

PURPOSE

This budget provides funds for the operation and maintenance of 32 wells, 5 water storage tanks and 227 miles of water distribution lines which serve portions of the County. Personnel and indirect costs are reimbursed to the Administration Fund. Revenue is provided from service charges, interest income and other miscellaneous items. Included in the budget are funds for water purchases in bulk from the City of Williamsburg.

BUDGET SUMMARY

	<u>FY 96</u>	<u>FY 97</u>
<u>Revenues:</u>		
Service Charges	\$2,391,075	\$2,453,785
Interest	72,100	156,000
Water/Sewer Inspection Fees	85,850	66,402
Miscellaneous	97,700	97,002
Charges to James City County	<u>68,240</u>	<u>68,240</u>
Total	<u>\$2,714,965</u>	<u>\$2,841,429</u>
<u>Expenditures:</u>		
Administration Fund Allocation	\$1,022,332	\$1,102,821
Direct Water Fund Expenses	652,500	697,364
Bulk Purchase - Water	145,656	225,000
Capital Equipment Outlay	104,800	158,000
To Capital Improvements Program	781,354	652,244
Interest Expense	<u>8,323</u>	<u>6,000</u>
Total	<u>\$2,714,965</u>	<u>\$2,841,429</u>

AUTHORIZED POSITIONS

	<u>FY 96</u>	<u>FY 97</u>
<u>Water Production Section:</u>		
Utility Operations Superintendent	1	1
Utility Operations Technician	4	4
Utility Operations Assistant I	<u>0</u>	<u>2</u>
	5	7

BUDGET COMMENTS

This Budget continues to reflect Customer Service Enhancement by placing emphasis on Water System Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve both water quality and reliability. Direct water fund expenses reflect costs to support water disinfection and treatment. Water production has grown 72 percent and water customers have grown 55 percent since FY 90. Capital Equipment Outlay includes two new 3/4 ton pickup trucks, one replacement 3/4 ton van, front loader, and disinfection equipment. Personnel expenses include one new full-time position, a transfer of one full-time position from Support Section and a salary adjustment consistent with those granted to County employees. The overall increase in revenue in FY 97 is due to customer growth.