

Public Utilities - FYE 2019 Budget Officer Recommended.txt.txt

PREPARED 06/04/18, 13:49:00
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 531 PUBLIC UTILITIES

REVENUE

531-0000-335.10-00	JOHNSTON COUNTY-DEBT SERV	3,703-	3,703-	3,703-	3,703-	3,703-	3,703
531-0000-340.10-01	ACCT TRANS & SET UP FEE	121,721-	117,000-	117,000-	110,629-	117,000-	117,000
531-0000-340.10-02	AFTER HOURS CALL OUT	104,507-	97,000-	97,000-	92,232-	97,000-	97,000
531-0000-340.20-01	WATER SYS DEVELOPMENT FEE	512,932-	350,000-	350,000-	789,412-	0	0
531-0000-340.20-02	WATER - TAP ON FEES	265,730-	200,000-	200,000-	303,444-	215,000-	215,000
531-0000-340.20-03	WATER - FUQUAY ENERGY	91,495-	90,000-	90,000-	133,928-	120,000-	120,000
531-0000-340.20-04	HOLLY SPRINGS ENERGY	293,355-	225,000-	225,000-	193,358-	225,000-	225,000
531-0000-340.20-05	MOORE COUNTY ENERGY	111,105-	100,000-	100,000-	92,663-	105,000-	105,000
531-0000-340.20-06	SPRING LAKE ENERGY	18,681-	19,000-	19,000-	27,810-	21,000-	21,000
531-0000-340.20-07	FIRE HYDRANT INSTALLATION	10,816-	2,500-	2,500-	21,165-	2,500-	2,500
531-0000-340.20-08	DAMAGES TO WATER LINES	0	0	0	0	0	0
531-0000-340.20-09	METER INSTALL - NOT READY	3,675-	2,500-	2,500-	4,480-	2,500-	2,500
531-0000-340.20-10	WATER SALES	21,532,314-	19,855,122-	19,855,122-	18,746,827-	20,135,000-	20,135,000
531-0000-340.20-11	BULK USAGE PERMITS	7,500-	3,500-	3,500-	6,700-	3,500-	3,500
531-0000-340.20-12	LINDEN ENERGY	10,766-	10,000-	10,000-	9,680-	10,500-	10,500
531-0000-340.20-13	JOHNSTON COUNTY ENERGY	88,080-	65,000-	65,000-	82,444-	84,000-	84,000
531-0000-340.20-14	CAMPBELL ENERGY	9,874-	8,500-	8,500-	6,097-	8,800-	8,800
531-0000-340.30-01	SEWER SYS DEVELOPMENT FEE	311,071-	225,000-	225,000-	289,056-	0	0
531-0000-340.30-02	SEWER TAP ON FEES	28,224-	17,000-	17,000-	27,150-	22,000-	22,000
531-0000-340.30-10	SEWER SALES	10,815,902-	9,750,000-	9,750,000-	10,347,064-	10,250,000-	10,250,000
531-0000-340.30-20	ANGIER PRETREATMENT	5,250-	5,250-	5,250-	5,250-	5,250-	5,250
531-0000-340.40-00	RECONNECTION FEES	960,184-	913,533-	913,533-	853,832-	920,000-	920,000
531-0000-340.40-01	DAMAGES/TAMPERING	59,514-	52,000-	52,000-	48,025-	54,000-	54,000

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APFYR

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	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 531 PUBLIC UTILITIES

REVENUE

531-0000-340.50-00	LINE EXTENSIONS	0	0	0	0	0	0
531-0000-340.60-01	PLAN REVIEW	19,985-	10,000-	10,000-	31,300-	15,000-	15,000
531-0000-350.00-00	PROCESSING FEES-RET CKS	6,225-	6,000-	6,000-	8,933-	6,000-	6,000
531-0000-351.00-00	MISCELLANEOUS	16,610-	1,000-	1,000-	14,101-	1,000-	1,000
531-0000-351.31-01	WATER	25,685-	5,000-	5,000-	21,622-	5,000-	5,000
531-0000-351.31-02	SEWER	250-	1,000-	1,000-	300-	1,000-	1,000
531-0000-351.31-03	COMMUNICATIONS LEASE	109,864-	95,000-	95,000-	114,169-	110,000-	110,000

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531-0000-351.31-05	LINDEN	22,047-	21,000-	21,000-	26,137-	23,000-	23,000
531-0000-351.31-06	ERWIN GARBAGE	0	0	0	34,344-	0	0
531-0000-351.31-12	LILLINGTON - GARBAGE	0	0	0	0	0	0
531-0000-351.31-16	LINDEN OAKS MAINTENANCE	169,160-	166,000-	166,000-	155,823-	166,000-	166,000
531-0000-351.31-20	FUQUAY GARBAGE	0	0	0	0	0	0
531-0000-353.25-01	MOORE COUNTY	0	390,000-	390,000-	375,000-	390,000-	390,000
531-0000-353.90-01	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
531-0000-354.00-00	OTHER REVENUES	0	0	0	0	0	0
531-0000-354.01-00	SALE OF OTHER ASSETS	42,853-	5,000-	5,000-	13,201-	5,000-	5,000
531-0000-354.12-00	RESTITUTION-YOUTH WORKED	0	0	0	0	0	0
531-0000-354.20-00	CAPITAL OUTLAY OFFSET	4,486,118-	0	0	0	0	0
531-0000-354.21-00	GAIN/LOSS ON ASSETS	4,385	0	0	0	0	0
531-0000-354.91-01	HCDPU - RESTITUTION	0	0	0	0	0	0
531-0000-356.30-00	INSURANCE CLAIM	2,875-	0	0	20,677-	0	0
531-0000-356.41-07	NATURAL DISASTER	213,761-	0	0	0	0	0
531-0000-356.53-05	EQUIPMENT REIMBURSEMENT	0	1,000-	1,000-	0	0	0

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FUND 531	PUBLIC UTILITIES						
	REVENUE						
531-0000-357.00-00	CAPITAL LEASE REVENUE	0	0	0	0	0	0
531-0000-361.10-00	INTEREST	3,018	0	0	22,124-	12,000-	12,000
531-0000-370.10-00	LOAN PROCEEDS	0	0	0	0	0	0
531-0000-370.80-00	BOND PREMIUM	0	0	0	0	0	0
531-0000-370.82-02	REVENUE BONDS	0	0	0	0	0	0
531-0000-370.82-09	2008 REVENUE DEFEASANCE	0	0	0	0	0	0
531-0000-370.82-10	DISTRICT REFUNDING	0	0	0	0	0	0
531-0000-370.82-16	2015 (2007 REV BOND REF)	0	0	0	0	0	0
531-0000-378.00-00	RESIDUAL EQUITY TRANSFER	45,034-	0	0	52,357-	0	0
531-0000-379.21-00	COPS REFUNDING PREMIUM	0	0	0	0	0	0
531-0000-389.10-00	GENERAL FUND	0	0	0	0	0	0
531-0000-389.14-00	CAPITAL PROJECTS	0	0	0	0	0	0
531-0000-389.43-24	HARNETT MEMORIAL FUND	0	0	0	0	0	0
531-0000-389.54-25	MCKOY TOWN ROAD PROJECT	0	0	0	0	0	0
531-0000-389.54-26	EDGERTON WATER TANK	0	0	0	0	0	0
531-0000-389.54-28	CHATHAM COUNTY	0	0	0	0	0	0
531-0000-389.54-29	WATER PLANT EXPANSION	0	0	0	0	0	0
531-0000-389.54-30	HARNETT/FUQUAY WASTEWATER	0	0	0	0	0	0
531-0000-399.00-00	FUND BALANCE APPROPRIATED	0	0	1,996,590-	0	0	0
* REVENUE		40,519,463-	32,812,608-	34,809,198-	33,085,037-	33,135,753-	33,135,753

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**	PUBLIC UTILITIES	40,519,463-	32,812,608-	34,809,198-	33,085,037-	33,135,753-	33,135,753
***	PUBLIC UTILITIES	40,519,463-	32,812,608-	34,809,198-	33,085,037-	33,135,753-	33,135,753
****	PUBLIC UTILITIES	40,519,463-	32,812,608-	34,809,198-	33,085,037-	33,135,753-	33,135,753

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

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FUND 531	PUBLIC UTILITIES						
	REVENUE	40,519,463-	32,812,608-	34,809,198-	33,085,037-	33,135,753-	33,135,753

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

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FUND 531	PUBLIC UTILITIES						
DEPT 90	PUBLIC UTILITIES						
DIV 00	ADMIN/CSR/METER SVCS.						
	EXPENDITURE						
531-9000-431.11-00	SALARIES & WAGES	1,385,291	1,397,828	1,397,828	1,139,214	1,440,000	1,512,774
531-9000-431.11-05	OVERTIME	0	0	0	0	0	0
531-9000-431.11-06	COMP TIME PAYOUT	89,336	88,000	108,000	91,547	105,000	105,000
531-9000-431.11-11	CAR ALLOWANCE	0	6,000	6,000	5,500	6,000	6,000
531-9000-431.11-13	VACATION PAYOUT	772	6,500	6,500	3,038	6,500	6,500
531-9000-431.11-14	LONGEVITY	21,445	33,000	33,000	26,056	37,000	27,303
531-9000-431.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
531-9000-431.21-00	GROUP INSURANCE EXPENSE	249,043	317,464	317,464	260,233	317,464	326,586
531-9000-431.21-01	RETIREEES	267,424	50,000	50,000	0	55,000	55,000
531-9000-431.21-05	EMPLOYEE CLINIC	10,000	13,500	13,500	5,262	13,500	6,048
531-9000-431.21-07	DENTAL	12,528	13,500	13,500	10,342	14,000	12,498
531-9000-431.21-09	OPEB	0	0	0	0	0	4,032
531-9000-431.22-00	FICA TAX EXPENSE	101,694	118,000	118,000	92,078	120,000	118,277
531-9000-431.23-00	REGULAR RETIREMENT	100,287	115,396	115,396	94,705	119,000	119,972
531-9000-431.23-01	SUPPLEMENTAL RETIREMENT	17,056	29,845	29,845	16,111	32,000	30,259
531-9000-431.25-10	UNEMPLOYMENT BENEFITS	13,175	14,921	14,921	6,384	16,000	7,566
531-9000-431.26-08	WORKER'S COMPENSATION	58,926	65,000	65,000	21,882	65,000	37,376

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531-9000-431.30-04	PROFESSIONAL SERVICES	89,462	225,000	274,400	189,929	250,000	250,000
531-9000-431.30-05	COURT COSTS-COLLECTIONS	0	2,500	2,500	0	2,500	2,500
531-9000-431.30-08	BANK FEES - LOCKBOX	21,725	40,000	40,000	24,345	40,000	40,000
531-9000-431.30-22	REIMBURSEMENT (IND COST)	387,035	387,035	387,035	0	387,035	387,035
531-9000-431.30-35	ASSET INVENTORY STUDY	0	0	0	0	35,000	35,000

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FUND 531	PUBLIC UTILITIES						
DEPT 90	PUBLIC UTILITIES						
DIV 00	ADMIN/CSR/METER SVCS.						
	EXPENDITURE						
531-9000-431.32-50	COLLECTION FEES	2,944	6,000	6,000	3,426	6,000	6,000
531-9000-431.32-51	BANK CHARGES	425	1,000	1,000	555	1,000	1,000
531-9000-431.32-52	OVERAGES & SHORTAGES	102	150	150	34	150	150
531-9000-431.32-77	CREDIT CARD PROCESSING	169,943	210,000	210,000	157,041	225,000	225,000
531-9000-431.33-45	CONTRACTED SERVICES	42,588	38,889	38,889	29,554	41,064	41,064
531-9000-431.33-50	CONTRACTED SERVICES(MISC)	381,219	509,243	512,843	403,923	527,123	527,123
531-9000-431.35-76	LITIGATION SETTLEMENT	0	0	0	0	0	0
531-9000-431.41-10	UTILITIES	85,598	98,000	98,000	80,257	110,000	110,000
531-9000-431.41-11	TELECOMMUNIC & POSTAGE	19,785	30,000	26,000	17,381	25,000	25,000
531-9000-431.43-15	BUILDING	2,886	10,000	10,000	0	5,000	5,000
531-9000-431.43-16	MAINT & REPAIR-EQUIPMENT	24,020	55,000	55,000	30,408	65,000	65,000
531-9000-431.43-21	MAINT & REPAIR AUTO	10,146	25,000	25,000	12,736	25,000	25,000
531-9000-431.44-21	BLDG & EQUIP-RENT	12,557	17,000	17,000	13,162	21,000	21,000
531-9000-431.50-00	CAPITAL LEASE DISTRICTS	0	0	0	0	0	0
531-9000-431.52-54	INSURANCE & BONDS	46,000	55,000	55,000	68,173	82,000	82,000
531-9000-431.54-26	ADVERTISING	0	1,200	1,200	0	1,200	1,200
531-9000-431.55-12	PRINTING & BINDING	956	1,500	1,000	330	1,500	1,500
531-9000-431.58-01	TRAINING & MEETINGS	1,335	14,000	14,000	3,925	14,000	14,000
531-9000-431.58-14	TRAVEL ADMIN	6,772	14,000	14,500	4,219	15,000	15,000
531-9000-431.60-31	GAS,OIL,& AUTO SUPPLIES	38,016	68,000	68,000	32,657	54,000	54,000
531-9000-431.60-33	MATERIALS & SUPPLIES	42,625	40,000	28,000	13,746	50,000	50,000
531-9000-431.60-36	UNIFORMS	9,604	14,000	14,000	8,324	13,000	13,000

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FUND 531	PUBLIC UTILITIES						
DEPT 90	PUBLIC UTILITIES						
DIV 00	ADMIN/CSR/METER SVCS.						

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EXPENDITURE							
531-9000-431.60-43 METERS	177,269	300,000	300,000	276,703	375,000	375,000	
531-9000-431.60-46 MEDICAL SUPPLIES & DRUGS	0	250	250	0	250	250	
531-9000-431.60-52 SAFETY EQUIP	3,472	4,630	4,630	3,577	2,430	2,430	
531-9000-431.60-53 DUES & SUBSCRIPTIONS	1,869	5,500	5,500	1,996	3,800	3,800	
531-9000-431.60-57 MISCELLANEOUS EXPENSE	0	1,000	1,000	0	1,000	1,000	
531-9000-431.60-66 VEHICLE HWY USE/TAGS	0	0	0	0	0	0	
531-9000-431.62-00 BAD DEBT EXPENSE	4,361	50,000	50,000	0	25,000	25,000	
531-9000-431.74-73 OTHER IMPROVEMENTS	0	872,611	602,611	2,000	1,143,432	1,258,019	
531-9000-431.74-74 CAPITAL OUTLAY-EQUIPMENT	648,164	996,000	1,146,000	786,810	478,000	478,000	
531-9000-431.74-82 WELLONS CAPACITY BUYOUT	0	0	0	0	0	0	
531-9000-431.76-00 ACCUMULATED DEPREC EXP	9,488,101	0	0	0	0	0	
531-9000-431.81-89 AMORT. OF BOND ISSUE COST	0	0	0	0	0	0	
531-9000-431.86-24 FEES	0	0	0	0	0	0	
531-9000-431.86-31 INTEREST	0	0	0	0	0	0	
531-9000-431.86-91 COST OF ISSUANCE	0	0	0	0	0	0	
531-9000-431.87-31 PRINCIPAL	0	0	0	0	0	0	
531-9000-431.90-10 GENERAL FUND	0	0	0	0	0	0	
531-9000-431.90-32 WATER PLANT UPGRADE	0	0	0	0	0	0	
531-9000-431.90-76 WATER PLANT EXPANSION	78,350	0	1,996,590	1,996,590	0	0	
531-9000-431.90-80 PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	
531-9000-431.90-94 WEST CENTRAL TRANSMISSION	3,525,781	0	0	0	0	0	
531-9000-431.90-95 DEBT SERVICE FUND	4,875,384	5,395,604	5,395,604	4,820,593	4,777,394	4,777,394	

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FUND 531 PUBLIC UTILITIES							
DEPT 90 PUBLIC UTILITIES							
DIV 00 ADMIN/CSR/METER SVCS.							
EXPENDITURE							
531-9000-431.90-96 PUBLIC UTILITIES PROJECTS		8,080,082	0	0	0	0	0
* EXPENDITURE		30,605,553	11,757,066	13,690,656	10,754,746	11,149,342	11,292,656
** ADMIN/CSR/METER SVCS.		30,605,553	11,757,066	13,690,656	10,754,746	11,149,342	11,292,656

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FUND 531 PUBLIC UTILITIES							
DEPT 90 PUBLIC UTILITIES							

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DIV 15 WATER TREATMENT
EXPENDITURE

531-9015-431.11-00 SALARIES & WAGES	701,170	710,996	710,996	614,633	775,000	829,120
531-9015-431.11-05 OVERTIME	0	0	0	0	0	0
531-9015-431.11-06 COMP TIME PAYOUT	77,958	95,000	95,000	49,409	65,000	65,000
531-9015-431.11-13 VACATION PAYOUT	772	10,000	10,000	0	10,000	10,000
531-9015-431.11-14 LONGEVITY	8,566	12,000	12,000	10,511	16,000	12,990
531-9015-431.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
531-9015-431.21-00 GROUP INSURANCE EXPENSE	120,166	141,507	141,507	125,977	148,000	144,547
531-9015-431.21-01 RETIREES	0	0	0	0	0	0
531-9015-431.21-05 EMPLOYEE CLINIC	5,000	5,000	5,000	2,453	5,500	2,673
531-9015-431.21-07 DENTAL	5,232	6,000	6,000	5,002	6,500	5,523
531-9015-431.21-09 OPEB	0	0	0	0	0	1,782
531-9015-431.22-00 FICA TAX EXPENSE	55,554	63,278	63,278	49,008	66,000	64,421
531-9015-431.23-00 REGULAR RETIREMENT	55,793	62,530	62,530	50,723	66,000	65,347
531-9015-431.23-01 SUPPLEMENTAL RETIREMENT	10,145	16,320	16,320	8,995	16,320	16,581
531-9015-431.25-10 UNEMPLOYMENT BENEFITS	7,339	8,160	8,160	3,502	8,160	4,149
531-9015-431.26-08 WORKER'S COMPENSATION	59,082	65,000	65,000	15,987	70,000	29,107
531-9015-431.30-04 PROFESSIONAL SERVICES	0	40,000	40,000	16,380	48,000	48,000
531-9015-431.30-22 REIMBURSEMENT (IND COST)	216,170	216,170	216,170	0	216,170	216,170
531-9015-431.33-45 CONTRACTED SERVICES	296,710	331,650	451,650	346,843	406,880	406,880
531-9015-431.33-50 CONTRACTED SERVICES(MISC)	208,607	204,265	204,265	130,681	313,095	313,095
531-9015-431.34-02 CHEMICALS	1,196,618	1,600,000	1,600,000	1,039,203	1,500,000	1,500,000
531-9015-431.34-03 BULK WATER	17,280	28,000	28,000	15,364	24,000	24,000

BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 531 PUBLIC UTILITIES

DEPT 90 PUBLIC UTILITIES

DIV 15 WATER TREATMENT

EXPENDITURE

531-9015-431.34-04 ANAYLYSIS FEES	14,349	27,500	27,500	9,591	28,000	28,000
531-9015-431.34-05 OPERATING FEES	12,736	24,000	24,000	14,846	45,600	45,600
531-9015-431.35-37 PENALTIES AND FEES	0	1,500	1,500	0	1,500	1,500
531-9015-431.41-10 UTILITIES	1,047,381	1,250,000	1,250,000	1,006,584	1,300,000	1,300,000
531-9015-431.41-11 TELECOMMUNIC & POSTAGE	6,879	8,500	8,500	7,541	9,000	9,000
531-9015-431.43-15 BUILDING	52,128	135,000	135,000	112,634	135,000	135,000
531-9015-431.43-16 MAINT & REPAIR-EQUIPMENT	81,420	100,000	100,000	84,218	120,000	120,000
531-9015-431.43-19 SYSTEM	203,587	225,000	225,000	123,435	245,000	245,000
531-9015-431.43-21 MAINT & REPAIR AUTO	1,594	6,500	6,500	863	4,500	4,500
531-9015-431.44-21 BLDG & EQUIP-RENT	2,670	3,500	3,500	3,356	7,000	7,000
531-9015-431.52-54 INSURANCE & BONDS	81,000	89,000	89,000	78,570	95,000	95,000

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531-9015-431.54-26	ADVERTISING	917	1,500	1,500	735	1,500	1,500
531-9015-431.55-12	PRINTING & BINDING	0	200	200	49	200	200
531-9015-431.58-01	TRAINING & MEETINGS	3,268	4,500	4,500	4,020	5,000	5,000
531-9015-431.58-14	TRAVEL ADMIN	1,506	3,900	3,900	1,095	3,900	3,900
531-9015-431.60-31	GAS,OIL,& AUTO SUPPLIES	24,588	39,200	39,200	14,296	39,200	39,200
531-9015-431.60-33	MATERIALS & SUPPLIES	8,011	11,500	11,500	7,829	9,500	9,500
531-9015-431.60-36	UNIFORMS	6,781	9,000	9,000	5,945	9,000	9,000
531-9015-431.60-40	LAB SUPPLIES	45,434	54,000	54,000	50,153	56,000	56,000
531-9015-431.60-46	MEDICAL SUPPLIES & DRUGS	0	250	250	0	250	250
531-9015-431.60-52	SAFETY EQUIP	3,637	4,900	4,900	3,010	3,000	3,000
531-9015-431.60-53	DUES & SUBSCRIPTIONS	2,249	4,500	4,500	1,278	3,700	3,700
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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
FUND 531	PUBLIC UTILITIES					
DEPT 90	PUBLIC UTILITIES					
DIV 15	WATER TREATMENT					
	EXPENDITURE					
531-9015-431.60-57	MISCELLANEOUS EXPENSE	0	1,000	1,000	0	1,000
531-9015-431.60-66	VEHICLE HWY USE/TAGS	0	0	0	0	0
531-9015-431.74-73	OTHER IMPROVEMENTS	0	0	0	0	0
531-9015-431.74-74	CAPITAL OUTLAY-EQUIPMENT	59,430	48,500	48,500	48,146	85,000
* EXPENDITURE		4,701,727	5,669,326	5,789,326	4,062,865	5,967,235
** WATER TREATMENT		4,701,727	5,669,326	5,789,326	4,062,865	5,967,235
DIV 20	WASTEWATER TREATMENT					

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
FUND 531	PUBLIC UTILITIES					
DEPT 90	PUBLIC UTILITIES					
DIV 20	WASTEWATER TREATMENT					
	EXPENDITURE					
531-9020-431.11-00	SALARIES & WAGES	529,699	563,625	563,625	446,134	565,000
531-9020-431.11-05	OVERTIME	0	0	0	0	0
531-9020-431.11-06	COMP TIME PAYOUT	58,311	67,000	67,000	50,391	72,000
531-9020-431.11-13	VACATION PAYOUT	11,389	2,500	2,500	0	3,500
531-9020-431.11-14	LONGEVITY	7,504	11,500	11,500	6,556	11,500
531-9020-431.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0
531-9020-431.21-00	GROUP INSURANCE EXPENSE	83,470	109,182	109,182	88,771	112,000

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531-9020-431.21-01	RETIREES	0	0	0	0	0	0
531-9020-431.21-05	EMPLOYEE CLINIC	3,200	3,500	3,500	1,722	3,800	2,097
531-9020-431.21-07	DENTAL	4,113	5,000	5,000	3,524	5,000	4,328
531-9020-431.21-09	OPEB	0	0	0	0	0	1,395
531-9020-431.22-00	FICA TAX EXPENSE	42,912	49,041	49,041	37,585	53,000	49,326
531-9020-431.23-00	REGULAR RETIREMENT	42,228	48,464	48,464	38,026	52,000	50,036
531-9020-431.23-01	SUPPLEMENTAL RETIREMENT	8,507	12,664	12,664	8,476	12,500	12,746
531-9020-431.25-10	UNEMPLOYMENT BENEFITS	5,202	6,331	6,331	2,614	6,800	3,187
531-9020-431.26-08	WORKER'S COMPENSATION	59,106	63,000	63,000	11,969	66,000	25,349
531-9020-431.30-04	PROFESSIONAL SERVICES	0	50,000	30,000	0	55,000	55,000
531-9020-431.30-22	REIMBURSEMENT (IND COST)	123,526	123,526	123,526	0	123,526	123,526
531-9020-431.33-45	CONTRACTED SERVICES	239,287	275,250	275,250	193,085	275,250	275,250
531-9020-431.33-50	CONTRACTED SERVICES(MISC)	294,848	370,956	370,956	333,914	408,418	408,418
531-9020-431.34-02	CHEMICALS	137,302	160,000	160,000	123,784	165,000	165,000
531-9020-431.34-04	ANAYLYSIS FEES	26,874	36,856	36,856	23,836	36,856	36,856

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 531	PUBLIC UTILITIES						
DEPT 90	PUBLIC UTILITIES						
DIV 20	WASTEWATER TREATMENT						
	EXPENDITURE						
531-9020-431.34-05	OPERATING FEES	14,939	23,000	23,000	14,625	23,000	23,000
531-9020-431.34-06	CAPACITY CHARGES	0	0	0	0	0	0
531-9020-431.35-37	PENALTIES AND FEES	630	4,500	4,500	0	4,500	4,500
531-9020-431.41-10	UTILITIES	303,873	365,000	365,000	235,498	360,000	360,000
531-9020-431.41-11	TELECOMMUNIC & POSTAGE	8,574	10,000	10,000	9,861	12,000	12,000
531-9020-431.43-15	BUILDING	14,928	320,000	320,000	307,600	50,000	50,000
531-9020-431.43-16	MAINT & REPAIR-EQUIPMENT	71,961	100,000	100,000	65,355	100,000	100,000
531-9020-431.43-19	SYSTEM	174,365	200,000	200,000	157,876	200,000	200,000
531-9020-431.43-20	SPRAY FIELD	0	3,500	3,500	1,631	3,500	3,500
531-9020-431.43-21	MAINT & REPAIR AUTO	4,969	9,500	9,500	2,054	6,500	6,500
531-9020-431.44-21	BLDG & EQUIP-RENT	2,253	3,000	3,000	2,117	3,000	3,000
531-9020-431.52-54	INSURANCE & BONDS	36,000	45,000	45,000	34,920	49,000	49,000
531-9020-431.54-26	ADVERTISING	1,373	2,100	2,100	1,200	2,100	2,100
531-9020-431.55-12	PRINTING & BINDING	55	250	250	0	250	250
531-9020-431.58-01	TRAINING & MEETINGS	920	3,200	3,200	2,998	3,200	3,200
531-9020-431.58-14	TRAVEL ADMIN	365	2,900	2,900	425	2,900	2,900
531-9020-431.60-31	GAS,OIL,& AUTO SUPPLIES	21,222	29,000	19,000	3,703	29,000	29,000
531-9020-431.60-33	MATERIALS & SUPPLIES	10,700	18,000	13,000	7,862	15,000	15,000
531-9020-431.60-36	UNIFORMS	2,556	6,900	6,900	3,425	6,900	6,900
531-9020-431.60-40	LAB SUPPLIES	26,660	28,500	28,592	26,862	29,000	29,000

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531-9020-431.60-46 MEDICAL SUPPLIES & DRUGS	0	250	158	0	250	250
531-9020-431.60-52 SAFETY EQUIP	3,999	4,215	4,215	4,200	4,500	4,500
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PROGRAM GM601L	FOR FISCAL YEAR 2019					BUDGET OFFICER'S WORKSHEET
	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 531 PUBLIC UTILITIES
 DEPT 90 PUBLIC UTILITIES
 DIV 20 WASTEWATER TREATMENT

EXPENDITURE						
531-9020-431.60-53 DUES & SUBSCRIPTIONS	895	2,500	2,500	860	2,200	2,200
531-9020-431.60-66 VEHICLE HWY USE/TAGS	0	0	0	0	0	0
531-9020-431.74-74 CAPITAL OUTLAY-EQUIPMENT	64,017	96,000	96,000	92,493	83,000	83,000
* EXPENDITURE	2,442,732	3,235,710	3,200,710	2,345,952	3,016,950	3,035,750
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** WASTEWATER TREATMENT	2,442,732	3,235,710	3,200,710	2,345,952	3,016,950	3,035,750

DIV 21 WASTEWATER TREATMENT SHWW
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	FOR FISCAL YEAR 2019					BUDGET OFFICER'S WORKSHEET
	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 531 PUBLIC UTILITIES
 DEPT 90 PUBLIC UTILITIES
 DIV 21 WASTEWATER TREATMENT SHWW

EXPENDITURE						
531-9021-431.11-00 SALARIES & WAGES	552,134	584,474	584,474	481,300	665,000	645,711
531-9021-431.11-05 OVERTIME	0	0	0	0	0	0
531-9021-431.11-06 COMP TIME PAYOUT	59,256	65,000	65,000	47,620	67,000	67,000
531-9021-431.11-13 VACATION PAYOUT	5,314	6,000	6,000	3,484	6,000	6,000
531-9021-431.11-14 LONGEVITY	5,803	10,500	10,500	8,478	12,000	10,387
531-9021-431.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
531-9021-431.21-00 GROUP INSURANCE EXPENSE	91,340	109,210	109,210	94,245	113,000	113,156
531-9021-431.21-01 RETIREES	0	0	0	0	0	0
531-9021-431.21-05 EMPLOYEE CLINIC	3,500	5,500	5,500	1,827	5,500	2,097
531-9021-431.21-07 DENTAL	4,473	5,500	5,500	3,741	5,800	4,328
531-9021-431.21-09 OPEB	0	0	0	0	0	1,395
531-9021-431.22-00 FICA TAX EXPENSE	45,681	51,000	51,000	39,814	53,000	50,192
531-9021-431.23-00 REGULAR RETIREMENT	44,894	49,972	49,972	40,883	52,000	50,913
531-9021-431.23-01 SUPPLEMENTAL RETIREMENT	9,305	13,076	13,076	8,489	14,000	12,915
531-9021-431.25-10 UNEMPLOYMENT BENEFITS	5,771	6,536	6,536	2,772	6,500	3,229
531-9021-431.26-08 WORKER'S COMPENSATION	60,028	73,000	73,000	12,824	73,000	25,792
531-9021-431.30-04 PROFESSIONAL SERVICES	50	35,000	35,000	13,598	45,000	45,000

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531-9021-431.30-22 REIMBURSEMENT (IND COST)	101,289	101,289	101,289	0	101,289	101,289
531-9021-431.33-45 CONTRACTED SERVICES	187,524	250,200	250,200	225,499	250,200	250,200
531-9021-431.33-50 CONTRACTED SERVICES(MISC)	343,430	455,255	455,255	292,232	752,982	752,982
531-9021-431.34-02 CHEMICALS	114,534	210,000	167,000	92,152	165,000	165,000
531-9021-431.34-04 ANAYLYSIS FEES	15,859	22,349	22,349	14,344	28,373	28,373

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

FY 2016-2017 FY 2017-2018 FY 2017-2018 CURRENT YEAR FY 2018-2019 FY 2018-2019
 ACTUAL ORIGINAL ADJUSTED ACTIVITY AS OF DEPARTMENT BUDGET OFFICER
 ACCOUNT NUMBER ACCOUNT DESCRIPTION REPORT DATE REQUEST RECOMMENDED

FUND 531 PUBLIC UTILITIES
 DEPT 90 PUBLIC UTILITIES
 DIV 21 WASTEWATER TREATMENT SHWW
 EXPENDITURE

531-9021-431.34-05 OPERATING FEES	22,166	37,000	37,000	21,659	46,000	46,000
531-9021-431.34-06 CAPACITY CHARGES	0	0	0	0	0	0
531-9021-431.35-37 PENALTIES AND FEES	0	1,500	1,500	0	1,500	1,500
531-9021-431.41-10 UTILITIES	285,900	398,000	398,000	262,731	398,000	398,000
531-9021-431.41-11 TELECOMMUNIC & POSTAGE	107	1,500	1,500	1,110	2,400	2,400
531-9021-431.43-15 BUILDING	3,784	20,000	20,000	8,590	20,000	20,000
531-9021-431.43-16 MAINT & REPAIR-EQUIPMENT	67,651	79,000	79,000	29,897	100,000	100,000
531-9021-431.43-19 SYSTEM	83,941	95,000	95,000	49,989	150,000	150,000
531-9021-431.43-20 SPRAY FIELD	4,495	5,500	5,500	1,500	5,500	5,500
531-9021-431.43-21 MAINT & REPAIR AUTO	2,767	5,500	5,500	600	5,500	5,500
531-9021-431.44-21 BLDG & EQUIP-RENT	2,048	2,700	2,700	2,052	2,700	2,700
531-9021-431.52-54 INSURANCE & BONDS	46,000	54,000	54,000	44,620	58,000	58,000
531-9021-431.54-26 ADVERTISING	710	1,000	1,000	0	1,000	1,000
531-9021-431.55-12 PRINTING & BINDING	55	250	250	0	250	250
531-9021-431.58-01 TRAINING & MEETINGS	1,410	2,700	2,700	2,035	2,500	2,500
531-9021-431.58-14 TRAVEL ADMIN	0	3,500	3,500	0	3,500	3,500
531-9021-431.60-31 GAS,OIL,& AUTO SUPPLIES	14,198	15,000	15,000	6,962	17,000	17,000
531-9021-431.60-33 MATERIALS & SUPPLIES	18,600	21,000	21,000	3,927	23,000	23,000
531-9021-431.60-36 UNIFORMS	2,987	7,500	7,500	3,345	7,500	7,500
531-9021-431.60-40 LAB SUPPLIES	24,210	28,000	28,000	26,854	28,000	28,000
531-9021-431.60-46 MEDICAL SUPPLIES & DRUGS	0	250	250	0	250	250
531-9021-431.60-52 SAFETY EQUIP	3,744	4,215	4,215	1,000	4,500	4,500

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

FY 2016-2017 FY 2017-2018 FY 2017-2018 CURRENT YEAR FY 2018-2019 FY 2018-2019
 ACTUAL ORIGINAL ADJUSTED ACTIVITY AS OF DEPARTMENT BUDGET OFFICER
 ACCOUNT NUMBER ACCOUNT DESCRIPTION REPORT DATE REQUEST RECOMMENDED

FUND 531 PUBLIC UTILITIES
 DEPT 90 PUBLIC UTILITIES
 DIV 21 WASTEWATER TREATMENT SHWW

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EXPENDITURE						
531-9021-431.60-53 DUES & SUBSCRIPTIONS	480	1,500	1,500	470	1,200	1,200
531-9021-431.74-74 CAPITAL OUTLAY-EQUIPMENT	77,188	67,585	67,585	34,550	115,000	115,000
* EXPENDITURE	2,312,626	2,906,061	2,863,061	1,885,193	3,408,944	3,329,259
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** WASTEWATER TREATMENT SHWW	2,312,626	2,906,061	2,863,061	1,885,193	3,408,944	3,329,259

DIV 25 DISTRIBUTION
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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION						
FUND 531 PUBLIC UTILITIES						
DEPT 90 PUBLIC UTILITIES						
DIV 25 DISTRIBUTION						
EXPENDITURE						
531-9025-431.11-00 SALARIES & WAGES	851,837	855,221	855,221	680,099	915,000	881,134
531-9025-431.11-05 OVERTIME	0	0	0	0	0	0
531-9025-431.11-06 COMP TIME PAYOUT	120,406	125,000	125,000	107,556	135,000	135,000
531-9025-431.11-13 VACATION PAYOUT	10,649	3,500	3,500	3,486	7,500	7,500
531-9025-431.11-14 LONGEVITY	9,253	12,000	12,000	9,419	15,000	9,822
531-9025-431.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
531-9025-431.21-00 GROUP INSURANCE EXPENSE	155,376	174,153	174,153	152,385	188,000	178,420
531-9025-431.21-01 RETIREES	0	0	0	0	0	0
531-9025-431.21-05 EMPLOYEE CLINIC	6,000	6,500	6,500	3,128	7,500	3,303
531-9025-431.21-07 DENTAL	6,966	7,900	7,900	6,056	8,500	6,825
531-9025-431.21-09 OPEB	0	0	0	0	0	2,202
531-9025-431.22-00 FICA TAX EXPENSE	70,077	76,000	76,000	59,211	79,000	68,156
531-9025-431.23-00 REGULAR RETIREMENT	69,417	72,500	72,500	60,509	78,000	69,141
531-9025-431.23-01 SUPPLEMENTAL RETIREMENT	11,639	17,827	17,827	10,401	15,000	17,621
531-9025-431.25-10 UNEMPLOYMENT BENEFITS	8,944	9,200	9,200	4,165	10,000	4,408
531-9025-431.26-08 WORKER'S COMPENSATION	73,914	79,000	79,000	21,515	84,000	34,169
531-9025-431.30-04 PROFESSIONAL SERVICES	86,811	175,000	152,000	57,230	175,000	175,000
531-9025-431.30-22 REIMBURSEMENT (IND COST)	222,346	222,346	222,346	0	222,346	222,346
531-9025-431.33-45 CONTRACTED SERVICES	16,035	19,200	19,200	12,138	55,200	55,200
531-9025-431.33-50 CONTRACTED SERVICES(MISC)	782,571	961,302	1,026,302	745,672	1,231,458	1,231,458
531-9025-431.35-37 PENALTIES AND FEES	2,100	2,900	2,900	0	3,200	3,200
531-9025-431.41-10 UTILITIES	509,991	695,000	695,000	397,285	675,000	675,000

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 531 PUBLIC UTILITIES

DEPT 90 PUBLIC UTILITIES
 DIV 25 DISTRIBUTION
 EXPENDITURE

531-9025-431.41-11 TELECOMMUNIC & POSTAGE	6,178	7,000	9,400	8,779	8,900	8,900
531-9025-431.43-15 BUILDING	0	5,400	5,400	0	5,400	5,400
531-9025-431.43-16 MAINT & REPAIR-EQUIPMENT	26,895	85,000	85,000	35,059	98,000	98,000
531-9025-431.43-19 SYSTEM	381,497	450,000	450,000	376,344	475,000	475,000
531-9025-431.43-21 MAINT & REPAIR AUTO	33,664	49,000	49,000	27,693	42,000	42,000
531-9025-431.44-21 BLDG & EQUIP-RENT	5,715	6,750	6,750	5,877	6,750	6,750
531-9025-431.52-54 INSURANCE & BONDS	76,000	84,000	84,000	73,720	89,000	89,000
531-9025-431.54-26 ADVERTISING	0	500	500	0	500	500
531-9025-431.55-12 PRINTING & BINDING	45	250	250	55	250	250
531-9025-431.58-01 TRAINING & MEETINGS	4,899	5,700	5,700	2,165	6,800	6,800
531-9025-431.58-14 TRAVEL ADMIN	0	4,100	4,100	0	4,200	4,200
531-9025-431.60-31 GAS,OIL,& AUTO SUPPLIES	68,314	100,000	100,000	65,458	110,000	110,000
531-9025-431.60-33 MATERIALS & SUPPLIES	18,599	24,000	29,000	18,485	26,000	26,000
531-9025-431.60-36 UNIFORMS	10,599	15,000	15,000	10,405	16,000	16,000
531-9025-431.60-52 SAFETY EQUIP	7,614	9,525	9,525	6,920	13,800	13,800
531-9025-431.60-53 DUES & SUBSCRIPTIONS	699	1,400	1,400	600	1,400	1,400
531-9025-431.60-57 MISCELLANEOUS EXPENSE	0	1,000	1,000	0	1,000	1,000
531-9025-431.60-66 VEHICLE HWY USE/TAGS	0	0	0	0	0	0
531-9025-431.74-74 CAPITAL OUTLAY-EQUIPMENT	424,797	234,085	234,085	231,871	205,500	205,500
* EXPENDITURE	4,079,847	4,597,259	4,646,659	3,193,686	5,015,204	4,890,405
** DISTRIBUTION	4,079,847	4,597,259	4,646,659	3,193,686	5,015,204	4,890,405

DIV 30 COLLECTIONS

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	BUDGET OFFICER'S CURRENT YEAR ACTIVITY AS OF REPORT DATE	WORKSHEET FY 2018-2019 DEPARTMENT REQUEST	BUDGET OFFICER FY 2018-2019 RECOMMENDED
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ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 531 PUBLIC UTILITIES
 DEPT 90 PUBLIC UTILITIES
 DIV 30 COLLECTIONS
 EXPENDITURE

531-9030-431.11-00 SALARIES & WAGES	668,349	653,605	653,605	552,415	700,000	781,666
531-9030-431.11-05 OVERTIME	0	0	0	0	0	0
531-9030-431.11-06 COMP TIME PAYOUT	50,068	65,000	65,000	28,619	65,000	65,000
531-9030-431.11-13 VACATION PAYOUT	772	4,500	4,500	0	4,500	4,500
531-9030-431.11-14 LONGEVITY	6,725	10,500	10,500	7,718	10,500	9,408
531-9030-431.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
531-9030-431.21-00 GROUP INSURANCE EXPENSE	115,743	136,725	136,725	115,042	145,000	149,313
531-9030-431.21-01 RETIREES	0	0	0	0	0	0
531-9030-431.21-05 EMPLOYEE CLINIC	3,800	4,200	4,200	2,407	4,900	2,763

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531-9030-431.21-07 DENTAL	5,166	5,700	5,700	4,567	6,000	5,709
531-9030-431.21-09 OPEB	0	0	0	0	0	1,842
531-9030-431.22-00 FICA TAX EXPENSE	49,586	56,000	56,000	43,183	58,000	60,517
531-9030-431.23-00 REGULAR RETIREMENT	48,613	54,839	54,839	42,555	57,000	61,388
531-9030-431.23-01 SUPPLEMENTAL RETIREMENT	9,939	14,352	14,352	10,028	16,500	15,632
531-9030-431.25-10 UNEMPLOYMENT BENEFITS	6,405	7,174	7,174	3,022	7,800	3,911
531-9030-431.26-08 WORKER'S COMPENSATION	57,512	74,000	74,000	15,183	74,000	31,161
531-9030-431.30-04 PROFESSIONAL SERVICES	108,976	200,000	170,000	43,585	150,000	150,000
531-9030-431.30-22 REIMBURSEMENT (IND COST)	164,288	164,288	164,288	0	164,288	164,288
531-9030-431.33-45 CONTRACTED SERVICES	5,819	54,800	54,800	9,998	35,200	35,200
531-9030-431.33-50 CONTRACTED SERVICES(MISC)	712,151	1,324,700	1,324,700	821,059	988,700	988,700
531-9030-431.34-02 CHEMICALS	163,516	225,000	225,000	161,109	220,000	220,000
531-9030-431.35-37 PENALTIES AND FEES	2,270	2,900	2,900	1,430	3,500	3,500

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 531 PUBLIC UTILITIES							
DEPT 90 PUBLIC UTILITIES							
DIV 30 COLLECTIONS							
EXPENDITURE							
531-9030-431.41-10 UTILITIES		441,775	545,000	545,000	433,476	545,000	545,000
531-9030-431.41-11 TELECOMMUNIC & POSTAGE		9,727	12,500	14,100	12,811	14,200	14,200
531-9030-431.43-15 BUILDING		0	3,500	3,500	0	3,500	3,500
531-9030-431.43-16 MAINT & REPAIR-EQUIPMENT		54,412	100,000	100,000	54,155	115,000	115,000
531-9030-431.43-19 SYSTEM		517,056	575,000	575,000	399,047	595,000	595,000
531-9030-431.43-21 MAINT & REPAIR AUTO		41,965	60,000	60,000	45,929	65,000	65,000
531-9030-431.44-21 BLDG & EQUIP-RENT		3,244	4,000	4,000	3,075	4,000	4,000
531-9030-431.52-54 INSURANCE & BONDS		9,000	11,000	11,000	8,730	12,000	12,000
531-9030-431.54-26 ADVERTISING		719	1,200	1,200	152	1,200	1,200
531-9030-431.55-12 PRINTING & BINDING		45	250	250	55	250	250
531-9030-431.58-01 TRAINING & MEETINGS		1,235	4,500	4,500	2,105	4,500	4,500
531-9030-431.58-14 TRAVEL ADMIN		1,442	3,500	3,500	817	3,700	3,700
531-9030-431.60-31 GAS,OIL,& AUTO SUPPLIES		64,191	70,000	70,000	60,458	74,000	74,000
531-9030-431.60-33 MATERIALS & SUPPLIES		10,426	16,000	16,000	11,658	16,000	16,000
531-9030-431.60-36 UNIFORMS		10,706	14,000	14,000	10,139	15,000	15,000
531-9030-431.60-52 SAFETY EQUIP		6,996	8,325	8,325	5,433	5,000	5,000
531-9030-431.60-53 DUES & SUBSCRIPTIONS		1,330	2,100	2,100	689	1,600	1,600
531-9030-431.60-57 MISCELLANEOUS EXPENSE		0	1,000	1,000	95	1,000	1,000
531-9030-431.60-66 VEHICLE HWY USE/TAGS		210	0	0	0	0	0
531-9030-431.74-74 CAPITAL OUTLAY-EQUIPMENT		155,630	157,028	157,028	148,844	390,000	390,000
* EXPENDITURE		3,509,807	4,647,186	4,618,786	3,059,588	4,576,838	4,620,448

** COLLECTIONS 3,509,807 4,647,186 4,618,786 3,059,588 4,576,838 4,620,448

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BUDGET PREPARATION WORKSHEET PAGE 18
FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR
FY 2016-2017 FY 2017-2018 FY 2017-2018 CURRENT YEAR FY 2018-2019 FY 2018-2019
ACTUAL ORIGINAL ADJUSTED ACTIVITY AS OF DEPARTMENT BUDGET OFFICER
REQUEST RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 531 PUBLIC UTILITIES
DEPT 90 PUBLIC UTILITIES
DIV 30 COLLECTIONS
EXPENDITURE

***	PUBLIC UTILITIES	47,652,292	32,812,608	34,809,198	25,302,030	33,135,753	33,135,753
****	PUBLIC UTILITIES	47,652,292	32,812,608	34,809,198	25,302,030	33,135,753	33,135,753
		47,652,292	32,812,608	34,809,198	25,302,030	33,135,753	33,135,753