &amp; Administration</b>	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Authority Board	5,900	5,900	6,000	5,900	6,000	6,000	6,000	6,000	6,001
Office Salaries	114,107	118,472	121,612	130,046	135,000	139,590	144,336	149,243	154,318
Operating Expense	36,433	35,849	41,337	43,835	43,000	45,000	46,350	47,741	49,173
Contracted Services	48,105	51,378	45,950	38,732	49,000	50,470	44,001	45,321	46,681
Utilities	12,087	8,094	7,046	6,940	12,000	12,408	12,830	13,266	13,717
Office Bldg Maint.	0	192	895	0	1,000	1,000	1,000	1,000	1,000
Permits	5,125	11,155	12,275	12,417	15,000	16,000	16,000	16,000	16,000
Gen/Adj Bank Fees	4,733	5,480	5,733	5,832	6,500	6,721	6,950	7,186	7,430
Engineer Retainer	4,917	3,900	5,500	5,399	6,000	6,000	6,000	6,000	6,000
Legal & Professional	14,056	14,028	17,188	24,709	20,000	19,500	20,000	20,680	21,383
Insurance Premiums	36,820	38,337	34,588	35,658	41,000	43,050	45,203	47,463	49,836
FICA	33,905	36,247	35,465	37,311	40,900	42,291	43,728	45,215	46,753
Health Benefits	125,948	126,881	114,002	130,963	136,000	140,760	145,687	150,786	156,063
Mileage Reimbursement	1,156	218	460	0	1,100	1,133	1,167	1,202	1,238
Educ/Safety/Med	6,456	4,926	3,658	1,884	4,000	4,000	4,000	4,000	4,001
Unemploy-Comp	3,121	3,982	3,280	3,412	5,067	5,239	5,417	5,602	5,792
Retirement	3,337	3,326	0	0	4,000	5,000	5,000	5,000	5,000
Court Fees	459	401	823	442	1,000	1,400	1,500	1,600	1,600
Provision for Renewal (Depreciation)	283,776	257,376	268,530	347,516	328,000	328,000	328,000	328,000	328,000

Subtotals do not include "provision for renewals." In General, Expenses Based On 3.4% Increase Yearly

<b>SubTotal G &amp; A Expenses</b>	456,665	468,768	455,809	483,479	526,567	545,562	555,168	573,304	591,985
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**EXPENSES**

**GREENVILLE WATER AUTHORITY APPROVED 2021 BUDGET**

<b>Treatment Plant</b>	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Operating Labor	177,805	166,577	179,299	191,930	208,000	214,240	220,667	227,287	234,106
Overtime Labor	2,098	13,938	8,253	2,911	9,000	9,100	9,200	9,300	9,301
Operating Expense	16,380	19,851	16,326	16,026	20,500	21,320	22,173	23,060	23,982
Treat-Chemicals	80,766	92,661	112,973	115,048	117,000	116,000	117,000	120,000	120,001
Contracted Service	46,142	44,052	44,937	33,174	45,000	46,350	47,741	49,173	50,648
Utilities	56,290	49,049	50,624	40,849	52,000	62,000	64,000	66,000	66,000
Lab Chemicals	12,839	17,807	23,134	21,788	24,000	25,000	26,000	27,000	28,000
<b>SubTotal Treatment</b>	394,204	403,935	435,545	421,727	475,500	494,010	506,781	521,820	532,038

<b>Hadley Rd. Booster Pump</b>	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Electric / Building	780	648	0	0	0	0	0	0	0
Electric / Pumps	5,812	5,992	7,036	6,767	7,600	7,700	7,800	7,900	8,000
Heating (gas)	1,223	1,711	1,246	961	2,000	2,200	2,300	2,400	2,500
Pump Maint.	662	0	0	0	0	500	0	0	0
Contracted Service	0	2,580	657	2,482	2,000	0	0	0	0
<b>SubTotal Pumping</b>	8,477	10,932	8,939	10,210	11,600	10,400	10,100	10,300	10,500

<b>Distribution</b>	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Operating Labor	149,582	152,050	148,578	160,979	177,000	182,310	187,779	193,413	199,215
Labor Overtime	3,025	5,728	4,518	4,928	9,000	9,270	9,548	9,835	10,130
Services Material	5,286	3,073	6,573	2,496	7,000	7,210	7,426	7,649	7,879
Mains Material	11,394	13,791	17,326	18,473	14,500	16,000	17,000	18,000	18,000
Meters Material	20,294	18,340	17,111	8,522	19,000	24,000	25,000	25,000	25,000
Operating Expense	17,509	25,894	26,874	22,690	26,200	26,986	27,796	28,629	29,488
Contracted Service	40,626	73,782	48,710	41,829	57,000	60,000	61,000	62,000	62,000
Vehicle Expense	1,229	2,633	1,603	2,149	2,400	2,400	2,467	2,533	2,533
Gasoline Expense	3,082	5,576	4,817	4,133	4,600	5,000	5,000	5,000	5,000
<b>SubTotal Distribution</b>	252,028	300,865	276,109	266,199	316,700	333,176	343,016	352,059	359,245

<b>Total Expenses</b>	1,111,374	1,184,499	1,176,402	1,181,615	1,330,367	1,383,148	1,415,065	1,457,483	1,493,768
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**CAPITAL**

**GREENVILLE WATER AUTHORITY DRAFT 2021 BUDGET**

Treatment Plant	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Lab and Plant Equip Improvement: Capital or Expense	25,402	1,608	8,956	10,333	10,000	15,000	25,000	10,000	10,000
Raw/Finish Pumps Improvement: Capital or Expense	2,894	910	0	0	2,000	1,000	1,000	1,000	1,000
Sludge Press & Equip Improvement: Capital or Expense	675	2,662	23,434	3,046	0	10,000	5,000	80,000	80,000
<b>Sub Total - Plant</b>	<b>28,970</b>	<b>5,180</b>	<b>32,390</b>	<b>13,379</b>	<b>12,000</b>	<b>26,000</b>	<b>31,000</b>	<b>91,000</b>	<b>91,000</b>

Distribution	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Building & Lot Repairs Capital or Expense	5,488	0	8,688	3,613	15,000	0	0	0	0
New Vehicles - Capital	26,777	69,674	0	0	27,000	28,000	32,000	32,000	32,000
Hydrant/Valve Replace Capital or Expense	17,430	0	0	5,780	7,000	7,000	8,000	9,000	9,000
Power Equipment Capital or Expense	0	0	2,209	0	0	1,000	3,000	4,000	4,000
Main/Service Line Improvements - Capital	0	0	0	8,248	0	0	0	0	0
Storage Tanks	0	0	0	0	0	0	0	0	0
<b>Sub Total - Distribution</b>	<b>49,695</b>	<b>69,674</b>	<b>10,897</b>	<b>17,641</b>	<b>49,000</b>	<b>36,000</b>	<b>43,000</b>	<b>45,000</b>	<b>45,000</b>

Office	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Admin/billing Equipment or office Capital	13,309	0	500	3,953	20,000	2,000	0	5,000	5,000
<b>Sub - Total Office</b>	<b>13,309</b>	<b>0</b>	<b>500</b>	<b>3,953</b>	<b>20,000</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

<b>Total</b>	<b>91,974</b>	<b>74,855</b>	<b>43,787</b>	<b>34,973</b>	<b>81,000</b>	<b>64,000</b>	<b>74,000</b>	<b>141,000</b>	<b>141,000</b>
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**FUNDED FROM AVAILABLE CASH IN REVENUE ACCOUNT**

2018 PENNVEST Project	92,756		
CFA Grant Matching Funds	26,170	18,527	5,076
43 S. Race Street Purchase			36,563

\$ 45,000	Engineering Booster Station / PV application
\$ 211,369	Filter valves/siphon - Treatment Plant
\$ 62,778	Sludge Handling facilities / sidewalks
\$ 10,000	Overrun on current 2018 PENNVEST Project

MONEY SPENT FROM SAVINGS: \$ 118,926 \$ 18,527 \$ 41,639

\$ 329,147

**SUMMARY**

**GREENVILLE WATER AUTHORITY APPROVED 2021 BUDGET**

<b>DEBT SERVICE</b>	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Pennvest Princ/Int Dist Improvement (paid in 2033)	248,400	248,400	248,400	248,400	247,000	247,000	247,000	247,000	247,000
USB Bonds Princ/Int (Pay off 2024)	284,988	290,988	280,588	289,713	287,838	284,550	281,100	201,825	0
PENNVEST - West tank & dist system improvements 2018	0	1,439	76,756	132,537	132,537	132,537	132,537	132,537	132,537
Total Debt. Service	533,388	540,826	605,744	670,650	667,375	664,087	660,637	581,362	379,537

<b>SUMMARY</b>	2017 Budget	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenues	1,921,433	1,974,534	2,224,628	2,054,574	2,080,644	2,118,036	2,158,402	2,199,457	2,241,717
Expenses	1,111,374	1,184,499	1,176,402	1,181,615	1,330,367	1,383,148	1,415,065	1,457,483	1,493,768
Net Revenue	810,059	790,034	1,048,226	872,959	750,277	734,888	743,337	741,974	747,949
Capital / Improvements	91,974	74,855	43,787	34,973	81,000	64,000	74,000	141,000	141,000
Debt. Service	533,388	540,826	605,744	670,650	667,375	664,087	660,637	581,362	379,537
Indenture Coverage	1.52	1.46	1.73	1.30	1.12	1.11	1.13	1.28	1.97
Balanced Budget +/-	184,697	174,353	398,695	167,335	1,902	6,801	8,700	19,612	227,412

When Calculating Indenture Coverage, Divide Net Revenue by Debt Service - Must Be No Less Than 1.10

Available for Capital 276,671 249,208 442,483 82,902 70,801 82,700 160,612 368,412