

**ST. MARY'S GLACIER WATER & SANITATION DISTRICT**  
**2016 ACTUAL, 2017 PROJECTED, 2018 BUDGET**  
**WATER/WASTEWATER ENTERPRISE**

	<u>2016 Actual</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
<b>OPERATING REVENUE</b>			
User Fees - Water and Sewer	\$ 514,500.00	\$ 490,600.00	\$ 501,795.00
Late Charges & Interest - Water & Sewer	15,068.63	5,891.27	8,000.00
Tap Fees			4,500.00
Miscellaneous Revenue (incl. AOS late charges)	8,865.21	1,450.00	1,000.00
Overage Fees			-
Payment from General Fund	-	-	13,049.55
<b>TOTAL OPERATING REVENUE</b>	<u>\$ 538,433.84</u>	<u>\$ 497,941.27</u>	<u>\$ 528,344.55</u>

**OPERATIONS & MAINTENANCE**

System Maintenance - ORC Contract	87,134.00	101,447.20	178,620.00
System Maintenance/Repair - Non Contract	31,172.60	32,710.37	7,000.00
OmniSite Monitoring	-	1,254.20	2,600.00
Parts and Materials	14,477.48	21,776.27	6,000.00
Water Sampling and Testing	4,239.10	9,820.88	5,500.00
Chemicals	9,307.42	8,986.09	7,500.00
Professional Services	-	-	10,000.00
<u>Machinery and Auto</u>			
Building Rental & Equipment Storage - Metro	6,774.59	13,764.84	10,000.00
Fuel & Mileage	6,176.50	2,165.41	6,000.00
Maintenance & Repair	16,199.82	3,761.20	8,000.00
Machinery Rental	1,650.00	850.04	2,500.00
Capital Lease - Principal (backhoe paid off 4/30/17)	32,267.04	5,041.97	-
Capital Lease - Interest	845.13	81.28	-
<u>Payroll</u>			
Utilities Technician	41,600.00	53,000.00	70,000.00
Part-Time Employees	4,192.41	1,000.00	20,000.00
Utilities, Trash & Utility Locates	20,742.32	18,096.67	20,000.00
<b>TOTAL OPERATING EXPENSE</b>	<u>276,778.41</u>	<u>273,756.42</u>	<u>353,720.00</u>

**ST. MARY'S GLACIER WATER & SANITATION DISTRICT**  
**2016 ACTUAL, 2017 PROJECTED, 2018 BUDGET**  
**WATER/WASTEWATER ENTERPRISE - CONT.**

	<u>2016 Actual</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
<b>ADMINISTRATIVE</b>			
Accounting & Management	38,400.00	51,610.00	65,500.00
Accounting - Water Shares	2,700.00	2,250.00	2,400.00
Audit Expense	10,797.00	10,000.00	10,000.00
Legal Fees - District	37,697.27	42,137.11	50,000.00
Reimbursed Legal Fees	(4,253.88)	-	-
Legal Fees - Litigation	30,745.78	10,661.54	-
Lien and Collection Expense	1,111.39	4,428.63	1,000.00
Insurance	-	-	16,000.00
Directors' Fees	-	900.00	6,000.00
Office & Miscellaneous	6,335.55	6,486.27	7,000.00
Permits, Fees and Memberships	9,224.31	10,671.48	10,000.00
Telephone and Internet Service	1,224.85	1,873.07	2,000.00
Water Assessments - Vidler Water	6,150.61	6,072.79	6,200.00
TOTAL ADMINISTRATIVE EXPENSE	<u>140,132.88</u>	<u>147,090.89</u>	<u>176,100.00</u>
<b>TOTAL OPERATING &amp; ADMIN EXPENSE</b>	<u>416,911.29</u>	<u>420,847.31</u>	<u>529,820.00</u>
<b>EXCESS REVENUE OVER EXPENSE</b>	<u>\$ 121,522.55</u>	<u>\$ 77,093.96</u>	<u>\$ (1,475.45)</u>
<b>CAPITAL PROJECTS</b>			
Grant Revenue	49,980.75	200,000.00	420,000.00
Loan Proceeds	-	-	3,000,000.00
System Development Fees	18,000.00	36,000.00	
Facility Improvement Fees			66,000.00
System Expansion Fees	-	-	-
Transfer in from Reserves	83,039.80	-	-
Expense: System Expansion	-	-	-
Expense: Mag Meters	(38,880.09)	-	-
Expense: Remote Monitoring System	(38,542.46)	-	-
Expense: Hydraulic Model and GIS	-	(20,000.00)	(4,000.00)
Expense: Testing and Labs	-	(11,634.10)	(6,000.00)
Expense: Chemical Feed Pumps	-	(12,000.00)	-
Expense: System Improvement - VFDs	(16,544.88)	-	-
Expense: Clean and Televiser Collection Lines	-	-	(35,000.00)
Expense: Flumes	-	-	-
Expense: Wastewater/Collection System	-	-	(1,500,000.00)
Expense: Water/Distribution System	-	-	(1,500,000.00)
Expense: System Improvement - General	(700.30)	(11,214.65)	-
Expense: Management	-	-	-
Expense: Engineering & Legal	-	(180,000.00)	(381,000.00)
Capital Projects Net Income (Expense)	<u>56,352.83</u>	<u>1,151.25</u>	<u>60,000.00</u>

**ST. MARY'S GLACIER WATER & SANITATION DISTRICT**  
**2016 ACTUAL, 2017 PROJECTED, 2018 BUDGET**  
**WATER/WASTEWATER ENTERPRISE - CONT.**

	<u>2016 Actual</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
<b>DEBT SERVICE</b>			
<u>Revenue</u>			
Availability of Service Revenue	40,157.02	25,275.00	26,512.15
Availability of Service Late Charges	-	1,756.84	-
<u>Expenditures</u>			
Remote Monitoring System	13,644.87	-	-
1999 DOLA Loan - Principal	5,077.72	5,331.61	5,598.19
1990 DOLA Loan - Interest	1,020.72	766.83	500.25
2001 DOLA Loan - Principal	15,233.02	15,994.67	16,794.40
2001 DOLA Loan - Interest	5,180.69	4,419.04	3,619.31
Total Debt Service Expense	40,157.02	26,512.15	26,512.15
Debt Service Net Income	-	519.69	-
<b>OTHER</b>			
Contingency	-	42,366.23	58,524.55
TABOR Reserve (3% of Budgeted Expenditures)	-	12,625.42	-
Settlement Expense - Litigation	35,851.00	11,431.25	-
Total Other	35,851.00	66,422.90	58,524.55
<b>TOTAL NON-OPERATING NET INCOME</b>	20,501.83	(64,751.96)	1,475.45
<b>NET INCOME</b>	\$ 142,024.38	\$ 12,342.00	\$ 0.00
<b>Total Expenditures Requiring Appropriation</b>	<b>\$ 587,587.04</b>	<b>\$ 748,631.11</b>	<b>\$ 4,040,856.70</b>

**ST. MARY'S GLACIER WATER & SANITATION DISTRICT**  
**2016 ACTUAL, 2017 PROJECTED, 2018 BUDGET**  
**GENERAL FUND**

	<u>2016 Actual</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
<b>NON-OPERATING REVENUES</b>			
Property Tax (5,526,190* .004828)	26,392.02	25,300.30	28,750.40
Delinquent Property Tax	44.79	702.47	-
Specific Ownership Tax (3.5% of Property Tax)	1,956.42	725.26	1,006.26
Interest Income - Property Tax	89.27	77.27	50.00
TABOR Reserve (3% of Budgeted Expenditures)	-	-	(15,894.60)
Expense: Payment to W/S Enterprise	-	-	(13,049.55)
Expense: Insurance	(14,008.09)	(15,775.20)	-
Expense: District Legal	(13,678.85)	(10,269.24)	-
Expense: Treasurer Fees (3% of Property Tax)	(795.56)	(760.86)	(862.51)
Total Non-Operating Revenues	<u>0.00</u>	<u>(0.00)</u>	<u>-</u>
<b>Total Expenditures Requiring Appropriation</b>	<b><u><u>\$ 28,482.50</u></u></b>	<b><u><u>\$ 26,805.30</u></u></b>	<b><u><u>\$ 29,806.67</u></u></b>