

BEACON HILL WATER & SEWER DISTRICT
 2018 Water & Sewer Capital Budget
 Revised 01-2018

GL Account Number	Account Description	Sewer Budget	Water Budget	Combined Sewer & Water Budget
BEGINNING BALANCES				
00000000	Heritage & LGIP Capital Fund Beginning Balances	0	123,729	123,729
00000000	US Bank Bond Investments Beginning Balance	2,360,722	289,491	2,650,213
00000000	Heritage Bank Debt Reserve Beginning Balance	3,000,000	0	3,000,000
Subtotal Beginning Balances		5,360,722	413,220	5,773,942
REVENUES & FUNDING				
24600000	DWSRF Loan Proceeds - Hillside PS Replacement	0	985,345	985,345
36110400	Interest Income - LGIP (funds 03-09)	35,845	3,925	39,770
37900402	Interest Income-Bond Investments	34,000	0	34,000
36110401	General Facility Charges (GFCs)	41,508	32,892	74,400
Subtotal Revenues & Funding		111,353	1,022,162	1,133,515
PURCHASES				
14100120	Inventory (includes hydrants, pipe, fittings, etc.)	5,000	5,000	10,000
18100160	Tools and Shop & Garage Equipment	4,300	5,700	10,000
18100163	Office Furniture & Equipment	4,300	5,700	10,000
18100162	Power Operating Equipment (sewer-trailer mounted generator)	30,000	0	30,000
18100164	Software (asset management)	21,500	28,500	50,000
Subtotal Purchases		65,100	44,900	110,000
DEBT SERVICE				
24140000	Loan Payments (PWTF/DWSRF Loans)	0	173,600	173,600
00000000	RWTP Loan Payments	0	250,050	250,050
53840520	Investment Fees (funds 03-09)	275	35	310
59200500	Interest Expense (PWTF/DWSRF Loans)	0	15,200	15,200
Subtotal Debt Service		275	438,885	439,160
CAPITAL IMPROVEMENT PROJECTS (CIPs)				
Sewer & Water Shared Projects				
18900156	BHWSO Facility Improvements	400,200	530,365	930,565
18900156	Global Networks-New Admin Office Installation of Network/Phone/Security)	21,500	28,500	50,000
Subtotal Shared Projects		421,700	558,865	980,565
Sewer Projects				
18900183	Nevada Drive Pump Station Controls	50,000		50,000
18900184	Olson Rd & Inglewood Sewer Line Replacement	45,000		45,000
18900160	System Wide I&I Evaluation	100,000		100,000
18900185	System Wide Sewer Line Replacement	500,000		500,000
Subtotal Sewer Projects		695,000	0	695,000
Water Projects				
18900186	Blow offs	0	50,000	50,000
18900157	Hillside Pump Station Replacement	0	1,072,113	1,072,113
18900182	Maddock Place Waterline Replacement (500')	0	165,000	165,000
18900187	MF RWTP Improvements (DO Installation)	0	145,000	145,000
18900173	Nevada Drive Water System Replacements (construction)	0	857,300	857,300
18900188	Ostrander Water Supply	0	50,000	50,000
18900170	Water System Plan	0	61,850	61,850
Subtotal Water Projects		0	2,401,263	2,401,263
Total All Projects		1,116,700	2,960,128	4,076,828
CAPITAL BUDGET SUMMARY				
BEGINNING FUND BALANCES		5,360,722	413,220	5,773,942
TOTAL REVENUES & FUNDING		111,353	1,022,162	1,133,515
TOTAL PURCHASES		65,100	44,900	110,000
TOTAL DEBT SERVICE		275	438,885	439,160
TOTAL CIPs		1,116,700	2,960,128	4,076,828
ENDING FUND BALANCES		4,290,000	(2,008,531)	2,281,469