

Derry Township Municipal Authority

2018 Stormwater Fund Budget

Presented for Approval to the DTMA Board

December 11, 2017

Resolution #2017-34



TABLE 1
OPERATING FUND
Comparative Cash Budget (in thousands)

Category / Item	2018	2017	Δ\$	Δ%
Receipts				
Direct Customers	1,359.9	1,632.9	(273.0)	(16.7%)
Penalties	3.4	1.4	2.0	142.9%
Interest-Operating Fund	0.0	0.3	(0.3)	(100.0%)
Income-Investment Fund	11.4	0.0	11.4	
Totals before Transfers	1,374.7	1,634.6	(259.9)	(15.9%)
Federal and State Grants	50.0	0.0	50.0	
Totals	1,424.7	1,634.6	(209.9)	(12.8%)
Disbursements				
Departmental Expenditures				
Administration	361.1	417.8	(56.7)	(13.6%)
Collection System	441.5	349.4	92.1	26.4%
Operation & Maintenance	0.0	13.1	(13.1)	(100.0%)
Capital Expenditures (Table 2)	164.0	100.0	64.0	64.0%
Debt Service Payments	42.5	0.0	42.5	
Totals before Transfers	1,009.1	880.3	86.3	9.8%
Net Cash				
Inc (Dec) before Transfers	365.6	754.3	(346.2)	(45.9%)
Increase (Decrease)	415.6	754.3	(296.2)	(39.3%)
Beginning Cash Balance	768.2			
Ending Cash Balance	1,183.8			

**TABLE 2
OPERATING FUND
Capital Expenditures**

Project		Total Project Cost	Amounts	
			Expensed	Capitalized
No.	Name			
1.	USACE Cost Share-GIS	100,000	0	100,000
2.	Cityworks CMMS Implementation	24,000	0	24,000
3.	MS Dynamics NAV Upgrade	15,000	0	15,000
4.	Permitting Software	5,000	0	5,000
5.	Inlet ID Badges	20,000	0	20,000
Totals		164,000	0	164,000

**TABLE 2A
CONSTRUCTION FUND PROJECTS
Capital Expenditures**

Project		Total Project Cost	Amounts	
No.	Name		Expensed	Capitalized
1.	Grove Street Improvements	920,000	0	920,000
2.	Pipe and Inlet Replacement	500,000	0	500,000
3.	Various SW Studies & GIS Data Layer Upgrade	100,000	0	100,000
4.	TV Inspection Van	206,000	0	206,000
5.	Misc Projects & Contingency	274,000	0	274,000
Totals		2,000,000	0	2,000,000

TABLE 3
STORMWATER FUNDS SUMMARY
Projected Changes in Operating Fund Balances
(Cash Basis)

Description	Operating		Reserve	Totals
	Operating Fund	Investment Fund	2018 Construction	
Balances				
as of January 1, 2018	1,000	768,200	0	769,200
Add:				
Receipts	1,413,300	404,200	2,000,000	3,817,500
Interest Earnings	0	11,400	4,800	16,200
Transfer from 2018 Construction Fund		397,500		397,500
Deduct:				
Disbursements	1,009,100	397,500	840,500	2,247,100
Transfer to Investment Fund	404,200		397,500	801,700
Balances				
as of December 31, 2018	1,000	1,183,800	766,800	1,951,600
Change in Fund				
Increase (Decrease)	0	415,600	766,800	1,182,400