

	A	B	C	D	E	F	G	H	I	J	K
1	Page 1 of 5										Revenues
2	Operating Revenues	2011 Actual	2012 Budget	2012 Actual	2013 0% Budget	2013 Actual	2014 +10% Budget	2015 +6.5% Budget	2016 0% Budget	2017 0% Budget	2018 0% Budget
3	Metered Residential	1,014,005	990,344	1,022,419	1,022,932	1,068,573	1,170,874	1,246,981	1,246,981	1,246,981	1,246,981
4	Metered Commercial	397,490	384,159	402,185	397,911	338,995	375,671	400,090	400,090	400,090	400,090
5	Metered Industrial	32,362	31,846	33,039	32,655	30,142	32,995	35,140	35,140	35,140	35,140
6	Metered Public	27,602	27,239	32,371	31,568	28,750	32,087	34,173	34,173	34,173	34,173
7	Private Fire Protection	27,917	25,312	29,651	29,371	31,179	34,267	36,494	36,494	36,494	36,494
8	Public Fire Protection	23,820	23,163	23,820	23,163	23,820	26,290	26,290	26,290	26,290	26,290
9	Tap In Fees	4,112	4,112	9,005	4,112	5,290	18,504	2,000	2,000	2,000	2,000
10	Subtotal Operating	1,527,308	1,486,175	1,552,490	1,541,712	1,526,748	1,690,688	1,781,167	1,781,167	1,781,167	1,781,167
11											
12	Non-Operating Revenues	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
13	Bulk Water Sales	8,614	8,614	11,712	11,712	18,425	13,500	14,378	14,378	14,378	14,378
14	Well Sample Test (\$25)	5,275	6,000	5,235	4,500	6,041	5,275	5,275	5,275	5,275	5,275
15	Turn on/off Service (\$20)	8,630	9,000	10,368	9,000	9,241	9,000	9,000	9,000	9,000	9,000
16	Lien Letter Receipts (\$25)	1,545	1,600	1,467	1,500	1,600	1,400	1,400	1,400	1,400	1,400
17	Collection Cost Recovery (\$10)	25,899	26,750	25,086	26,000	26,271	26,000	26,000	26,000	26,000	26,000
18	Misc/Scrap	2,689	1,300	4,129	1,500	2,978	2,500	2,500	2,500	2,500	2,500
19	Theft Of Service Recovered	0	500	0	500	0	250	250	250	250	250
20	Work For Others	498	2,500	2,587	2,500	31,483	2,500	2,500	2,500	2,500	2,500
21	Sewer Collection Fees	24,743	27,743	27,743	27,743	25,431	27,743	27,743	27,743	27,743	27,743
22	Interest Earnings	1,010	800	1,916	800	1,793	1,400	1,400	1,400	1,400	1,400
23	Written Off Acc Recovery	126	325	1,257	325	371	250	250	250	250	250
24	Grant-Property-Lease	7,277	0	0	0	453,403	0	0	0	0	0
25	USB Trust - Debt Interest	135	140	15	15	54	75	75	75	75	75
26	USB Trust - Debt Holdings Interest	315	325	74	75	35	40	40	40	40	40
27	USB Capital Interest	156	160	4	10	6	10	10	10	10	10
28	Subtotal Non-Operating	86,913	85,757	91,593	86,180	577,132	89,943	90,821	90,821	90,821	90,821
29											
30	TOTAL REVENUES	1,614,221	1,571,932	1,644,083	1,627,892	2,103,880	1,780,631	1,871,987	1,871,987	1,871,987	1,871,987
31	01/01/2011 - 10% increase 2014 Approved with actual, 2015, 2016, 2017, 2018 Budgets are for planning purposes only.										

	A	B	C	D	E	F	G	H	I	J	K	
1	Approved / Actual	Page 2 of 5									ADMINISTRATION EXPENSES	
2	General & Administration	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	
3	Authority Board	5,700	6,000	6,000	6,000	5,700	6,000	6,000	6,000	6,000	6,000	
4	Office Salaries	105,978	105,500	104,658	95,000	97,288	99,234	101,218	103,243	105,308	107,414	
5	Billing Supplies	28,628	29,159	25,353	28,017	23,993	32,000	33,088	34,213	35,376	36,579	
6	Contracted Services	21,140	18,500	26,065	22,219	28,240	32,000	33,088	34,213	35,376	36,579	
7	Utilities	16,035	16,000	13,485	13,417	13,533	14,425	14,915	15,423	15,947	16,489	
8	Office Bldg Maint.	2,345	1,025	1,061	1,082	827	1,075	1,100	1,100	1,100	1,100	
9	Permits/ROW	3,209	3,500	1,605	3,500	6,286	6,334	6,549	6,772	7,002	7,240	
10	Gen/Adj Bank Fees	0	0	2,755	0	4,768	4,930	5,098	5,271	5,450	5,636	
11	Uncollectible Write Off	1,513	2,500	0	1,500	0	1,551	1,604	1,658	1,715	1,773	
12	Engineer Retainer	5,000	5,700	4,583	5,894	5,417	5,000	5,170	5,346	5,528	5,715	
13	Legal & Professional	55,740	90,000	7,950	10,000	15,363	20,000	20,680	21,383	22,110	22,862	
14	Insurance Premiums	44,887	36,050	38,556	39,136	37,318	39,000	40,326	41,697	43,115	44,581	
15	Social Security	32,477	33,000	32,848	34,250	31,388	33,000	34,122	35,282	36,482	37,722	
16	Health Benefits	120,073	101,500	73,663	85,000	75,747	105,500	109,087	114,541	120,268	126,282	
17	Mileage Reimbursement	524	700	1,254	1,551	303	1,000	1,034	1,069	1,106	1,143	
18	Educ/Safety/Med	2,698	4,000	3,527	4,190	2,693	4,353	4,501	4,654	5,085	5,258	
19	Unemploy-Comp	3,256	3,300	3,398	3,516	3,431	3,300	3,412	3,528	3,648	3,772	
20	Retirement	10,212	10,300	10,416	10,300	2,646	2,750	2,750	2,750	2,750	2,750	
21	Court Fees	12,195	12,000	(1,446)	2,000	538	1,000	1,034	1,069	1,106	1,143	
22	Provision for Renewal (Depreciation)	287,221	245,000	245,000	290,000	290,000	325,000	325,000	325,000	325,000	325,000	
23	Subtotals do not include "provision for renewals." Expenses Based On 3.4% Increase Yearly											
24	SubTotal G & A Expenses	471,608	478,734	355,731	366,572	355,478	412,452	424,777	439,213	454,471	470,038	

Expenses

GREENVILLE WATER AUTHORITY 2014 APPROVED/2013 ACTUAL BUDGET

1/20/2014 1:12 PM

	A	B	C	D	E	F	G	H	I	J	K	
26	Approved / Actual	Page 3 of 5					Treatment/Booster/Distribution Expenses					
27	Treatment Plant	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	
28	Operating Labor	149,328	135,000	141,549	140,820	135,567	145,000	147,900	150,858	153,875	156,953	
29	Overtime Labor	10,934	8,671	8,027	7,755	6,422	6,630	6,763	6,898	7,036	7,177	
30	Operating Expense	10,972	27,540	24,248	19,536	13,290	17,000	17,578	18,176	18,794	19,433	
31	Treat-Chemicals	59,745	65,280	66,114	68,415	59,470	64,000	66,176	68,426	70,752	73,158	
32	Contracted Service	24,769	25,500	28,088	27,427	25,753	26,000	26,884	27,798	28,743	29,720	
33	Utilities	60,733	65,000	53,613	53,606	53,740	58,433	60,336	62,303	64,337	66,441	
34	Lab Chemicals	8,031	8,500	9,809	9,306	13,201	13,000	13,442	13,899	14,372	14,860	
35	SubTotal Treatment	324,510	335,491	331,448	326,865	307,443	330,063	339,078	348,358	357,909	367,741	
36												
37	Hadley Rd. Booster Pump	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	
38	Electric / Building	602	597	459	529	879	547	566	585	605	625	
39	Electric / Pumps	6,373	6,320	5,427	5,425	5,813	6,149	6,358	6,574	6,798	7,029	
40	Heating	2,115	1,924	1,733	1,614	1,453	1,669	1,726	1,784	1,845	1,908	
41	Pump Maint.	145	1,592	1,664	1,551	0	1,604	1,659	1,715	1,773	1,834	
42	Contracted Service					6,000						
43	SubTotal Pumping	9,234	10,433	9,283	9,119	14,145	9,969	10,308	10,658	11,021	11,396	
44												
45	Distribution	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	
46	Operating Labor	144,404	156,601	152,992	142,966	167,266	149,827	152,824	155,880	158,998	162,178	
47	Labor Overtime	9,210	9,900	5,887	6,070	6,617	8,000	8,160	8,323	8,490	8,659	
48	Services Material	13,934	11,000	4,415	4,796	4,432	4,960	5,129	5,303	5,483	5,670	
49	Mains Material	2,617	2,000	5,269	3,309	11,565	5,000	5,170	5,346	5,528	5,715	
50	Meters Material	661	905	110	114	761	118	122	126	130	135	
51	Operating Expense	10,476	7,000	11,245	11,116	11,020	11,492	11,884	12,288	12,706	13,138	
52	Contracted Service	41,539	44,000	57,396	26,137	39,760	46,478	48,058	49,692	51,382	53,129	
53	Vehicle Expense	10,338	3,000	942	517	6,357	2,500	2,585	2,673	2,764	2,858	
54	Gasoline Expense	6,239	6,618	6,451	6,463	8,441	7,000	7,238	7,484	7,739	8,002	
55	SubTotal Distribution	239,418	241,024	244,707	201,488	256,219	235,375	241,169	247,115	253,219	259,483	
57	Total Expenses	1,044,771	1,065,682	941,169	904,044	933,285	987,859	1,015,333	1,045,344	1,076,620	1,108,658	

	A	B	C	D	E	F	G	H	I	J	K
1	Approved / Actual	Page 4 of 5 CAPITAL IMPROVEMENTS									
2	Treatment Plant	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
3	Evaluation/Optimization	3,503	5,000	1,548	5,000	6,168	5,500	7,000	7,000	7,000	7,000
4	Lab / Plant Equip	5,803	30,000	18,338	20,000	11,258	26,000	24,000	24,000	30,000	30,000
5	Raw/Finish Pumps	0	0	0	0	12,464	15,000	0	0	0	0
6	Sludge Press/Pump Equip	0	1,250	0	1,500	0	1,750	2,000	2,000	10,000	2,500
7	Sub Total - Plant	9,306	36,250	19,886	26,500	29,890	48,250	33,000	33,000	47,000	39,500
8											
9	Distribution	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
10	Building & Lot Repairs	0	31,500	0	7,500	0	15,000	2,000	2,000	9,781	9,816
11	System Map & Model	0	1,500	2,115	1,500	0	2,450	2,500	2,000	2,000	2,000
12	Meter Replacement	15,079	16,000	34,178	26,000	36,884	23,091	22,643	18,534	18,553	18,571
13	New Vehicles	18,465	0	0	25,000	23,997	0	30,472	0	30,000	0
14	Hydrant/Valve Replace	0	6,500	0	7,000	4,747	5,500	6,000	6,520	10,000	10,000
15	Power Equipment	0	3,500	0	8,000	3,134	7,000	6,000	7,000	7,000	7,000
16	Main/Service Line Improvements	34,774	100,000	0	150,000	4,482	9,142	210,000	100,000	132,044	131,453
17	Storage Tanks Painting	2,830	110,000	0	110,000	4,209	153,000	0	120,000	0	0
18	Sub Total - Distribution	71,148	269,000	36,293	335,000	77,454	215,183	279,615	256,054	209,378	178,840
19											
20	Office	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
21	Office Equipment	0	8,425	4,150	7,500	2,279	7,500	8,000	8,000	8,000	8,000
22	Sub - Total Office	0	8,425	4,150	7,500	2,279	7,500	8,000	8,000	8,000	8,000
23											
24	Total	80,454	313,675	60,329	381,000	109,623	270,933	320,615	297,054	264,378	226,340
25											
26	FUNDED FROM AVAILABLE CASH RESERVE										
27	River Crossing	0	0	0	12,000	0	200,000	0	0	0	0
28	Booster Station Study and Replacement	0	0	0	0	0	85,000	100,000	0	0	0
29	Fredonia Rd. Project	0	0	0	0	0	140,000	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
1	Approved / Actual Page 5 of 5 DEBT SERVICE & SUMMARY											
2												
3		2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	
4	Pennvest Princ/Int Hadley Rd. Tank Paid Off July 2013	36,233	42,043	34,588	38,170	625,059	0	0	0	0	0	
5	Pennvest Princ/Int Dist Improvement		12,000	1,000	26,000	24,242	230,500	246,000	246,000	246,000	246,000	
6	USB Bonds Princ/Int Pay Off September 2024	289,708	61,268	61,268	278,678	278,678	291,338	290,038	283,588	284,988	290,988	
7	Hospital Princ/Int Pay Off January 2012	22,399	1,875	1,875	0	0	0	0	0	0	0	
8	Total Debt. Service	348,340	117,187	98,731	342,848	927,979	521,838	536,038	529,588	530,988	536,988	
9	BUDGET SUMMARY											
10		2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	
11	Revenues	1,614,221	1,571,932	1,644,083	1,627,892	2,103,880	1,780,631	1,871,987	1,871,987	1,871,987	1,871,987	
12	Expenses	1,044,771	1,065,682	941,169	904,044	933,285	987,859	1,015,333	1,045,344	1,076,620	1,108,658	
13	Net Revenue	569,450	506,250	702,915	723,848	1,170,595	792,772	856,655	826,643	795,368	763,329	
14	Capital Improvements	80,454	313,675	60,329	381,000	109,623	270,933	320,615	297,054	264,378	226,340	
15	Debt. Service	348,340	117,187	98,731	342,848	927,979	521,838	536,038	529,588	530,988	536,988	
16	Indenture Coverage	1.63	4.32	7.12	2.11	1.26	1.52	1.60	1.56	1.50	1.42	
17	Balanced Budget +/-	140,656	75,388	543,855	0	132,992	1	2	1	2	1	
18												
19	When Calculating Debt Service, Divide Net Revenue Into Debt Service For Indenture Coverage Of No Less Than 1.1%											
20												
21	Available cash in bank accounts less emergency fund as of December 31, 2013								797,839			
22	Expense River Crossing, Booster Station and Fredonia Rd. from available cash								425,000			
23	Available cash balance								372,839			