

**Water Department
Operating and Capital Budget
FY 2016-2017**

May 5, 2015

Mission

To provide to the citizens of Independence and wholesale customers a plentiful supply of safe drinking water that exceeds all Federal and State regulations at a reasonable cost.



Accomplishments

Response to main breaks



Response to main breaks



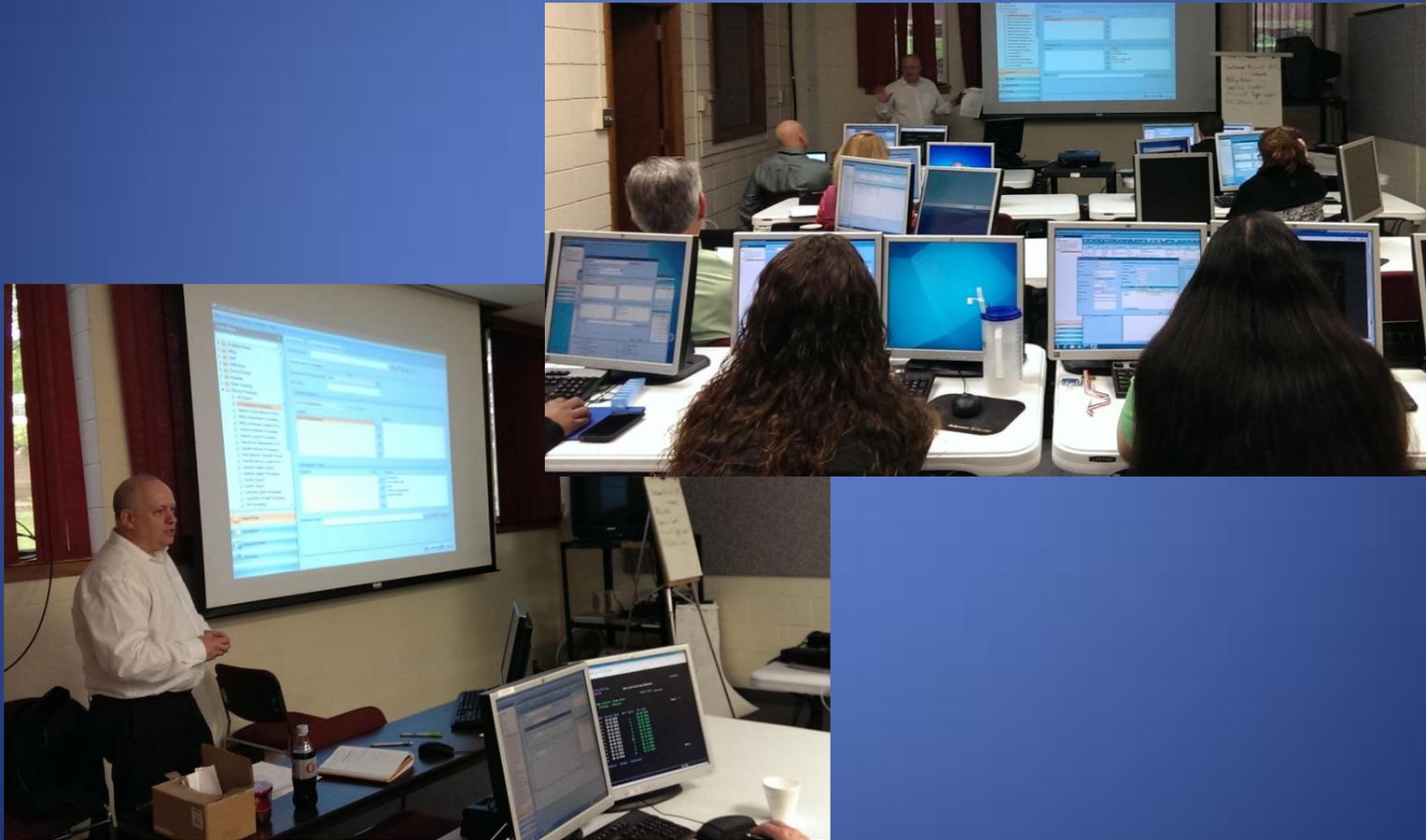
Courtney Bend Plant



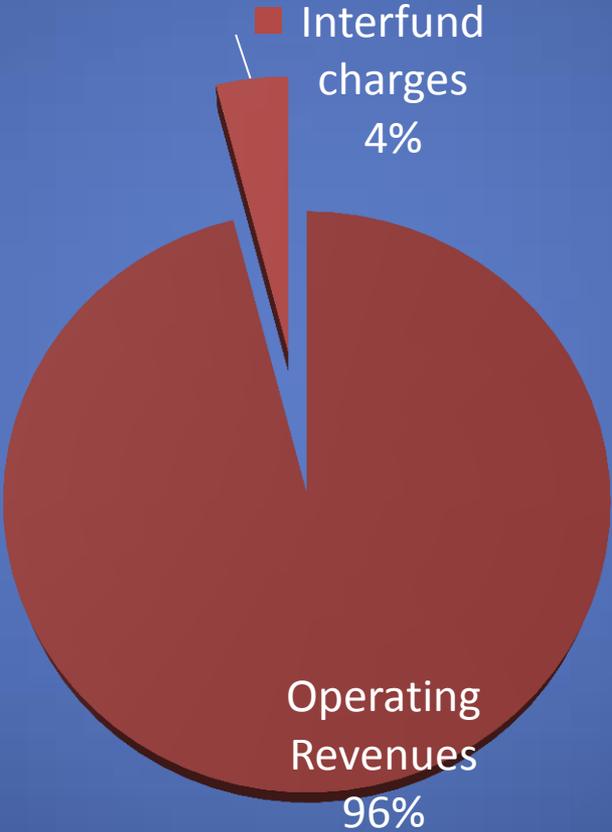
Courtney Bend Plant



Customer Service



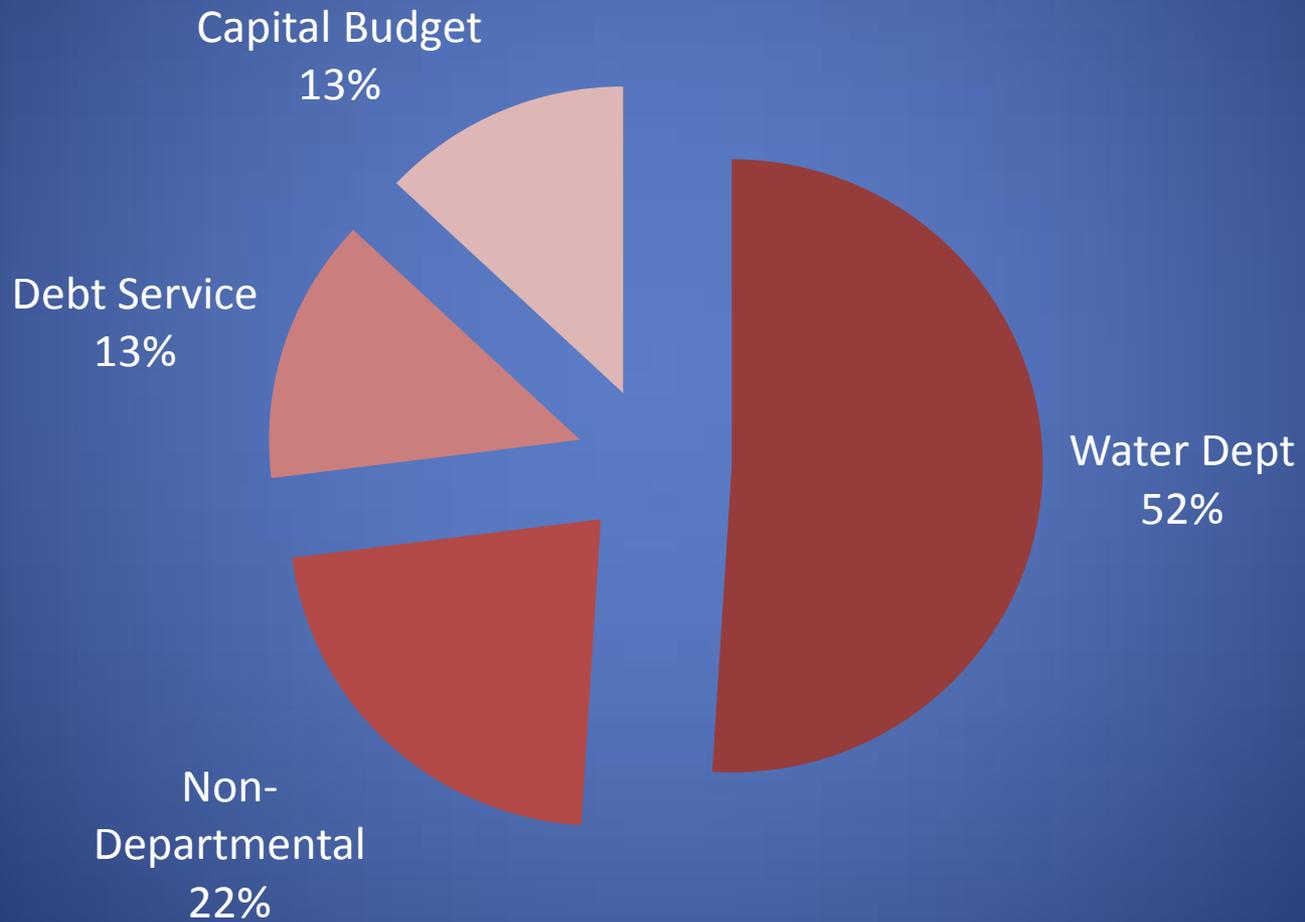
Source of Budget Dollars



Source of Budget Dollars

Estimated Revenues	2016-2017
Operating Revenues	\$30,900,000
Interest Income	\$ 7,950
Interfund Charges	\$ 1,451,434
Other Revenues	<u>0</u>
Total Estimated Revenues	\$32,359,384

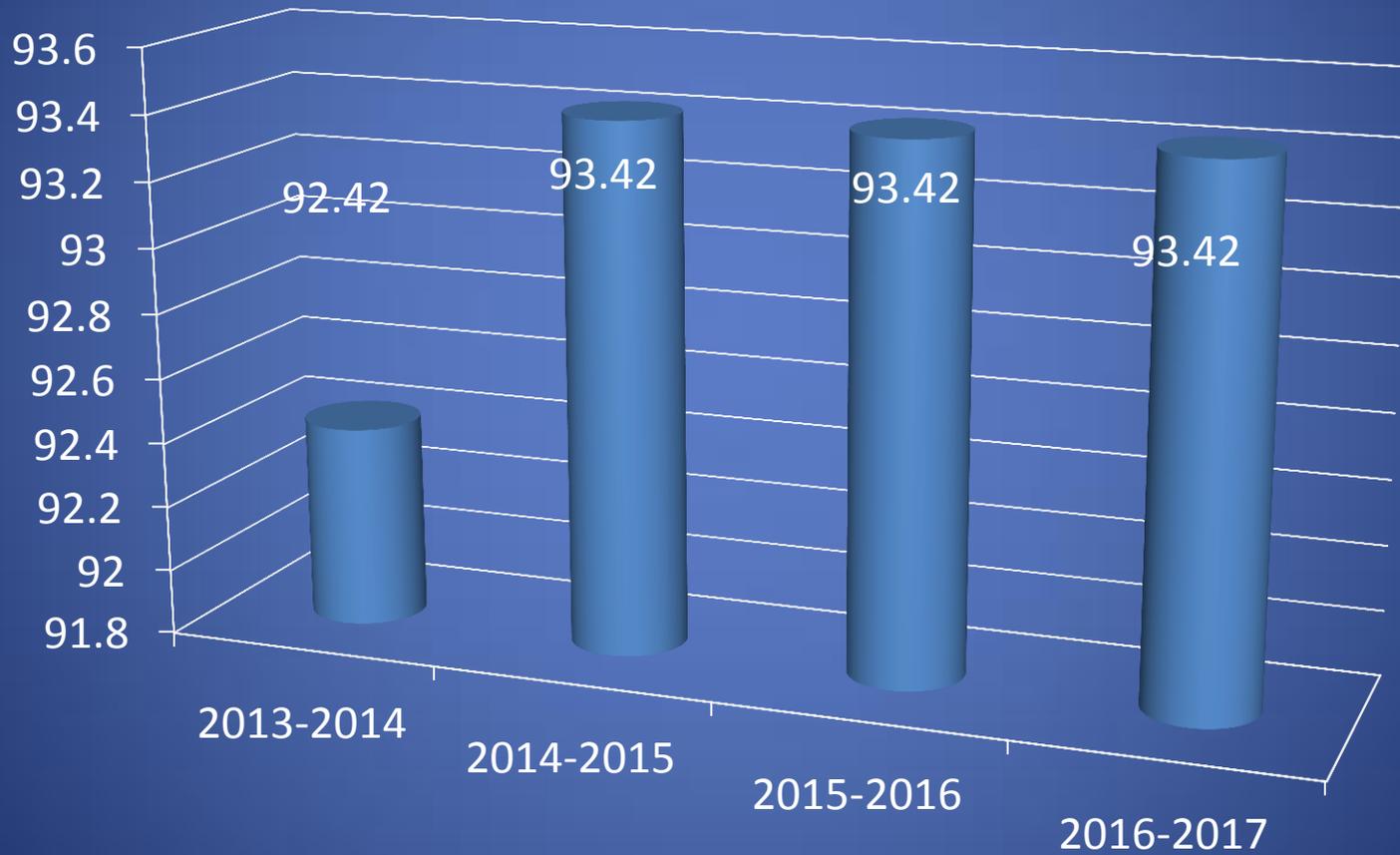
Use of Budget Dollars



Use of Budget Dollars

<u>Operating Budget</u>	2016-2017
Finance	\$ 53,005
Water Department	\$16,597,154
Non-Departmental	\$ 7,062,907
Debt Service	<u>\$ 4,397,613</u>
Total Operating Budget	\$28,110,679
<u>Capital Budget</u>	
Capital Projects	\$4,436,026
Total Uses	\$32,546,705

Department Staffing



FY 2016-2017 Objectives

- Continue the implementation of the CityWorks software program
- Inspect and flush every public fire hydrant
- Paint 25% of all public fire hydrants
- Implement a valve inspection and maintenance program

- Lab testing
- School tours
- Lessen the average wait time for customers calling for utility billing inquiries

Capital Projects



Courtney Bend Basin Catwalk Improvements



Truman Road Booster Station



Main Replacement



Berkeley Springs International Water Tasting

- Largest, Longest Running Competition
- Placed third in 2016.
- Second in 2013, Third in 2012



Questions?

