

NORTH SHORE WATER COMMISSION
2020 CAPITAL IMPROVEMENT BUDGET - APPROVED - 09/18/2019

(Staffing Level of 1 Manager, 1 Foreman, 1 Technician Mechanic, 4 Relief Op/Tech, Part-Time Interns & Gardener)

-- REVENUES --

ACCT. NO. & TITLE	2017* REVENUES	2018* REVENUES	2018 BUDGET	2019 BUDGET	APPROVED 2020 BUDGET	% CHNG. 19 to 20
-- UTILITY OPERATING INCOME --						
Payment from Member Communities - Agreement	154,165	175,175	187,271	153,398	423,802	176.3%
NSWC Fund Balance	320	13,995	-	-	1,000,000	
Wholesale Water Sales	69,627	72,286	-	-	-	
Investment Income	4,840	11,550	-	-	-	
REVENUE TOTAL	228,632	259,011				
BUDGET TOTAL			187,271	153,398	1,423,802	828.2%
<i>DIFFERENCE (YEAR-TO-YEAR)</i>			<i>(19,082)</i>	<i>(33,873)</i>	<i>1,236,531</i>	

**Revenues before surplus funds are refunded to member communities.*

-- EXPENSES --

ACCT. NO. & TITLE	2017 EXPENSES	2018 EXPENSES	2018 BUDGET	2019 BUDGET	APPROVED 2020 BUDGET	% CHNG. 19 to 20
-- INTANGIBLE PLANT --						
301 -- Organization	-	-	-	-	-	
302 -- Franchises and Consents	-	-	-	-	-	
303 -- Miscellaneous Intangible Plant	-	-	-	-	-	
Total	-	-	-	-	-	
-- SOURCE OF SUPPLY PLANT --						
310 -- Land and Land Rights	-	-	-	-	-	
311 -- Structures and Improvements	-	-	-	-	-	
312 -- Collecting and Impounding Reservoirs	-	-	-	-	-	
313 -- Lake, Rivers, and Other Intakes	-	-	-	-	-	
314 -- Wells and Springs	-	-	-	-	-	
316 -- Supply Mains	-	-	-	-	-	
317 -- Other Water Source Plant	-	-	-	-	-	
Total	-	-	-	-	-	
-- PUMPING PLANT --						
320 -- Land and Land Rights	-	-	-	-	-	
321 -- Structures and Improvements	-	-	-	-	-	
323 -- Other Power Production Equipment	-	-	-	-	-	
325 -- Electric Pumping Equipment	-	10,000	-	-	11,144	
326 -- Diesel Pumping Equipment	-	-	-	-	-	
328 -- Other Pumping Equipment	-	-	-	-	-	
Total	-	10,000	-	-	11,144	
-- WATER TREATMENT PLANT --						
330 -- Land and Land Rights	-	-	-	-	-	
331 -- Structures and Improvements	-	-	-	-	-	
332 -- Sand or Other Media Filtration Equipment	50,176	105,128	102,848	118,398	1,404,658	1086.4%
333 -- Membrane Filtration Equipment	-	-	-	-	-	
334 -- Other Water Treatment Equipment	7,287	2,768	-	-	-	
Total	57,463	107,896	102,848	118,398	1,404,658	1086.4%
-- TRANSMISSION AND DISTRIBUTION PLANT --						
340 -- Land and Land Rights	-	-	-	-	-	

341 -- Structures and Improvements	-	-	-	-	-	
342 -- Distribution Reservoirs and Standpipes	-	-	-	-	-	
343 -- Transmission and Distribution Mains	-	-	-	-	-	
345 -- Services	-	-	-	-	-	
346 -- Meters	-	-	-	-	-	
348 -- Hydrants	-	-	-	-	-	
349 -- Other Transmission and Distribution Plant	-	-	-	-	-	
Total	-	-	-	-	-	
-- GENERAL PLANT --						
389 -- Land and Land Rights	-	-	-	-	-	
390 -- Structures and Improvements	-	-	-	-	-	
391 -- Office Furniture and Equipment	-	-	-	-	-	
391.1 -- Computer Equipment	-	-	-	-	-	
392 -- Transportation Equipment	21,796	-	-	-	-	
393 -- Stores Equipment	-	-	-	-	-	
394 -- Tools, Shop and Garage Equipment	825	7,648	10,000	-	8,000	
395 -- Laboratory Equipment	-	1,256	-	-	-	
396 -- Power Operated Equipment	-	-	-	35,000	-	-100.0%
397 -- Communication Equipment	-	-	-	-	-	
397.1 -- SCADA Equipment	74,401	62,370	74,423	-	-	
398 -- Miscellaneous Equipment	-	-	-	-	-	
Total	97,022	71,274	84,423	35,000	8,000	-77.1%
EXPENSE TOTAL	154,485	189,170				
BUDGET TOTAL			187,271	153,398	1,423,802	828.2%
DIFFERENCE (YEAR-TO-YEAR)			(19,082)	(33,873)	1,217,449	

-- ALLOCATION TO MEMBERS --

	2020 Estimated Capital Allocation Rate	Annual Capital Commitment
Village of Whitefish Bay	31.84%	\$134,953.13
City of Glendale	51.13%	\$216,676.46
Village of Fox Point	17.03%	\$72,172.41
SUM	100.00%	\$423,802.00