



		2016	2017	8/31/2018	2018	2018	2019	2019	INCREASE
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	EXECUTIVE	APPROVED	(DECREASE)
WASTEWATER TREATMENT PLANT (610)									
WASTEWATER OPERATING REVENUES									
61004600-468101	Residential Fees	\$ 2,711,067	\$ 2,735,155	\$ 1,940,276	\$ 2,942,130	\$ 2,787,500	\$ 3,030,400	\$ 3,030,400	\$ 242,900
61004600-468106	Multi-Residential Fees	349,396	359,826	251,628	381,600	375,700	393,100	393,100	17,400
61004600-468102	Commercial Fees	644,084	681,176	497,248	743,750	653,800	766,100	766,100	112,300
61004600-468103	Industrial Fees	105,885	115,477	62,345	89,880	99,200	92,600	92,600	(6,600)
61004600-468104	Public Authority Fees	37,995	37,527	26,006	40,100	31,000	41,300	41,300	10,300
61004600-468105	Fee Surcharges	15,625	18,675	2,472	15,000	10,000	15,000	15,000	5,000
61004800-488100	Forfeited Discounts	16,530	16,723	9,837	16,000	17,000	16,000	16,000	(1,000)
61004800-489000	Misc. Revenues/Interceptor Payments	10,538	7,618	5,637	5,637	-	-	-	0
TOTAL WASTEWATER OPERATING REVENUES		\$ 3,891,120	\$ 3,972,177	\$ 2,795,449	\$ 4,234,097	\$ 3,974,200	\$ 4,354,500	\$ 4,354,500	\$ 380,300
WASTEWATER ADMINISTRATION EXPENSES									
PERSONNEL SERVICES									
61081081-511000	WAGES	95,443	162,510	113,767	179,436	176,526	208,504	208,504	31,978
61081081-513000	OVERTIME	-	583	639	1,009	-	-	-	0
SUB-TOTAL		95,443	163,093	114,405	180,445	176,526	208,504	208,504	31,978
FRINGE BENEFITS									
61081081-521000	SOCIAL SECURITY	7,329	12,404	8,711	13,727	13,439	15,871	15,871	2,432
61081081-522000	RETIREMENT	5,930	11,023	7,576	12,202	11,767	13,765	13,765	1,998
61081081-523000	HEALTH INSURANCE	13,785	24,247	19,940	28,681	29,816	40,259	40,259	10,443
61081081-524000	LIVE INSURANCE	670	828	594	930	941	1,104	1,104	163
61081081-525000	DENTAL INSURANCE	1,287	2,204	1,587	2,401	2,450	3,120	3,120	670
61081081-528000	POST EMPLOYMENT HEALTH PLAN	17,166	(9,297)	-	-	-	-	-	0
61081081-529000	WORKERS COMP INSURANCE	-	-	470	705	912	802	802	(110)
SUB-TOTAL		46,167	41,409	38,878	58,646	59,325	74,921	74,921	15,596
MATERIALS & SUPPLIES									
61081081-531000	OFFICE SUPPLIES	637	235	132	1,200	1,200	1,200	1,200	0
61081081-531100	TECHNOLOGY SUPPLIES	-	-	191	225	94	-	-	(94)
61081081-532500	BANK SERVICE CHARGES	262	259	-	350	350	350	350	0
61081081-533100	MAINTENANCE AGREEMENTS	835	444	3,466	3,500	-	3,500	3,500	3,500
61081081-535000	UNIFORMS	100	-	-	200	200	200	200	0
SUB-TOTAL		1,834	938	3,788	5,475	1,844	5,250	5,250	3,406
CONTRACTUAL SERVICES									
61081081-541000	COMMUNICATIONS	12,338	11,125	6,070	12,560	9,900	12,560	12,560	2,660
61081081-543000	ADVERTISING AND PRINTING	126	87	299	800	800	800	800	0
61081081-544000	PROFESSIONAL SERVICES	124,117	38,883	37,822	41,000	40,637	67,685	67,685	27,048
61081081-547000	BILLING SERVICES	235,069	240,410	175,312	250,000	271,560	270,000	270,000	(1,560)
SUB-TOTAL		371,650	290,505	219,504	304,360	322,897	351,045	351,045	28,148
INSURANCE									
61081081-551000	WORKERS' COMPENSATION COVERAGE	16,823	24,267	-	-	-	-	-	0
61081081-552000	PROPERTY COVERAGE	14,946	15,093	12,782	13,100	13,089	15,247	15,247	2,158
61081081-553000	LIABILITY COVERAGE	2,695	2,713	2,779	3,000	2,951	-	-	(2,951)
61081081-553100	LIABILITY COVERAGE PAYMENTS	7,823	-	-	-	-	-	-	0
61081081-554000	VEHICLE COVERAGE	1,758	1,824	1,180	1,180	1,075	2,628	2,628	1,553
SUB-TOTAL		44,045	43,897	16,741	17,280	17,115	17,875	17,875	760
PROFESSIONAL DEVELOPMENT									
61081081-562000	MILEAGE	91	24	-	150	150	150	150	0
61081081-563000	MEETINGS AND TRAINING	656	198	-	500	1,200	1,200	1,200	0
61081081-564000	DUES AND MEMBERSHIPS	2,715	2,530	2,478	2,500	2,450	2,450	2,450	0
61081081-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	349	312	500	290	510	510	220
SUB-TOTAL		3,462	3,101	2,790	3,650	4,090	4,310	4,310	220
CAPITAL ITEMS									
61081081-581000	MACHINERY & EQUIPMENT EXPENSE	-	5,399	-	-	-	-	-	-
SUB-TOTAL		-	5,399	-	-	-	-	-	-
TOTAL WASTEWATER ADMINISTRATION EXPENSE		\$ 562,601	\$ 548,342	\$ 396,107	\$ 569,856	\$ 581,797	\$ 661,905	\$ 661,905	\$ 80,108
WASTEWATER PLANT OPERATIONS EXPENSE									
PERSONNEL SERVICES									
61081082-511000	REGULAR WAGES	379,348	389,169	255,713	414,723	405,623	444,332	444,332	38,709
61081082-513000	OVERTIME	964	756	3,065	4,713	5,000	5,000	5,000	0
61081082-517000	MISCELLANEOUS COMPENSATION	4,596	6,370	4,679	7,264	8,920	8,920	8,920	0
61081082-519000	SEASONAL WAGES	4,638	9,520	11,334	17,536	13,440	15,000	15,000	1,560



Water Pollution Control Facility

	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 EXECUTIVE	2019 APPROVED	INCREASE (DECREASE)
SUB-TOTAL	389,546	405,815	274,792	444,236	432,983	473,252	473,252	40,269
FRINGE BENEFITS								
61081082-521000 SOCIAL SECURITY	29,700	30,773	20,572	31,726	32,914	35,554	35,554	2,640
61081082-522000 RETIREMENT	23,220	27,016	17,468	27,009	28,127	30,007	30,007	1,880
61081082-523000 HEALTH INSURANCE	73,664	79,218	41,076	53,996	89,677	74,651	74,651	(15,026)
61081082-524000 LIFE INSURANCE	1,756	1,862	1,198	1,730	1,866	1,791	1,791	(75)
61081082-525000 DENTAL INSURANCE	6,407	6,918	4,676	6,693	7,339	7,982	7,982	643
61081082-528000 POST EMPLOYMENT HEALTH PLAN	20,469	19,259	-	-	-	-	-	0
61081082-529000 WORKERS COMP INSURANCE	-	-	10,957	16,987	20,951	18,699	18,699	(2,252)
SUB-TOTAL	155,216	165,046	95,948	138,141	180,874	168,684	168,684	(12,190)
MATERIALS & SUPPLIES								
61081082-532000 OPERATING SUPPLIES	105,577	96,121	73,890	118,000	121,600	117,000	117,000	(4,600)
61081082-533000 REPAIRS AND MAINTENANCE	6,448	6,013	9,458	10,500	12,000	12,000	12,000	0
61081082-533100 MAINTENANCE AGREEMENTS	18,118	11,968	14,737	20,000	22,810	23,400	23,400	590
61081082-533200 JANITORIAL SERVICES	5,126	5,148	3,872	7,000	9,420	6,000	6,000	(3,420)
61081082-533810 REPAIRS & MAINTENANCE - WWTP	2,985	327	480	3,000	4,000	5,000	5,000	1,000
61081082-534000 SMALL TOOLS	612	111	209	1,000	2,000	2,000	2,000	0
61081082-535000 UNIFORMS	4,372	3,490	1,068	3,500	4,000	4,000	4,000	0
61081082-536000 FUEL PURCHASES	4,023	4,906	2,050	5,000	7,000	6,000	6,000	(1,000)
61081082-537000 RENTAL VEHICLES AND EQUIPMENT	-	150	-	300	500	500	500	0
SUB-TOTAL	147,261	128,234	105,764	168,300	183,330	175,900	175,900	(7,430)
CONTRACTUAL SERVICES								
61081082-542000 UTILITIES	192,285	207,906	111,127	192,000	215,000	210,000	210,000	(5,000)
61081082-544000 PROFESSIONAL SERVICES	74,995	92,527	55,828	135,000	115,100	145,300	145,300	30,200
SUB-TOTAL	267,280	300,433	166,955	327,000	330,100	355,300	355,300	25,200
PROFESSIONAL DEVELOPMENT								
61081082-563000 MEETINGS AND TRAINING	1,538	904	1,716	2,000	2,500	2,500	2,500	-
SUB-TOTAL	1,538	904	1,716	2,000	2,500	2,500	2,500	-
DEPRECIATION EXPENSE								
61081082-571000 DEPRECIATION EXPENSE	1,084,053	1,089,216	-	1,100,000	1,100,000	-	-	(1,100,000)
SUBTOTAL	1,084,053	1,089,216	-	1,100,000	1,100,000	-	-	(1,100,000)
CAPITAL ITEMS								
61081082-581000 MACHINERY & EQUIPMENT EXPENSE	2,782	-	-	-	-	-	-	-
61081082-581100 MINOR CAPITAL	4,560	-	-	-	-	-	-	-
SUBTOTAL	7,342	-	-	-	-	-	-	-
TOTAL WWTP PLANT OPERATIONS EXPENSE	\$ 2,052,236	\$ 2,089,648	\$ 645,173	\$ 2,179,677	\$ 2,229,787	\$ 1,175,636	\$ 1,175,636	\$ (1,054,151)
WASTEWATER COLLECTION SYSTEM EXPENSE								
PERSONNEL SERVICES								
61081083-511000 REGULAR WAGES	101,866	104,181	70,127	109,689	108,042	111,906	111,906	3,864
61081083-513000 OVERTIME	1,123	1,164	1,341	2,117	3,000	3,000	3,000	0
61081083-517000 MISCELLANEOUS COMPENSATION	1,860	3,172	1,632	2,577	3,830	3,830	3,830	0
61081083-519000 SEASONAL WAGES	10,779	4,504	16,424	25,412	22,080	22,960	22,960	880
SUB-TOTAL	115,628	113,021	89,524	139,795	136,952	141,696	141,696	4,744
FRINGE BENEFITS								
61081083-521000 SOCIAL SECURITY	8,856	8,632	6,907	10,694	10,486	10,717	10,717	231
61081083-522000 RETIREMENT	6,333	7,377	4,898	7,778	7,704	7,330	7,330	(374)
61081083-523000 HEALTH INSURANCE	28,322	28,794	21,630	30,945	30,945	33,404	33,404	2,459
61081083-524000 LIFE INSURANCE	463	479	323	490	481	535	535	54
61081083-525000 DENTAL INSURANCE	2,573	2,573	1,716	2,573	2,574	2,574	2,574	0
61081083-528000 POST EMPLOYMENT HEALTH PLAN	(20,304)	1,399	-	-	-	-	-	0
61081083-529000 WORKERS COMP INSURANCE	-	-	3,490	5,726	6,934	4,640	4,640	(2,294)
SUB-TOTAL	26,243	49,254	38,964	58,206	59,124	59,200	59,200	76
MATERIALS & SUPPLIES								
61081083-532000 OPERATING SUPPLIES	18,515	19,671	7,840	24,000	25,200	28,500	28,500	3,300
61081083-533000 REPAIRS AND MAINTENANCE	729	951	2,076	2,100	5,000	5,000	5,000	0
61081083-533810 REPAIRS & MAINTENANCE - WWTP	3,169	3,989	2,297	5,000	8,000	8,000	8,000	0
61081083-534000 SMALL TOOLS	-	15	383	800	1,000	1,000	1,000	0
61081083-535000 UNIFORMS	604	908	-	1,000	1,500	1,500	1,500	0
61081083-536000 FUEL PURCHASES	4,476	5,586	3,071	5,500	7,000	7,000	7,000	0
SUB-TOTAL	27,493	31,120	15,666	38,400	47,700	51,000	51,000	3,300
CONTRACTUAL SERVICES								
61081083-541000 COMMUNICATIONS	-	-	-	-	240	-	-	(240)
61081083-542000 UTILITIES	7,436	7,647	4,406	8,000	11,600	11,000	11,000	(600)



	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 EXECUTIVE	2019 APPROVED	INCREASE (DECREASE)
61081083-544000 PROFESSIONAL SERVICES	20,190	50,116	54,959	55,000	54,929	62,800	62,800	7,871
SUB-TOTAL	27,626	57,763	59,365	63,000	66,769	73,800	73,800	7,031
PROFESSIONAL DEVELOPMENT								
61081083-562000 MILEAGE	30	-	-	100	100	100	100	-
61081083-563000 MEETINGS AND TRAINING	225	80	655	1,000	1,000	1,000	1,000	-
SUB-TOTAL	255	80	655	1,100	1,100	1,100	1,100	-
DEPRECIATION EXPENSE								
61081083-571000 DEPRECIATION EXPENSE	281,012	291,145	-	280,000	280,000	-	-	(280,000)
SUBTOTAL	281,012	291,145	-	280,000	280,000	-	-	(280,000)
CAPITAL ITEMS								
61081083-581000 MACHINERY & EQUIPMENT EXPENSE	2,200	-	2,253	2,300	3,700	70,000	70,000	66,300
SUBTOTAL	2,200	-	2,253	2,300	3,700	70,000	70,000	66,300
TOTAL WWTP COLLECTION SYSTEM EXPENSE	\$ 480,457	\$ 542,383	\$ 206,427	\$ 582,801	\$ 595,345	\$ 396,796	\$ 396,796	\$ (198,549)
WASTEWATER REPLACEMENT ACCOUNT								
61081085-581000 MACHINERY & EQUIPMENT EXPENSE	19,252	22,157	8,337	60,000	135,000	100,000	100,000	(35,000)
61081085-589000 MACHINERY & EQPMNT - REPLACED	46,039	53,241	182,911	568,000	417,608	282,960	282,960	(134,648)
TOTAL WWTP REPLACEMENT ACCOUNT	\$ 65,291	\$ 75,398	\$ 191,248	\$ 628,000	\$ 552,608	\$ 382,960	\$ 382,960	\$ (169,648)
TOTAL WWTP OPERATING EXPENSES	\$ 3,160,585	\$ 3,255,771	\$ 1,438,955	\$ 3,960,334	\$ 3,959,537	\$ 2,617,297	\$ 2,617,297	\$ (1,342,240)
OPERATING INCOME (LOSS)	\$ 730,535	\$ 716,406	\$ 1,356,494	\$ 273,763	\$ 14,663	\$ 1,737,203	\$ 1,737,203	\$ 1,722,540
WASTEWATER NON-OPERATING REVENUES								
61004200-420100 NON-OPERATING CAPITAL CONTRIBUTIONS	281,840	1,135,197	-	-	82,152	-	-	(82,152)
61004200-421000 SPECIAL ASSESSMENTS	-	11,868	93,203	-	-	-	-	0
61004200-428000 INTEREST SPECIAL ASSESSMENTS	2,138	911	0	-	-	-	-	0
61004400-443811 SANITARY SEWER CONNECTION FEE	433,956	1,082,790	624,448	600,000	-	500,000	500,000	500,000
61004400-443812 INTERCEPTOR CONNECTION FEE	360,836	502,906	119,661	55,000	-	50,000	50,000	50,000
61004700-471000 INVESTMENT INCOME (UNRESTRICTED)	2,684	4,668	5,022	7,532	-	-	-	0
61004700-471100 INVESTMENT INCOME RESTRICTED	75,993	89,217	79,402	119,100	-	-	-	0
61004800-483200 SALE OF MATERIAL AND EQUIP	4,069	1,600	-	-	-	-	-	0
61004800-484000 INSURANCE DIVIDEND & RECOV	12,355	14,193	1,078	1,078	13,520	834	834	(12,686)
61004900-491100 PROCEEDS OF BONDS	-	-	-	-	156,000	1,348,000	1,348,000	1,192,000
61004900-491900 BOND PREMIUM	3,922	8,322	-	-	-	-	-	0
61004900-499000 FUND BALANCE APPLIED	-	-	-	154,548	154,548	2,021,120	2,021,120	1,866,572
TOTAL WASTEWATER NON-OPERATING REVENUES	\$ 1,177,793	\$ 2,851,672	\$ 922,814	\$ 937,258	\$ 406,220	\$ 3,919,954	\$ 3,919,954	\$ 3,513,734
WASTEWATER DEBT SERVICE EXPENSE								
61081084-592000 PRINCIPAL ON DEBT	-	-	1,162,933	1,162,933	1,162,933	1,128,460	1,128,460	(34,473)
61081084-594000 INTEREST ON DEBT	230,783	212,802	119,731	224,238	224,238	264,849	264,849	40,611
61081084-596000 PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-	0
61081084-597000 DEBT ISSUANCE EXPENSE	14,160	32,568	-	-	40,000	-	-	(40,000)
61081084-598000 AMORITIZATION OF DEBT DISCOUNT	-	-	-	-	-	-	-	0
TOTAL WWTP DEBT SERVICE EXPENSE	\$ 244,943	\$ 245,370	\$ 1,282,664	\$ 1,387,171	\$ 1,427,171	\$ 1,393,309	\$ 1,393,309	\$ (33,862)
WASTEWATER PLANT EXPANSION								
61081086-544000 PROFESSIONAL SERVICES	98,716	68,598	57,257	-	62,977	-	-	(62,977)
61081086-581000 MACHINERY & EQUIPMENT EXPENSE	5,055	1,225	-	-	-	-	-	0
TOTAL WWTP PLANT EXPANSION	\$ 103,771	\$ 69,823	\$ 57,257	\$ -	\$ 62,977	\$ -	\$ -	\$ (62,977)
WASTEWATER CAPITAL PROJECTS								
61081087-544000 PROFESSIONAL SERVICES	52,873	42,016	390	50,000	50,000	1,087,120	1,087,120	1,037,120
61081087-585000 SANITARY SEWER	20,001	24,584	520,065	981,460	3,126,128	2,282,000	2,282,000	(844,128)
61081087-589900 LOSS ON DISP OF CAPITAL ASSETS	85,929	-	-	-	-	-	-	0
61081089-585000 SANITARY SEWER	(2,520)	-	-	-	-	-	-	0
TOTAL WWTP CAPITAL PROJECTS	\$ 156,283	\$ 66,600	\$ 520,455	\$ 1,031,460	\$ 3,176,128	\$ 3,369,120	\$ 3,369,120	\$ 192,992
TOTAL NON-OPERATING REVENUES/OTHER FINANCING USES	\$ 672,796	\$ 2,469,879	\$ (937,562)	\$ (1,481,373)	\$ (4,260,056)	\$ (842,475)	\$ (842,475)	\$ 3,417,581
TOTAL SOURCES (USES) OF FUNDS	\$ 1,403,331	\$ 3,186,285	\$ 418,932	\$ (1,207,610)	\$ (4,245,393)	\$ 894,728	\$ 894,728	\$ 5,140,121



		2016	2017	8/31/2018	2018	2018	2019	2019	INCREASE
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	EXECUTIVE	APPROVED	(DECREASE)
STORMWATER UTILITY (650)									
STORMWATER OPERATING REVENUES									
650-44-100-000-443850-	STORMWATER MANAGEMENT FEE	101,170	433,714	228,824	228,824	51,500	55,000	55,000	3,500
650-44-100-000-443851-	STORMWATER BLDG PERMIT FEE	4,520	6,500	71,848	85,000	4,600	5,000	5,000	400
650-46-100-000-468501-	STORMWATER FEES - RESIDENTIAL	938,102	1,064,517	792,633	1,119,080	1,119,080	1,228,490	1,257,190	138,110
650-46-100-000-468502-	STORMWATER FEES - NON-RESIDENTIAL	757,245	883,940	637,591	1,006,799	938,640	1,057,440	1,082,140	143,500
650-48-100-000-488100-	FOREFEITED DISCOUNTS	5,909	6,942	4,318	5,000	5,000	5,000	5,000	-
TOTAL STORMWATER OPERATING REVENUES		\$ 1,806,946	\$ 2,395,613	\$ 1,735,214	\$ 2,444,703	\$ 2,118,820	\$ 2,350,930	\$ 2,404,330	\$ 285,510
STORMWATER ADMINISTRATION EXPENSE									
PERSONNEL SERVICES									
650-85-850-910-511000-	REGULAR WAGES	-	171,825	142,457	228,702	192,735	269,085	269,085	76,350
650-85-850-910-513000-	OVERTIME	-	1,564	1,929	3,047	-	3,000	3,000	3,000
SUB-TOTAL		-	173,390	144,386	231,749	192,735	272,085	272,085	79,350
FRINGE BENEFITS									
650-85-850-910-521000-	SOCIAL SECURITY	-	13,134	10,922	17,496	17,003	20,589	20,589	3,586
650-85-850-910-522000-	RETIREMENT	-	11,731	9,589	15,552	14,993	18,141	18,141	3,148
650-85-850-910-523000-	HEALTH INSURANCE	-	29,355	29,435	42,921	46,013	57,854	57,854	11,841
650-85-850-910-524000-	LIFE INSURANCE	-	418	322	503	601	644	644	43
650-85-850-910-525000-	DENTAL INSURANCE	-	2,748	2,344	3,600	3,793	4,506	4,506	713
650-85-850-910-528000-	POST EMPLOYMENT HEALTH PLAN	-	13,197	-	-	-	-	-	-
650-85-850-910-529000-	WORKERS COMP INSURANCE	-	-	2,710	5,950	5,175	4,375	4,375	(800)
SUB-TOTAL		-	70,583	55,321	86,022	87,578	106,109	106,109	18,531
MATERIALS & SUPPLIES									
650-85-850-910-531000-	OFFICE SUPPLIES	-	-	23	23	-	-	-	-
650-85-850-910-531100-	TECHNOLOGY SUPPLIES	-	-	1,690	1,690	3,899	-	-	(3,899)
SUB-TOTAL		-	-	1,713	1,713	3,899	-	-	(3,899)
CONTRACTUAL SERVICES									
650-85-850-910-541000-	COMMUNICATIONS	3,695	1,983	791	1,220	425	1,080	1,080	655
650-85-850-910-544000-	PROFESSIONAL SERVICES	161,200	3,126	8,543	8,700	5,219	31,629	31,629	26,410
650-85-850-910-544400-	CONTRACTUAL SERVICES	-	-	-	-	1,138	-	-	(1,138)
650-85-850-910-547000-	BILLING SERVICES	57,276	69,051	41,313	71,980	71,980	77,961	77,961	5,981
SUB-TOTAL		222,171	74,160	50,646	81,900	78,762	110,670	110,670	31,908
INSURANCE									
650-85-850-910-551000-	WORKERS COMP	5,746	7,558	-	-	-	-	-	-
650-85-850-910-552000-	PROPERTY COVERAGE	132	133	7	7	8	315	315	307
650-85-850-910-553000-	LIABILITY COVERAGE	921	741	799	799	848	1,996	1,996	1,148
650-85-850-910-554000-	VEHICLE COVERAGE	415	431	76	76	69	1,150	1,150	1,081
SUB-TOTAL		7,214	8,863	882	882	925	3,461	3,461	2,536
PROFESSIONAL DEVELOPMENT									
650-85-850-910-563000-	MEETINGS & TRAINING	600	-	412	412	1,025	815	815	(210)
SUB-TOTAL		600	-	412	412	1,025	815	815	(210)
CAPITAL ITEMS									
650-85-850-910-581000-	MACHINERY & EQUIPMENT	-	2,454	-	-	765	-	-	(765)
SUBTOTAL		-	2,454	-	-	765	-	-	(765)
TOTAL STORMWATER ADMINISTRATION EXPENSE		\$ 229,985	\$ 329,449	\$ 253,360	\$ 402,678	\$ 365,689	\$ 493,140	\$ 493,140	\$ 127,452
STORMWATER MAINTENANCE EXPENSE									
PERSONNEL SERVICES									
650-85-850-920-511000-	REGULAR WAGES	151,232	198,973	138,109	233,873	232,633	244,969	244,969	12,336
650-85-850-920-513000-	OVERTIME	5,193	3,842	1,914	3,034	4,000	4,000	4,000	-
650-85-850-920-517000-	MISCELLANEOUS COMPENSATION	4	-	384	606	-	768	768	768
650-85-850-920-519000-	SEASONAL WAGES	9,430	9,825	4,767	7,529	11,000	11,000	11,000	-
SUB-TOTAL		165,859	212,639	145,175	245,042	247,633	260,737	260,737	13,104
FRINGE BENEFITS									
650-85-850-920-521000-	SOCIAL SECURITY	12,569	16,129	10,902	17,891	18,822	20,390	20,390	1,568
650-85-850-920-522000-	RETIREMENT	9,208	13,573	9,395	15,391	15,861	16,962	16,962	1,101
650-85-850-920-523000-	HEALTH INSURANCE	52,712	53,974	42,638	61,797	65,762	70,287	70,287	4,525
650-85-850-920-524000-	LIFE INSURANCE	139	167	118	189	200	224	224	24
650-85-850-920-525000-	DENTAL INSURANCE	4,858	6,077	4,139	6,412	6,821	6,821	6,821	-
650-85-850-920-526000-	UNEMPLOYMENT COMPENSATION	7,204	2,416	-	-	-	-	-	-
650-85-850-920-528000-	POST EMPLOYMENT HEALTH PLAN	(312)	(359)	-	-	-	-	-	-
650-85-850-920-529000-	WORK COMP INSURANCE	-	-	5,671	9,162	12,674	11,084	11,084	(1,590)
SUB-TOTAL		86,378	91,977	72,864	110,842	120,140	125,768	125,768	5,628
MATERIALS & SUPPLIES									
650-85-850-920-532000-	OPERATING SUPPLIES	7,126	19,211	25,332	27,133	16,000	18,000	18,000	2,000
650-85-850-920-533000-	REPAIRS AND MAINTENANCE	44,039	57,086	61,843	65,000	36,000	60,000	60,000	24,000



	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 EXECUTIVE	2019 APPROVED	INCREASE (DECREASE)
650-85-850-920-534000- SMALL TOOLS	175	-	124	124	150	150	150	-
650-85-850-920-535000- UNIFORMS	1,623	1,584	849	1,675	1,675	1,675	1,675	-
650-85-850-920-537000- RENTAL VEHICLES & EQUIPMENT	-	1,300	-	-	-	-	-	-
SUB-TOTAL	52,963	79,181	88,148	93,931	53,825	79,825	79,825	26,000



	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 EXECUTIVE	2019 APPROVED	INCREASE (DECREASE)
CONTRACTUAL SERVICES								
650-85-850-920-542000- UTILITIES	11,665	13,278	3,254	9,800	11,500	9,000	9,000	(2,500)
650-85-850-920-544000- PROFESSIONAL SERVICES	137,952	67,292	37,650	65,000	155,600	87,250	87,250	(68,350)
SUB-TOTAL	149,617	80,570	40,904	74,800	167,100	96,250	96,250	(70,850)
PROFESSIONAL DEVELOPMENT								
650-85-850-920-563000- MEETINGS & TRAINING	384	651	250	1,400	1,400	2,805	2,805	1,405
SUB-TOTAL	384	651	250	1,400	1,400	2,805	2,805	1,405
TRANSFERS/BAD DEBT EXPENSE								
650-85-850-920-571000- DEPRECIATION EXPENSE	942,730	991,026	-	950,000	950,000	-	-	(950,000)
SUBTOTAL	942,730	991,026	-	950,000	950,000	-	-	(950,000)
CAPITAL ITEMS								
650-85-850-920-581000- MACHINERY & EQUIPMENT EXPENSE	940	760	-	-	-	-	-	-
SUBTOTAL	940	760	-	-	-	-	-	-
TOTAL STORMWATER MAINTENANCE EXPENSE	\$ 1,398,871	\$ 1,456,804	\$ 347,340	\$ 1,476,015	\$ 1,540,098	\$ 565,385	\$ 565,385	\$ (974,713)
STORMWATER STREET CLEANING EXPENSE								
MATERIALS & SUPPLIES								
650-85-850-930-532000- OPERATING SUPPLIES	380	36	-	100	400	100	100	(300)
650-85-850-930-533000- REPAIRS AND MAINTENANCE	4,695	7,223	1,258	2,500	13,000	10,000	10,000	(3,000)
650-85-850-930-536000- FUEL PURCHASES	14,094	15,638	8,669	15,250	16,000	16,500	16,500	500
SUB-TOTAL	19,169	22,897	9,927	17,850	29,400	26,600	26,600	(2,800)
CONTRACTUAL SERVICES								
650-85-850-930-544000- PROFESSIONAL SERVICES	80,823	11,051	10,354	12,500	35,000	15,000	15,000	(20,000)
SUB-TOTAL	80,823	11,051	10,354	12,500	35,000	15,000	15,000	(20,000)
TOTAL STORMWATER STREET CLEANING EXPENSE	\$ 99,992	\$ 33,949	\$ 20,281	\$ 30,350	\$ 64,400	\$ 41,600	\$ 41,600	\$ (22,800)
TOTAL STORMWATER OPERATING EXPENSE	\$ 1,728,848	\$ 1,820,203	\$ 620,982	\$ 1,909,043	\$ 1,970,187	\$ 1,100,126	\$ 1,100,126	\$ (870,061)
OPERATING INCOME (LOSS)	\$ 78,098	\$ 575,410	\$ 1,114,233	\$ 535,660	\$ 148,633	\$ 1,250,804	\$ 1,304,204	\$ 1,155,571



	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 EXECUTIVE	2019 APPROVED	INCREASE (DECREASE)
STORMWATER NON-OPERATING REVENUES								
650-42-850-000-420100- NON-OPERATING CAPITAL CONTRIBUTIONS	450,023	1,675,343	-	-	-	-	-	-
650-42-850-000-421000- SPECIAL ASSESSMENTS	-	4,258	33,370	33,370	-	-	-	-
650-43-100-000-437850- COUNTY GRANTS - STORMWATER	50,000	-	-	-	-	100,000	100,000	100,000
650-47-100-000-471000- INVESTMENT INCOME	9,151	16,117	18,642	26,642	7,575	10,000	10,000	2,425
650-47-100-000-471100- INVESTMENT INCOME- RESTRICTED	-	14,464	39,388	55,388	-	10,000	10,000	10,000
650-48-100-000-484000- INSURANCE DIVIDEND & RECOVERY	1,566	1,463	287	287	3,270	517	517	(2,753)
650-48-100-000-489000- MISCELLANEOUS REVENUES	1,650	62,432	2,138	3,000	3,000	3,000	3,000	-
650-49-100-000-491100- BOND PROCEEDS	-	-	-	-	6,567,264	5,505,257	5,505,257	(1,062,007)
650-49-100-000-491900- BOND PREMIUM	10,445	30,937	-	-	-	-	-	-
650-49-100-000-492100- TRANSFER IN	-	-	-	115,370	115,370	-	-	(115,370)
650-49-100-000-499000- FUND BALANCE APPLIED	1	-	-	60,788	60,788	107,000	107,000	46,212
TOTAL STORMWATER NON-OPERATING REVENUES	\$ 522,836	\$ 1,805,013	\$ 93,825	\$ 294,845	\$ 6,757,267	\$ 5,735,774	\$ 5,735,774	\$ (1,021,493)
STORMWATER DEBT SERVICE								
650-85-850-950-592000- PRINCIPAL ON DEBT	-	-	780,000	780,000	780,000	700,000	700,000	(80,000)
650-85-850-950-594000- INTEREST ON DEBT	90,137	207,301	137,815	256,796	266,409	263,713	263,713	(2,696)
650-85-850-950-597000- DEBT ISSUANCE COSTS	82,410	68,433	-	100,000	100,000	-	-	(100,000)
SUB-TOTAL	172,547	275,735	917,815	1,136,796	1,146,409	963,713	963,713	(182,696)
TOTAL STORMWATER DEBT SERVICE EXPENSE	\$ 172,547	\$ 275,735	\$ 917,815	\$ 1,136,796	\$ 1,146,409	\$ 963,713	\$ 963,713	\$ (182,696)
STORMWATER CAPITAL EXPENSE								
CAPITAL ITEMS								
650-85-850-960-581000- MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	325,350	325,350	325,350
SUBTOTAL	-	-	-	-	-	325,350	325,350	325,350
CAPITAL PROJECTS								
650-85-850-960-544000- PROFESSIONAL SERVICES	79,899	21,352	29,290	29,290	31,000	76,860	103,720	72,720
650-85-850-960-587000- STORM SEWER IMPROVEMENTS	115,417	-	769,863	1,560,000	4,703,569	5,236,907	5,236,907	533,338
SUBTOTAL	195,316	21,352	799,154	1,589,290	4,734,569	5,313,767	5,340,627	606,058
TOTAL STORMWATER CAPITAL EXPENSE	\$ 195,316	\$ 21,352	\$ 799,154	\$ 1,589,290	\$ 4,734,569	\$ 5,639,117	\$ 5,665,977	\$ 931,408
TOTAL NON-OPERATING REVENUES AND OTHER FINANCING USES	\$ 233,071	\$ 2,083,337	\$ (508,910)	\$ (1,895,582)	\$ 1,024,922	\$ 383,748	\$ 410,288	\$ (614,633)